



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018501030**
 PROJECT: **NH 2019(599)**
 CONTRACT: **11193201**
 AWARD AMOUNT: **\$77,807,569.04**
 PROJECTED AMOUNT: **\$78,814,051.04**
 ADJ. PROJECTED AMOUNT: **\$79,922,655.61**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **US 190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.88**
 % TIME USED: **99.78**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,454,213.43	\$53,572,157.93	(\$117,944.50)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,454,213.43	\$53,572,157.93	(\$117,944.50)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$736,927.04)	(\$736,927.04)	\$0.00
PAID TO CONTRACTOR	\$52,717,286.39	\$52,835,230.89	(\$117,944.50)

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: 06/01/2020
TIME CHARGES BEGIN: 05/21/2020
BID DAYS: 904
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 904
DAYS CHARGED TO DATE: 902
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(599) CONTROL 018501030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01066001	000	OBLITERATING ABANDONED ROAD	STA	1.000	15.000	\$15.00	23.00	33.75
0385	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	315.000	6.000	\$1,890.00	884.00	881.00
0655	04966007	000	REMOV STR (PIPE)	LF	18.000	31.000	\$558.00	1,199.00	408.00
0660	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	-74.000	-\$2,960.00	1,717.00	1,289.00
1206	96016001	000	MATERIAL ON HAND	DOL	1.000	-117,447.500	-\$117,447.50	1,000.00	1,551,730.22
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$117,944.50		

CONTRACT LINE ITEMS

PROJECT NH 2019(599) CONTROL 018501030
 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 \$
0055	01006002	000	PREPARING ROW	STA	5,200.000	489.200	0.000	461.94	2,402,088.00
0056	01036001		DISPOSAL OF WATER WELLS Disposal of water wells	EA	5,400.000	0.000	2.000	2.00	10,800.00
0057	01046001		REMOVING CONC (PAV) ADDED BY CO#41	SY	42.580	0.000	2,800.000	2,800.00	119,224.00
0058	01046022		REMOVING CONC (CURB AND GUTTER) ADDED BY CO#41	LF	38.930	0.000	1,000.000	1,000.00	38,930.00
0060	01066001	000	OBLITERATING ABANDONED ROAD	STA	1.000	23.000	0.000	33.75	33.75
0065	01106001	000	EXCAVATION (ROADWAY)	CY	4.610	1,713,098.000	23,205.700	1,587,879.50	7,320,124.49
0070	01106002	000	EXCAVATION (CHANNEL)	CY	5.700	2,714.000	0.000	1,111.00	6,332.70
0075	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.570	906,705.000	20,669.700	807,130.70	2,881,456.59
0076	01606003		FURNISHING AND PLACING TOPSOIL (4") Added by CO#11	SY	0.900	0.000	1,354,051.000	267,597.00	240,837.30
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	1,354,051.000	0.000	169,086.00	20,290.32
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.070	506,612.000	0.000	180,231.00	12,616.17
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	506,612.000	0.000	454,267.22	36,341.38
0100	01686001	000	VEGETATIVE WATERING	MG	18.760	19,840.800	0.000	188.00	3,526.88
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.630	537,270.000	0.000	2,811.00	1,770.93
0110	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.950	148,792.000	0.000	1,977.00	1,878.15
0120	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	36.000	248,187.000	-699.000	144,904.00	5,216,544.00
0121	02476055	000	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS) Added by CO#11	CY	36.990	0.000	50,474.000	46,598.00	1,723,660.02
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.750	107,865.000	-1,099.000	37,323.00	102,638.25
0139	03166006		ASPH (TIER III) ADDED BY CO#17	GAL	2.050	0.000	212,200.000	106,020.00	217,341.00
0145	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	86.000	4,305.000	-45.750	2,301.50	197,929.00
0150	03416008	003	D-GR HMA TY-B PG64-22	TON	68.000	107,265.000	20,249.820	66,759.12	4,539,620.16
0151	03416059		PRODUCTION PAYMENT ADJUSTMENT ADDED BY CO#24 HMA TYPE B PG64-22	DOL	1.000	0.000	182,350.500	64,863.26	64,863.26
0152	03416060		PLACEMENT PAYMENT ADJUSTMENT ADDED BY CO#24 HMA TYPE B PG64-22	DOL	1.000	0.000	109,410.300	79,433.20	79,433.20
0155	03416022	003	D-GR HMA TY-C PG64-22	TON	102.000	5,038.000	554.000	1,899.58	193,757.16
0156	03416059	000	PRODUCTION PAYMENT ADJUSTMENT HMA TY C (PG 64-22)	DOL	1.000	12,850.000	0.000	1,391.17	1,391.17
0157	03416060	000	PLACEMENT PAYMENT ADJUSTMENT HMA TY C (PG 64-22)	DOL	1.000	7,710.000	0.000	2,112.52	2,112.52
0175	04006001	000	STRUCT EXCAV	CY	4.000	790.000	1,926.000	2,716.00	10,864.00
0180	04006005	000	CEM STABIL BKFL	CY	140.000	1,918.000	35.400	1,482.30	207,522.00
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	165.000	32.000	47.000	71.00	11,715.00
0190	04016001	000	FLOWABLE BACKFILL	CY	110.000	72.000	-5.000	77.00	8,470.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.300	3,180.000	199.000	2,912.00	9,609.60
0200	04036001	000	TEMPORARY SPL SHORING	SF	4.000	31,911.000	-23,633.000	7,076.00	28,304.00
0205	04166001	000	DRILL SHAFT (18 IN)	LF	82.000	1,742.000	-86.000	1,388.00	113,816.00

