



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **020003021**
 PROJECT: **NH 2014(444)**
 CONTRACT: **06193204**
 AWARD AMOUNT: **\$37,447,954.88**
 PROJECTED AMOUNT: **\$37,808,754.88**
 ADJ. PROJECTED AMOUNT: **\$38,302,418.68**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 69**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.25**
 % TIME USED: **96.61**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/17/2019**
 WORK BEGIN DATE: **11/05/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,716,927.75	\$35,307,237.31	\$409,690.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,716,927.75	\$35,307,237.31	\$409,690.44
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$35,716,927.75	\$35,307,237.31	\$409,690.44

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: 11/05/2019
TIME CHARGES BEGIN: 10/15/2019
BID DAYS: 475
C. O. ADJUSTED DAYS: 27
CURRENT DAYS: 502
DAYS CHARGED TO DATE: 485
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
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	RAIN
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
RAIN		6
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2014(444) CONTROL 020003021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.500	5,543.220	\$24,944.49	548,058.00	548,058.00
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	10,520.880	\$34,192.86	373,157.00	373,157.01
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	71,666.670	\$71,666.67	718,267.00	671,011.98
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	19,477.750	\$5,648.55	721,337.00	546,253.51
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	19,477.750	\$4,869.44	270,679.00	254,519.13
0135	01806001	000	WILDFLOWER SEEDING	AC	940.000	73.240	\$68,845.60	149.02	86.33
0190	03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	105.000	224.500	\$23,572.50	30,338.00	29,637.54
0225	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	775.000	24.000	\$18,600.00	24.00	24.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	139.321	\$87,772.23	111.00	227.29
0240	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	303.220	\$54,579.60	409.00	303.22
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	98.000	\$6,370.00	4,648.00	5,266.00
0375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	645.750	6.000	\$3,874.50	146.00	170.00
0420	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	123.000	\$3,690.00	1,676.00	9,632.00
0440	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	266.000	\$1,064.00	6,199.00	15,887.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$409,690.44		

CONTRACT LINE ITEMS

PROJECT NH 2014(444) CONTROL 020003021
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,300.000	371.770	0.000	344.18	1,135,794.00
0062	01036001		DISPOSAL OF WATER WELLS	EA	4,162.200	0.000	2.000	2.00	8,324.40
0065	01046001	000	REMOVING CONC (PAV)	SY	3.500	82,875.000	0.000	84,805.77	296,820.20
0070	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	8.250	4,872.000	0.000	4,962.98	40,944.59
0075	01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	3.000	105,558.000	0.000	176,815.67	530,447.01
0080	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	4,711.000	0.000	4,394.70	17,578.80
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.500	547,691.000	367.000	548,058.00	2,466,261.10
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	373,157.000	0.000	373,157.01	1,212,760.28
0091	01326004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	0.000	973.000	973.00	3,162.25
CO #7 - RDWY GRADE ADJ AT CLAY PLANT RD									
0092	01326020		EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	7.750	0.000	3,812.000	3,480.00	26,970.00
0095	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	155.000	500.000	0.000	22.00	3,410.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	718,267.000	0.000	671,011.98	671,011.97
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	721,337.000	0.000	546,253.51	158,413.51
0114	01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.120	0.000	90,000.000	459,017.20	55,082.05
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	360,679.000	-90,000.000	332,067.67	83,016.92
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	360,679.000	-90,000.000	254,519.13	63,629.79
0125	01686001	000	VEGETATIVE WATERING	MG	4.000	28,854.000	0.000	2,392.00	9,568.00
0130	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	8,000.000	0.000	26,117.28	52,234.55
0135	01806001	000	WILDFLOWER SEEDING	AC	940.000	149.020	0.000	86.33	81,150.20
0140	02476501	003	FL BS(RDWY DEL)(TYD GR 1-2 GR 5)(F POS)	CY	69.000	125,863.000	0.000	125,887.49	8,686,236.46
0145	02606004	000	LIME (QUICKLIME (DRY))	TON	158.000	5,980.000	0.000	2,536.37	400,746.46
0150	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.250	192,903.000	0.000	81,456.39	264,733.27
0155	02756001	000	CEMENT	TON	147.000	9,785.000	0.000	11,805.98	1,735,479.06
0160	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.700	192,903.000	0.000	311,956.43	842,282.38
0165	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	377,613.000	-12,518.000	388,891.83	777,783.66
0171	03106028		PRIME COAT (MC-30 OR EC-30)	GAL	3.750	0.000	92,359.000	63,775.00	239,156.25
0175	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.250	352,998.000	-60,868.000	184,872.00	600,834.00
0180	03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	104.000	8,181.000	-1,301.000	4,714.00	490,256.00
0183	03406270		D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	62.500	0.000	352.000	171.38	10,711.25
0185	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	106.000	30,219.000	0.000	23,113.53	2,450,034.18
0186	30026001		MEMBRANE UNDERSEAL	GAL	6.250	0.000	56,500.000	26,820.00	167,625.00
0190	03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	105.000	30,338.000	0.000	29,637.54	3,111,941.70
0195	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	1,543.000	0.000	213.32	2,133.20
0197	03546228		PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	2.080	0.000	66,000.000	65,821.63	136,908.99
ADDED BY CO #13									
0200	04006005	000	CEM STABIL BKFL	CY	136.500	3,620.000	172.000	2,982.41	407,099.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.700	1,265.000	0.000	1,404.00	20,638.80
0210	04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,132.000	0.000	1,748.00	69,920.00
0215	04166004	000	DRILL SHAFT (36 IN)	LF	256.000	33.250	0.000	33.25	8,512.00
0220	04166006	000	DRILL SHAFT (48 IN)	LF	400.000	40.000	0.000	40.00	16,000.00
0225	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	775.000	24.000	0.000	24.00	18,600.00
0227	04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	349.830	0.000	20.000	10.00	3,498.30