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 \$
0210	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	4,056.000	-55.000	3,721.00	558,150.00
0215	04166005	000	DRILL SHAFT (42 IN)	LF	202.000	4,293.000	180.000	4,491.00	907,182.00
0220	04166006	000	DRILL SHAFT (48 IN)	LF	295.000	572.000	64.000	636.00	187,620.00
0240	04166087	000	CORE HOLE	EA	205.000	17.000	0.000	31.00	6,355.00
0245	04206014	000	CL C CONC (ABUT)(HPC)	CY	815.000	505.400	0.000	472.60	385,169.00
0250	04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	1,143.600	0.000	1,143.60	1,189,344.00
0257	04206038		CL C CONC (COLUMN)(HPC)	CY	1,106.400	0.000	1,146.900	1,146.90	1,268,930.16
			Formliner Cost Savings						
0260	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	82.000	70.000	20.00	10,000.00
0265	04226002	000	REINF CONC SLAB (HPC)	SF	15.800	178,407.000	0.000	151,933.60	2,400,550.88
0270	04226016	000	APPROACH SLAB (HPC)	CY	500.000	621.000	0.000	486.20	243,100.00
0275	04236001	000	RETAINING WALL (MSE)	SF	65.000	9,725.000	8,125.000	17,850.00	1,160,250.00
0285	04256038	000	PRESTR CONC GIRDER (TX46)	LF	135.000	9,070.210	0.000	6,238.68	842,221.80
0290	04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	11,483.120	0.000	11,483.12	1,607,636.80
0295	04256056	000	PRESTR CONC GIRDER (TX82)	LF	175.000	1,527.160	0.000	1,527.16	267,253.00
0300	04316003	000	PNEUMATICALLY PLACED CONCRETE (2")	SF	6.750	15,318.000	-1,377.000	5,780.00	39,015.00
0305	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	1,498.000	-214.000	1,138.70	455,480.00
0310	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	1,380.340	51.980	132.70	53,080.00
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	1,254.000	0.000	67.90	6,790.00
0330	04326044	000	RIPRAP (CONC)(FLUME)	CY	540.000	73.000	-17.000	56.00	30,240.00
0335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	356.000	31.000	120.60	63,315.00
0336	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	0.000	1,098.000	137.50	61,875.00
			Mow Strip for Cable Barrier						
0340	04506010	000	RAIL (TY T402)	LF	185.000	335.600	0.000	116.20	21,497.00
0345	04506011	000	RAIL (TY T402)(HPC)	LF	180.000	3,600.000	0.000	2,549.30	458,874.00
0350	04506014	000	RAIL (TY T551)	LF	63.000	1,823.900	76.100	1,230.00	77,490.00
0360	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	1,195.000	0.000	962.00	96,200.00
0365	04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	150.000	108.000	0.000	54.00	8,100.00
0370	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	225.000	198.000	0.000	198.00	44,550.00
0375	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	220.000	257.000	0.000	251.00	55,220.00
0380	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	265.000	1,018.000	0.000	1,012.00	268,180.00
0385	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	315.000	884.000	0.000	881.00	277,515.00
0390	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	375.000	575.000	0.000	563.00	211,125.00
0395	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	395.000	415.000	0.000	409.00	161,555.00
0400	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	480.000	1,225.000	0.000	768.00	368,640.00
0405	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	530.000	2,312.000	0.000	2,312.00	1,225,360.00
0410	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	565.000	526.000	0.000	520.00	293,800.00
0415	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	590.000	816.000	0.000	816.00	481,440.00
0420	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	840.000	848.000	0.000	848.00	712,320.00
0425	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	335.000	65.000	4.000	43.00	14,405.00
0430	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	450.000	150.000	0.000	150.00	67,500.00
0435	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	1,956.000	195.000	1,868.00	113,948.00
0440	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	2,477.000	502.000	2,274.00	186,468.00
0441	04646005		RC PIPE (CL III)(24 IN)	LF	25.050	0.000	60.000	84.00	2,104.20
			Damaged, but structurally sound 24" RCP Hunt Hill Detour						
0445	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	134.000	0.000	134.00	15,410.00
0450	04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	1,000.000	0.000	782.00	109,480.00

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 \$
0455	04646016	001	RC PIPE (CL IV)(12 IN)	LF	94.000	156.000	0.000	156.00	14,664.00
0460	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	30.000	2.000	23.27	93,080.00
0465	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,900.000	3.000	1.000	0.82	4,838.00
0470	04656179	001	INLET (COMPL)(TY MSE2)	EA	3,800.000	5.000	0.000	5.00	19,000.00
0475	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,950.000	2.000	0.000	2.00	13,900.00
0480	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	8,100.000	2.000	0.000	2.00	16,200.00
0490	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,500.000	11.000	-1.000	8.00	76,000.00
0495	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0500	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,000.000	2.000	-1.000	1.00	8,000.00
0505	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	10,000.000	9.000	0.000	6.00	60,000.00
0510	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	11,500.000	4.000	1.000	3.00	34,500.00
0520	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	17,000.000	2.000	0.000	1.33	22,610.00
0525	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	56,000.000	1.000	0.000	1.00	56,000.00
0530	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	58,000.000	3.000	0.000	2.00	116,000.00
0535	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,500.000	1.000	0.000	1.00	18,500.00
0540	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	57,500.000	1.000	0.000	1.00	57,500.00
0555	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,300.000	1.000	1.000	1.00	12,300.00
0560	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	17,200.000	2.000	0.000	1.00	17,200.00
0565	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,500.000	1.000	1.000	1.00	20,500.00
0575	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0590	04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	15,500.000	6.000	0.000	6.00	93,000.00
0605	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0610	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,080.000	4.000	1.000	5.00	5,400.00
0615	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,150.000	5.000	-1.000	1.70	1,955.00
0620	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	64.000	8.000	24.00	27,600.00
0625	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,170.000	4.000	0.000	1.00	1,170.00
0630	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,550.000	6.000	0.000	5.00	7,750.00
0635	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	18.000	14.000	18.00	31,500.00
0640	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0650	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,400.000	12.000	-4.000	6.00	20,400.00
0655	04966007	000	REMOV STR (PIPE)	LF	18.000	1,199.000	0.000	408.00	7,344.00
0660	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	1,717.000	0.000	1,289.00	51,560.00
0665	05006001	000	MOBILIZATION	LS	2,500,000.000	1.000	0.000	0.90	2,250,000.00
0670	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	43.000	0.000	42.80	406,600.00
0675	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	8,823.000	0.000	1,696.00	59,360.00
0680	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	3,779.000	0.000	1,262.00	94,650.00
0685	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.500	12,602.000	0.000	603.00	6,934.50
0690	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	100.000	434.000	0.000	943.00	94,300.00
0695	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	40.000	434.000	0.000	213.00	8,520.00
0700	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	23,259.000	0.000	26,811.90	80,435.70
0705	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	23,259.000	0.000	2,870.40	1,435.20
0710	05086001	000	CONSTRUCTING DETOURS	SY	58.000	49,876.000	-8,026.000	33,306.00	1,931,748.00
0725	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	10,680.000	-2,720.000	5,550.00	27,750.00
0740	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	3.000	23,240.000	-8,690.000	180.00	540.00
0765	05306005	000	DRIVEWAYS (ACP)	SY	36.000	6,587.000	997.000	1,273.00	45,828.00
0770	05306024	000	TURNOUTS (RAP)	SY	15.000	304.000	0.000	304.00	4,560.00
0780	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	4,525.000	550.000	875.00	20,125.00
0785	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	11.000	1.000	4.00	4,800.00

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 \$
0795	05406022	001	MTL THRRE-BEAM GD FEN (STEEL POST)	EA	2,030.000	23.000	-1.000	5.00	10,150.00
0810	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,800.000	32.000	0.000	9.00	25,200.00
0815	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	40.000	-17.000	22.00	46,200.00
0820	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	26.000	-12.000	2.00	1,050.00
0826	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,807.500	0.000	1.000	1.00	31,807.50
			Added by CO #31						
0855	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	13.200	318.000	0.000	237.00	3,128.40
0860	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.100	17,853.000	0.000	760.00	3,876.00
0950	06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	91.000	0.000	18.00	1,386.00
0953	06446080		RELOCATE SM RD SN SUP & AM TY TEMP	EA	206.090	0.000	20.000	6.00	1,236.54
			ADDED BY CO#25						
0970	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.000	37.000	0.000	64.00	896.00
0985	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	33.000	0.000	25.00	350.00
1025	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	135,130.000	-21,654.000	31,717.00	11,100.95
1035	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	215.000	-25.000	91.00	300.30
1038	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.870	0.000	25,317.000	57,374.00	49,915.38
			ADDED BY CO#25						
1040	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.440	135,039.000	3,095.000	92,057.00	40,505.08
1045	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	75.000	0.000	220.00	231.00
1095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	50.000	0.000	1.00	200.00
1100	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	43.000	0.000	1.00	270.00
1105	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,213.000	19.000	53.00	227.90
1120	06726012	000	TRAFFIC BUTTON TY I-C	EA	4.200	744.000	-578.000	56.00	235.20
1125	06726016	000	TRAFFIC BUTTON TY W	EA	2.550	2,258.000	-1,754.000	40.00	102.00
1130	06726017	000	TRAFFIC BUTTON TY Y	EA	2.550	3,729.000	-2,925.000	40.00	102.00
1135	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	33,640.000	-627.000	24,139.00	8,690.04
1136	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.260	0.000	396.000	396.00	894.96
			Added by CO #34						
1137	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.620	0.000	136.000	136.00	900.32
			Added by CO #34						
1138	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.850	0.000	2.000	2.00	181.70
			Added by CO #34						
1139	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.280	0.000	2.000	2.00	222.56
			Added by CO #34						
1145	07306002	000	FULL - WIDTH MOWING	AC	58.000	700.000	0.000	273.68	15,873.44
1150	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1.000	210.000	0.000	31.00	31.00
1156	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.560	0.000	1,141,619.000	653,871.23	1,020,039.11
			Added by CO#11						
1165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	4.000	0.000	3.00	75,000.00
1170	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	360.000	-72.000	240.00	4,320.00
1175	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	100.00	20,000.00
1180	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	600.000	0.000	50.00	2,500.00
1186	63506001	000	LEAD LED CHEVRON	EA	7,025.810	0.000	2.000	2.00	14,051.62
			Added by CO #29						
1187	63506002	000	LED CHEVRON	EA	5,035.250	0.000	3.000	3.00	15,105.75
			Added by CO #29						