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	57.000	54.000	227.29	143,193.33
0240	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	574.000	-165.000	303.22	54,579.60
0250	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	1,524.000	0.000	1,524.00	480,060.00
0255	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	344.000	192.000	0.000	192.00	66,048.00
0260	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	370.000	0.000	370.00	148,000.00
0265	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	460.000	188.000	0.000	188.00	86,480.00
0270	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	230.000	2.000	230.00	128,800.00
0271	04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	1,583.680	0.000	1.000	1.00	1,583.68
CO #5 - ADD'l LABOR TO INSTALL CBC BEND (FA LS-INV)									
0275	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	940.000	272.000	0.000	272.00	255,680.00
0280	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	4,764.000	-116.000	5,266.00	342,290.00
0285	04646005	000	RC PIPE (CL III)(24 IN)	LF	78.750	462.000	92.000	554.00	43,627.50
0290	04646008	000	RC PIPE (CL III)(36 IN)	LF	157.500	1,920.000	368.000	2,458.00	387,135.00
0295	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	17,220.000	1.000	0.000	1.00	17,220.00
0300	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,350.000	7.000	0.000	7.00	51,450.00
0305	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	5,775.000	4.000	0.000	4.00	23,100.00
0310	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0315	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	6,300.000	1.000	0.000	1.00	6,300.00
0320	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,700.000	2.000	0.000	2.00	7,400.00
0325	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,235.000	9.000	0.000	8.00	57,880.00
0330	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,670.000	3.000	0.000	3.00	17,010.00
0335	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0340	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	11,130.000	1.000	0.000	1.00	11,130.00
0343	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	29,500.000	0.000	2.000	2.00	59,000.00
0345	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,636.000	5.000	0.000	5.00	33,180.00
0350	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,665.000	2.000	0.000	2.00	15,330.00
0355	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,395.000	3.000	-1.000	2.00	20,790.00
0360	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,025.000	2.000	0.000	2.00	22,050.00
0370	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	5,880.000	1.000	0.000	1.00	5,880.00
0375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	645.750	150.000	-4.000	170.00	109,777.50
0380	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.750	8.000	4.000	12.00	11,529.00
0385	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,995.000	3.000	0.000	4.00	7,980.00
0386	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,394.460	0.000	4.000	10.00	43,944.60
0388	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	62.500	0.000	100.000	96.00	6,000.00
0390	04966007	000	REMOV STR (PIPE)	LF	15.000	572.000	0.000	682.00	10,230.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	57.750	471.000	0.000	1,060.00	61,215.00
0400	04966016	000	REMOV STR (PIPE)	EA	375.000	65.000	2.000	53.00	19,875.00
0405	04966053	000	REMOV STR (WOOD STR)	EA	15,000.000	1.000	0.000	4.00	60,000.00
0410	05006001	000	MOBILIZATION	LS	3,100,000.000	1.000	0.000	0.90	2,790,000.00
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	40.000	0.000	40.00	230,000.00
0420	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,676.000	0.000	9,632.00	288,960.00
0425	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,676.000	0.000	1,549.00	12,392.00
0430	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.500	555.000	0.000	438.00	11,169.00
0440	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,199.000	0.000	15,887.00	63,548.00
0445	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,199.000	0.000	4,260.00	4,260.00
0450	05086001	000	CONSTRUCTING DETOURS	SY	71.000	8,707.000	0.000	10,227.21	726,131.91
0455	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	14.000	711.000	0.000	750.00	10,500.00
0460	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	711.000	0.000	750.00	7,500.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0465	05306002	000	INTERSECTIONS (ACP)	SY	70.000	1,335.000	0.000	1,068.00	74,760.00	