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 \$
1206	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,551,730.22	1,551,730.22
1208	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	19,344.00	-19,344.00
1230	96086001		UNIQUE CHANGE ORDER ITEM 1 Field office and laboratory	DOL	1.000	0.000	246,110.900	246,110.90	246,110.90
1231	96086002		UNIQUE CHANGE ORDER ITEM 2 Pilot car operation in addition to contract per day	DOL	3,415.270	0.000	1.000	22.00	75,135.94
1232	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO 5 Utility Potholing	DOL	1.000	0.000	3,369.290	3,369.29	3,369.29
1233	96086004		UNIQUE CHANGE ORDER ITEM 4 Pothole and Pavement Failure Repair	DOL	1.000	0.000	20,000.000	4,437.51	4,437.51
1234	96086005		UNIQUE CHANGE ORDER ITEM 5 DIFFERING SITE CONDITONS	DOL	1.000	0.000	5,000.000	4,619.55	4,619.55
1235	96086006		UNIQUE CHANGE ORDER ITEM 6 Hunthill Shoring/Detour Revision	DOL	1.000	0.000	13,983.850	13,983.85	13,983.85
1236	96086007		UNIQUE CHANGE ORDER ITEM 7 CO# 28 FM2184 Abutment 5 Extra Work	DOL	1.000	0.000	56,682.950	56,682.95	56,682.95
1237	96086008		UNIQUE CHANGE ORDER ITEM 8 Added by CO #29 - Temporary Drainage at Culvert 3-11A	DOL	1.000	0.000	11,915.930	11,915.93	11,915.93
1238	96086009		UNIQUE CHANGE ORDER ITEM 9 Added by CO #29 - Traffic Control for Detour B2 Paving	DOL	1.000	0.000	31,607.410	31,607.41	31,607.41
1239	96086010		UNIQUE CHANGE ORDER ITEM 10 Added by CO #29 - Temporary Inlet at Detour E	DOL	1.000	0.000	4,444.300	4,444.30	4,444.30
1240	96086011		UNIQUE CHANGE ORDER ITEM 11 Added by CO #29 - TCP Changes, etc.	DOL	1.000	0.000	100,930.640	100,930.64	100,930.64
1241	96086012		UNIQUE CHANGE ORDER ITEM 12 Added by CO #34 - DIJ Mobilization	DOL	1.000	0.000	3,181.500	3,181.50	3,181.50
1242	96086013		UNIQUE CHANGE ORDER ITEM 13 Added by CO #36 - Ground Improvements for Wall A	DOL	1.000	0.000	125,803.160	125,803.11	125,803.11
1243	96086014		UNIQUE CHANGE ORDER ITEM 14 Added by CO #37 - Flexible Pave Struct Repair - Paid by SY	DOL	193.650	0.000	275.000	175.00	33,888.75
1245	96086016		UNIQUE CHANGE ORDER ITEM 16 TEMP DETOUR AT SHAW RD	DOL	13,300.930	0.000	1.000	1.00	13,300.93
1246	96086017		UNIQUE CHANGE ORDER ITEM 17 ADDED BY CO#41	DOL	34.210	0.000	2,060.000	2,060.00	70,472.60
1247	96086018		UNIQUE CHANGE ORDER ITEM 18 ADDED BY CO#41	DOL	32.590	0.000	1,300.000	1,300.00	42,367.00
711	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1) Added by CO#7	LF	6.390	0.000	15,721.000	7,080.00	45,241.20
826	05456019		CRASH CUSH ATTN (INSTL)(S)(N)(TL3) Added by CO#7	EA	8,900.000	0.000	19.000	20.00	178,000.00

Category Subtotal \$52,857,697.57

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
1210	96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flaggers	DOL	1.000	500,000.000	0.000	218,332.70	218,332.70
1211	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	193,393.94	193,393.94
1212	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	88,563.31	88,563.31
1213	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	54,260.49	54,260.49
1215	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs - Non-Participating	DOL	1.000	1,000.000	0.000	38,104.81	38,104.81

Category Subtotal 592,655.25

CATEGORY	003		DESCRIPTION	47Y00444 February 2021 Winter Weather					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1216	96066003		FORCE ACCOUNT ID 3 Item Added w/ CO#18 February 2021 Winter Storm Maint by LS	DOL	1.000	0.000	3,860.610	3,860.61	3,860.61

Category Subtotal 3,860.61

PROJECT NH 2019(599) CONTROL 018501030

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 (\$)
0080	01626008	000	ROLL SODDING	SY	3.250	83,195.000	-83,195.000	0.000	0.00
0115	01806001	000	WILDFLOWER SEEDING	AC	1,030.000	161.500	0.000	0.000	0.00
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	160.000	9,901.000	-9,901.000	0.000	0.00
0130	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	660,055.000	-660,055.000	0.000	0.00
0140	03166022	002	ASPH (CRS-2)	GAL	2.050	323,594.000	-323,594.000	0.000	0.00
0158	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341) Surface Test TY B Schedule 1	DOL	1.000	35,730.000	0.000	0.000	0.00
0160	03416061	003	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	258.000	17.000	69.300	0.000	0.00
0161	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Added by CO#11	TON	109.240	0.000	53,224.410	0.000	0.00
0162	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 ADDED BY CO#32	TON	188.960	0.000	1,305.000	0.000	0.00
0165	03466018	003	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	105.000	73,960.000	-73,960.000	0.000	0.00
0166	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	194,150.000	0.000	0.000	0.00
0167	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	116,480.000	0.000	0.000	0.00
0168	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) Surface Test TY B Schedule 1	DOL	1.000	35,730.000	0.000	0.000	0.00
0170	03466058	003	TACK COAT	GAL	2.350	56,372.000	150.000	0.000	0.00
0172	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO #29	SY	4.150	0.000	16,953.000	0.000	0.00
0225	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	105.000	19.000	102.000	0.000	0.00
0230	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	120.000	93.000	-93.000	0.000	0.00
0235	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	344.000	0.000	0.000	0.00
0255	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,150.000	1,146.900	-1,146.900	0.000	0.00
0280	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	170.000	7,990.000	-7,990.000	0.000	0.00

0315	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	220.000	375.000	0.000	0.000	0.00
0325	04326041	000	RIPRAP (SPECIAL)	CY	425.000	688.000	0.000	0.000	0.00
0355	04506015	000	RAIL (TY T551)(HPC)	LF	64.000	5,405.100	0.000	0.000	0.00
0485	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,200.000	1.000	0.000	0.000	0.00
0515	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	14,500.000	1.000	0.000	0.000	0.00
0545	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,400.000	1.000	0.000	0.000	0.00
0550	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,200.000	1.000	-1.000	0.000	0.00
0570	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	28,000.000	1.000	0.000	0.000	0.00
0580	04676064	000	SET (TY I)(S=10 FT)(HW=8FT)(4:1)(C)	EA	21,000.000	4.000	0.000	0.000	0.00
0585	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	16,500.000	5.000	0.000	0.000	0.00
0595	04676323	000	SET (TY II) (12 IN) (RCP) (4: 1) (C)	EA	995.000	1.000	0.000	0.000	0.00
0600	04676325	000	SET (TY II) (12 IN) (RCP) (6: 1) (C)	EA	1,050.000	1.000	0.000	0.000	0.00
0645	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,650.000	1.000	0.000	0.000	0.00
0715	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	30.000	500.000	0.000	0.000	0.00
0720	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	30.000	80.000	0.000	0.000	0.00
0730	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	14.300	260.000	0.000	0.000	0.00
0735	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	16.500	40.000	0.000	0.000	0.00
0745	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	500.000	0.000	0.000	0.00
0750	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	80.000	0.000	0.000	0.00
0752	05126080		PORT CTB CONNECT HARDWARE	EA	41.510	0.000	225.000	0.000	0.00
			Added by CO#16						
0755	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.000	536.000	-304.000	0.000	0.00
0760	05306004	000	DRIVEWAYS (CONC)	SY	63.000	324.000	0.000	0.000	0.00
0775	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	83,940.000	0.000	0.000	0.00
0790	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	700.000	2.000	0.000	0.000	0.00
0800	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.250	39,670.000	0.000	0.000	0.00
0805	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	1,950.000	20.000	0.000	0.000	0.00
0825	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,000.000	1.000	-1.000	0.000	0.00
0830	05526001	001	WIRE FENCE (TY A)	LF	15.000	2,914.000	0.000	0.000	0.00
0835	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	11.000	57,580.000	-47,580.000	0.000	0.00
0840	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	170.000	42.000	0.000	0.000	0.00
0845	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,625.000	12.000	0.000	0.000	0.00
0850	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,750.000	43.000	0.000	0.000	0.00
0865	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	29.500	1,556.000	0.000	0.000	0.00
0870	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.920	18,262.000	0.000	0.000	0.00
0875	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.980	39,206.000	0.000	0.000	0.00
0880	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	820.000	45.000	0.000	0.000	0.00
0885	06286034	000	ELC SRV TY A 240/480 060(NS)AL(E)SP(U)	EA	6,600.000	3.000	0.000	0.000	0.00
0890	06366002	001	ALUMINUM SIGNS (TY G)	SF	22.000	1,801.000	66.000	0.000	0.00
0895	06366003	001	ALUMINUM SIGNS (TY O)	SF	16.500	126.000	0.000	0.000	0.00
0900	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	48.000	0.000	0.000	0.00
0905	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	6.000	0.000	0.000	0.00
0910	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	840.000	25.000	0.000	0.000	0.00
0915	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	620.000	14.000	0.000	0.000	0.00
0920	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,025.000	6.000	0.000	0.000	0.00
0922	06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,035.100	0.000	2.000	0.000	0.00
			Added by CO#14						
0925	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	380.000	58.000	-1.000	0.000	0.00
0930	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	410.000	32.000	0.000	0.000	0.00
0935	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,450.000	8.000	0.000	0.000	0.00
0940	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,000.000	3.000	0.000	0.000	0.00
0945	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,950.000	2.000	0.000	0.000	0.00