0470	05306005	000	DRIVEWAYS (ACP)	SY	34.750	17,009.000	-182.000	4,394.03	152,692.54	
0476	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.380	0.000	500.000	275.00	6,704.50	
0478	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,756.000	0.000	3.000	2.00	5,512.00	
0480	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,087.500	4.000	0.000	4.00	28,350.00	
0485	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	4.00	4,800.00	
0515	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	480.000	0.000	602.00	5,869.50	
0520	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.500	75.000	0.000	150.00	5,325.00	
0525	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	590.000	0.000	295.00	442.50	
0530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,785.000	0.000	1,455.00	2,910.00	
0535	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	4.000	0.000	4.00	4,000.00	
0540	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	3,775.000	1.000	0.000	1.00	3,775.00	
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	21.000	0.000	10.00	5,800.00	
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	50.000	0.000	25.00	17,750.00	
0560	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	880.000	10.000	0.000	1.00	880.00	
0570	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	410.000	56.000	0.000	30.00	12,300.00	
0575	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	450.000	38.000	0.000	18.00	8,100.00	
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	68.000	0.000	8.00	896.00	
0585	06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	22,000.000	1.000	0.000	1.00	22,000.00	
0590	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	275.000	61.000	0.000	61.00	16,775.00	
0596	06586067		INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	0.000	14.000	4.00	144.00	
0600	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	79,735.000	0.000	105,279.00	22,108.59	
0605	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	79,642.000	0.000	78,396.00	16,463.16	
0610	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,152.000	0.000	3,828.00	3,828.00	
0615	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	2,063.000	0.000	3,751.00	3,751.00	
0625	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.880	23,528.000	0.000	12,468.00	10,971.84	
0630	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.480	18,680.000	-8,280.000	10,400.00	4,992.00	
0635	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	81,279.000	-39,813.000	41,466.00	17,415.72	
0640	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	80,658.000	-42,310.000	38,348.00	16,106.16	
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	117.000	0.000	38.00	7,182.00	
0655	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	241.500	117.000	0.000	38.00	9,177.00	
0660	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.440	1,188.000	0.000	200.00	7,088.00	
0670	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	525.000	15.000	0.000	7.00	3,675.00	
0675	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	62.000	0.000	1,472.00	7,728.00	
0680	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.520	1,924.000	0.000	1,121.00	3,945.92	
0685	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	2,371.000	0.000	4,503.00	6,754.50	
0690	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.000	0.000	2.00	34,000.00	
0695	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	10,000.000	2.000	0.000	2.00	20,000.00	
0700	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	15,000.000	1.000	0.000	1.00	15,000.00	
0705	60646001	000	ITS POLE (20 FT)(90 MPH)	EA	7,000.000	2.000	0.000	2.00	14,000.00	
0710	60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	8,000.000	2.000	0.000	2.00	16,000.00	
0720	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	1.00	5,000.00	
0725	61856005	001	TMA (MOBILE OPERATION)	DAY	52.500	22.000	0.000	12.00	630.00	
0735	63616001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	1,800.000	2.000	0.000	2.00	3,600.00	
0755	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	118,350.55	118,350.55	
0760	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,000.000	0.000	70,946.06	70,946.06	
0765	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	96,000.000	0.000	120,876.00	120,876.00	
0835	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	51,965.78	51,965.78	