0955	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.100	5,382.800	3,192.800	0.000	0.00
0960	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	66.000	246.000	0.000	0.000	0.00
0965	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	66.000	12.000	0.000	0.000	0.00
0975	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	33.000	0.000	0.000	0.00
0980	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	14.000	69.000	0.000	0.000	0.00
0990	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	14.000	38.000	0.000	0.000	0.00
0995	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	14.000	9.000	0.000	0.000	0.00
1000	06586030	000	INSTL DEL ASSM (D-SR)SZ 1(FLX)GND	EA	68.000	27.000	0.000	0.000	0.00
1005	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	68.000	21.000	0.000	0.000	0.00
1010	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	68.000	70.000	0.000	0.000	0.00
1015	06586051	000	INSTL OM ASSM (OM-3L)(FLX)SRF	EA	285.000	14.000	0.000	0.000	0.00
1020	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	285.000	12.000	0.000	0.000	0.00
1030	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.940	1,070.000	0.000	0.000	0.00
1050	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	150.000	-150.000	0.000	0.00
1051	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.010	0.000	150.000	0.000	0.00
			ADDED BY CO#39						
1055	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.250	2,191.000	5.000	0.000	0.00
1060	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	15,206.000	-260.000	0.000	0.00
1065	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	489.000	0.000	0.000	0.00
1070	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.000	180.000	0.000	0.000	0.00
1075	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	23,905.000	-23,905.000	0.000	0.00
1076	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.920	0.000	25,100.000	0.000	0.00
			ADDED BY CO#39						
1080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	137,234.000	-137,234.000	0.000	0.00
1081	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.880	0.000	138,174.000	0.000	0.00
			ADDED BY CO#39						
1085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,255.000	-1,255.000	0.000	0.00
1086	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.920	0.000	1,070.000	0.000	0.00
			ADDED BY CO#39						
1090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	145,149.000	-145,149.000	0.000	0.00
1091	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.880	0.000	145,026.000	0.000	0.00
			ADDED BY CO#39						
1110	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	2,119.000	45.000	0.000	0.00
1115	06726011	000	TRAFFIC BUTTON TY I-A	EA	3.500	1,237.000	-970.000	0.000	0.00
1140	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	15.500	5,360.000	-3,850.000	0.000	0.00
1155	20046001	000	DECOMPOSED GRANITE (3" DEPTH)	SY	20.000	2,554.000	0.000	0.000	0.00
1160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	150.000	0.000	0.000	0.00
1207	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1209	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
			Contractor is on CY 19 List for OJT						
1244	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	1.000	0.000	5,459.280	0.000	0.00
			Added by CO #30 - F-shaped barrier/CCA Removal at Culv 3-1						

Category Subtotal 0.00

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 (\$)
1214	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs - Participating	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(599) CONTROL 018501030

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0256	04206038		CL C CONC (COLUMN)(HPC) Formliner Cost Savings	CY	1,106.400	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$53,454,213.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,200.000	489.20	461.940	2,402,088.00
01036001		DISPOSAL OF WATER WELLS	EA	5,400.000	0.00	2.000	10,800.00
		Disposal of water wells					
01046001		REMOVING CONC (PAV)	SY	42.580	0.00	2,800.000	119,224.00
		ADDED BY CO#41					
01046022		REMOVING CONC (CURB AND GUTTER)	LF	38.930	0.00	1,000.000	38,930.00
		ADDED BY CO#41					
01066001	000	OBLITERATING ABANDONED ROAD	STA	1.000	23.00	33.750	33.75
01106001	000	EXCAVATION (ROADWAY)	CY	4.610	1,713,098.00	1,587,879.500	7,320,124.49
01106002	000	EXCAVATION (CHANNEL)	CY	5.700	2,714.00	1,111.000	6,332.70
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.570	906,705.00	807,130.700	2,881,456.59
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.900	0.00	267,597.000	240,837.30
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	1,354,051.00	169,086.000	20,290.32
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.070	506,612.00	180,231.000	12,616.17
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	506,612.00	454,267.220	36,341.38
01686001	000	VEGETATIVE WATERING	MG	18.760	19,840.80	188.000	3,526.88
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.630	537,270.00	2,811.000	1,770.93
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	0.950	148,792.00	1,977.000	1,878.15
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	36.000	248,187.00	144,904.000	5,216,544.00
02476055	000	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	36.990	0.00	46,598.000	1,723,660.02
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	2.750	107,865.00	37,323.000	102,638.25
03166006		ASPH (TIER III)	GAL	2.050	0.00	106,020.000	217,341.00
		ADDED BY CO#17					
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	86.000	4,305.00	2,301.500	197,929.00
03416008	003	D-GR HMA TY-B PG64-22	TON	68.000	107,265.00	66,759.120	4,539,620.16
03416022	003	D-GR HMA TY-C PG64-22	TON	102.000	5,038.00	1,899.580	193,757.16
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,850.00	66,254.430	66,254.43
		HMA TY C (PG 64-22)					
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,710.00	81,545.720	81,545.72
		HMA TY C (PG 64-22)					
04006001	000	STRUCT EXCAV	CY	4.000	790.00	2,716.000	10,864.00
04006005	000	CEM STABIL BKFL	CY	140.000	1,918.00	1,482.300	207,522.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	165.000	32.00	71.000	11,715.00
04016001	000	FLOWABLE BACKFILL	CY	110.000	72.00	77.000	8,470.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.300	3,180.00	2,912.000	9,609.60
04036001	000	TEMPORARY SPL SHORING	SF	4.000	31,911.00	7,076.000	28,304.00
04166001	000	DRILL SHAFT (18 IN)	LF	82.000	1,742.00	1,388.000	113,816.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	4,056.00	3,721.000	558,150.00
04166005	000	DRILL SHAFT (42 IN)	LF	202.000	4,293.00	4,491.000	907,182.00
04166006	000	DRILL SHAFT (48 IN)	LF	295.000	572.00	636.000	187,620.00
04166087	000	CORE HOLE	EA	205.000	17.00	31.000	6,355.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	815.000	505.40	472.600	385,169.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,040.000	1,143.60	1,143.600	1,189,344.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,106.400	0.00	1,146.900	1,268,930.16

CONTRACT ID	018501030	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE			
		Formliner Cost Savings					
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	82.00	20.000	10,000.00
04226002	000	REINF CONC SLAB (HPC)	SF	15.800	178,407.00	151,933.600	2,400,550.88
04226016	000	APPROACH SLAB (HPC)	CY	500.000	621.00	486.200	243,100.00
04236001	000	RETAINING WALL (MSE)	SF	65.000	9,725.00	17,850.000	1,160,250.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	135.000	9,070.21	6,238.680	842,221.80
04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	11,483.12	11,483.120	1,607,636.80
04256056	000	PRESTR CONC GIRDER (TX82)	LF	175.000	1,527.16	1,527.160	267,253.00
04316003	000	PNEUMATICALLY PLACED CONCRETE (2")	SF	6.750	15,318.00	5,780.000	39,015.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	1,498.00	1,138.700	455,480.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	1,380.34	132.700	53,080.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	1,254.00	67.900	6,790.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	540.000	73.00	56.000	30,240.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	450.000	356.00	137.500	61,875.00
		Mow Strip for Cable Barrier					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	356.00	120.600	63,315.00
04506010	000	RAIL (TY T402)	LF	185.000	335.60	116.200	21,497.00
04506011	000	RAIL (TY T402)(HPC)	LF	180.000	3,600.00	2,549.300	458,874.00
04506014	000	RAIL (TY T551)	LF	63.000	1,823.90	1,230.000	77,490.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	100.000	1,195.00	962.000	96,200.00
04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	150.000	108.00	54.000	8,100.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	225.000	198.00	198.000	44,550.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	220.000	257.00	251.000	55,220.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	265.000	1,018.00	1,012.000	268,180.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	315.000	884.00	881.000	277,515.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	375.000	575.00	563.000	211,125.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	395.000	415.00	409.000	161,555.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	480.000	1,225.00	768.000	368,640.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	530.000	2,312.00	2,312.000	1,225,360.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	565.000	526.00	520.000	293,800.00
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	590.000	816.00	816.000	481,440.00
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	840.000	848.00	848.000	712,320.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	335.000	65.00	43.000	14,405.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	450.000	150.00	150.000	67,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	1,956.00	1,868.000	113,948.00
04646005		RC PIPE (CL III)(24 IN)	LF	25.050	2,477.00	84.000	2,104.20
		Damaged, but structurally sound 24" RCP Hunt Hill Detour					
04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	2,477.00	2,274.000	186,468.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	134.00	134.000	15,410.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	140.000	1,000.00	782.000	109,480.00
04646016	001	RC PIPE (CL IV)(12 IN)	LF	94.000	156.00	156.000	14,664.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	30.00	23.270	93,080.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,900.000	3.00	0.820	4,838.00
04656179	001	INLET (COMPL)(TY MSE2)	EA	3,800.000	5.00	5.000	19,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,950.000	2.00	2.000	13,900.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	8,100.000	2.00	2.000	16,200.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,500.000	11.00	8.000	76,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	13,500.000	2.00	2.000	27,000.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	8,000.000	2.00	1.000	8,000.00

04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	10,000.000	9.00	6.000	60,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	11,500.000	4.00	3.000	34,500.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	17,000.000	2.00	1.330	22,610.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	56,000.000	1.00	1.000	56,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	58,000.000	3.00	2.000	116,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,500.000	1.00	1.000	18,500.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	57,500.000	1.00	1.000	57,500.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,300.000	1.00	1.000	12,300.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	17,200.000	2.00	1.000	17,200.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	20,500.000	1.00	1.000	20,500.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	18,500.000	2.00	2.000	37,000.00
04676276	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(4:1) (C)	EA	15,500.000	6.00	6.000	93,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,080.000	4.00	5.000	5,400.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,150.000	5.00	1.700	1,955.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,150.000	64.00	24.000	27,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,170.000	4.00	1.000	1,170.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,550.000	6.00	5.000	7,750.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,750.000	18.00	18.000	31,500.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,900.000	1.00	1.000	1,900.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,400.000	12.00	6.000	20,400.00
04966007	000	REMOV STR (PIPE)	LF	18.000	1,199.00	408.000	7,344.00
04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	1,717.00	1,289.000	51,560.00
05006001	000	MOBILIZATION	LS	2,500,000.000	1.00	0.900	2,250,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	43.00	42.800	406,600.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	8,823.00	1,696.000	59,360.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	3,779.00	1,262.000	94,650.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.500	12,602.00	603.000	6,934.50
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	100.000	434.00	943.000	94,300.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	40.000	434.00	213.000	8,520.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	23,259.00	26,811.900	80,435.70
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	23,259.00	2,870.400	1,435.20
05086001	000	CONSTRUCTING DETOURS	SY	58.000	49,876.00	33,306.000	1,931,748.00
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	6.390	0.00	7,080.000	45,241.20
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	10,680.00	5,550.000	27,750.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	3.000	23,240.00	180.000	540.00
05306005	000	DRIVEWAYS (ACP)	SY	36.000	6,587.00	1,273.000	45,828.00
05306024	000	TURNOUTS (RAP)	SY	15.000	304.00	304.000	4,560.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	4,525.00	875.000	20,125.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	11.00	4.000	4,800.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,030.000	23.00	5.000	10,150.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,800.000	32.00	9.000	25,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	40.00	22.000	46,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	525.000	26.00	2.000	1,050.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,807.500	0.00	1.000	31,807.50
		Added by CO #31					
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,900.000	0.00	20.000	178,000.00
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	13.200	318.00	237.000	3,128.40
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.100	17,853.00	760.000	3,876.00

06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	91.00	18.000	1,386.00
06446080		RELOCATE SM RD SN SUP & AM TY TEMP	EA	206.090	0.00	6.000	1,236.54
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	14.000	37.00	64.000	896.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	33.00	25.000	350.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.350	135,130.00	31,717.000	11,100.95
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	215.00	91.000	300.30
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.870	0.00	57,374.000	49,915.38
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.440	135,039.00	92,057.000	40,505.08
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.050	75.00	220.000	231.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	50.00	1.000	200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	43.00	1.000	270.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,213.00	53.000	227.90
06726012	000	TRAFFIC BUTTON TY I-C	EA	4.200	744.00	56.000	235.20
06726016	000	TRAFFIC BUTTON TY W	EA	2.550	2,258.00	40.000	102.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.550	3,729.00	40.000	102.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.360	33,640.00	24,139.000	8,690.04
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.260	0.00	396.000	894.96
		Added by CO #34					
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.620	0.00	136.000	900.32
		Added by CO #34					
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.850	0.00	2.000	181.70
		Added by CO #34					
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.280	0.00	2.000	222.56
		Added by CO #34					
07306002	000	FULL - WIDTH MOWING	AC	58.000	700.00	273.680	15,873.44
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1.000	210.00	31.000	31.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.560	0.00	653,871.230	1,020,039.11
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	4.00	3.000	75,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	360.00	240.000	4,320.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	100.000	20,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	600.00	50.000	2,500.00
63506001	000	LEAD LED CHEVRON	EA	7,025.810	0.00	2.000	14,051.62
		Added by CO #29					
63506002	000	LED CHEVRON	EA	5,035.250	0.00	3.000	15,105.75
		Added by CO #29					
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,551,730.220	1,551,730.22
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	19,344.000	-19,344.00
96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	500,000.00	218,332.700	218,332.70
		Railroad Flaggers					
96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.00	38,104.810	38,104.81
		Damage Repairs - Non-Participating					
96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	3,860.610	3,860.61
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	54,260.490	54,260.49
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	193,393.940	193,393.94
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	88,563.310	88,563.31
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	246,110.900	246,110.90
		Field office and laboratory					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,415.270	0.00	22.000	75,135.94
		Pilot car operation in addition to contract per day					

96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	3,369.290	3,369.29
96086004	UNIQUE CHANGE ORDER ITEM 4 Pothole and Pavement Failure Repair	DOL	1.000	0.00	4,437.510	4,437.51
96086005	UNIQUE CHANGE ORDER ITEM 5 DIFFERING SITE CONDITONS	DOL	1.000	0.00	4,619.550	4,619.55
96086006	UNIQUE CHANGE ORDER ITEM 6 Hunthill Shoring/Detour Revision	DOL	1.000	0.00	13,983.850	13,983.85
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	56,682.950	56,682.95
96086008	UNIQUE CHANGE ORDER ITEM 8 Added by CO #29 - Temporary Drainage at Culvert 3-11A	DOL	1.000	0.00	11,915.930	11,915.93
96086009	UNIQUE CHANGE ORDER ITEM 9 Added by CO #29 - Traffic Control for Detour B2 Paving	DOL	1.000	0.00	31,607.410	31,607.41
96086010	UNIQUE CHANGE ORDER ITEM 10 Added by CO #29 - Temporary Inlet at Detour E	DOL	1.000	0.00	4,444.300	4,444.30
96086011	UNIQUE CHANGE ORDER ITEM 11 Added by CO #29 - TCP Changes, etc.	DOL	1.000	0.00	100,930.640	100,930.64
96086012	UNIQUE CHANGE ORDER ITEM 12 Added by CO #34 - DIJ Mobilization	DOL	1.000	0.00	3,181.500	3,181.50
96086013	UNIQUE CHANGE ORDER ITEM 13 Added by CO #36 - Ground Improvements for Wall A	DOL	1.000	0.00	125,803.106	125,803.11
96086014	UNIQUE CHANGE ORDER ITEM 14 Added by CO #37 - Flexible Pave Struct Repair - Paid by SY	DOL	193.650	0.00	175.000	33,888.75
96086016	UNIQUE CHANGE ORDER ITEM 16 TEMP DETOUR AT SHAW RD	DOL	13,300.930	0.00	1.000	13,300.93
96086017	UNIQUE CHANGE ORDER ITEM 17 ADDED BY CO#41	DOL	34.210	0.00	2,060.000	70,472.60
96086018	UNIQUE CHANGE ORDER ITEM 18 ADDED BY CO#41	DOL	32.590	0.00	1,300.000	42,367.00

TOTAL ITEM EARNINGS TO DATE

\$53,454,213.43