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0851	05066034		CONSTRUCTION PERIMETER FENCE CHANGE ORDER NO. 4	LF	3.250	0.000	1,800.000	1,996.00	6,487.00
0852	96086001		UNIQUE CHANGE ORDER ITEM 1 RETROFIT JUNCTION BOX (FA LS-INV)	DOL	1.000	0.000	2,336.220	2,336.22	2,336.22
0853	96086002		UNIQUE CHANGE ORDER ITEM 2 DRYING SUBGRADE (FA LS)	DOL	1.000	0.000	11,078.290	11,078.29	11,078.29
0854	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #7-CEMENT TREAT (NEW BASE)(12-32") (SY)	DOL	6.900	0.000	12,518.000	8,847.88	61,050.37
0855	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #9 - REMOV STAB BS & ASPH PAV (25 IN)(SY)	DOL	46.610	0.000	642.000	641.44	29,897.52
0856	96086005		UNIQUE CHANGE ORDER ITEM 5 INLET RISER & EMBANK (LS-INV)	DOL	1.000	0.000	5,695.200	5,695.20	5,695.20

Category Subtotal \$35,464,704.62

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	252,223.13	252,223.13

Category Subtotal \$252,223.13

PROJECT NH 2014(444) CONTROL 020003021

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01626002	000	BLOCK SODDING	SY	3.750	35,403.000	0.000	0.000	0.00
0113	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.120	0.000	90,000.000	0.000	0.00
0170	03106009	000	PRIME COAT (MC-30)	GAL	3.750	92,359.000	-92,359.000	0.000	0.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	23.750	0.000	0.000	0.00
0245	04506023	000	RAIL (TY SSTR)	LF	200.000	155.000	0.000	0.000	0.00
0311	04666009		HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,235.000	0.000	2.000	0.000	0.00
0365	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	25,000.000	1.000	-1.000	0.000	0.00
0387	04676450		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,995.000	0.000	2.000	0.000	0.00
0435	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.500	555.000	0.000	0.000	0.00
0475	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	111,866.000	0.000	0.000	0.00
0477	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,272.000	0.000	1.000	0.000	0.00
0490	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	21,525.000	1.000	0.000	0.000	0.00
0495	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	40.000	500.000	0.000	0.000	0.00
0500	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	446.250	2.000	0.000	0.000	0.00
0505	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	178.500	26.000	0.000	0.000	0.00
0510	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	3.000	0.000	0.000	0.00
0555	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	635.000	3.000	0.000	0.000	0.00
0565	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,025.000	3.000	0.000	0.000	0.00
0595	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.250	48.000	-2.000	0.000	0.00
0620	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	15,278.000	0.000	0.000	0.00

0636	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) ADDED BY CO #14	LF	0.860	0.000	18,680.000	0.000	0.00
0637	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) ADDED BY CO #14	LF	0.870	0.000	81,279.000	0.000	0.00
0641	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) ADDED BY CO #14	LF	0.890	0.000	80,658.000	0.000	0.00
0645	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.130	250.000	0.000	0.000	0.00
0665	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.130	480.000	0.000	0.000	0.00
0715	61206001	000	DEAD END ROADWAY BARRICADE	LF	55.000	60.000	0.000	0.000	0.00
0730	63606001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	1,800.000	3.000	0.000	0.000	0.00
0740	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	2,850.000	3.000	0.000	0.000	0.00
0850	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

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 (\$)
0785	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0805	96066001		FORCE ACCOUNT ID 1 DYNAMIC MESSAGE SIGN	DOL	1.000	1,000.000	0.000	0.000	0.00
0810	96066002		FORCE ACCOUNT ID 2 ETHERNET SWITCH	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96066003		FORCE ACCOUNT ID 3 MPEG 4 VIDEO ENCODER	DOL	1.000	1,000.000	0.000	0.000	0.00
0820	96066004		FORCE ACCOUNT ID 4 4G CELLULAR ROUTER	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$35,716,927.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,300.000	371.77	344.180	1,135,794.00
01036001		DISPOSAL OF WATER WELLS	EA	4,162.200	0.00	2.000	8,324.40
01046001	000	REMOVING CONC (PAV)	SY	3.500	82,875.00	84,805.766	296,820.20
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	8.250	4,872.00	4,962.980	40,944.59
01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	3.000	105,558.00	176,815.670	530,447.01
01066002	000	OBLITERATING ABANDONED ROAD	SY	4.000	4,711.00	4,394.700	17,578.80
01106001	000	EXCAVATION (ROADWAY)	CY	4.500	547,691.00	548,058.000	2,466,261.10
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	3.250	373,157.00	374,130.006	1,215,922.53
01326020		EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	7.750	0.00	3,480.000	26,970.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	155.000	500.00	22.000	3,410.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	718,267.00	671,011.975	671,011.97
01646011		BROADCAST SEED (TEMP) (COOL)	SY	0.120	0.00	459,017.200	55,082.05
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	721,337.00	546,253.510	158,413.51
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	360,679.00	332,067.668	83,016.92
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	360,679.00	254,519.130	63,629.79
01686001	000	VEGETATIVE WATERING	MG	4.000	28,854.00	2,392.000	9,568.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	8,000.00	26,117.279	52,234.55
01806001	000	WILDFLOWER SEEDING	AC	940.000	149.02	86.330	81,150.20
02476501	003	FL BS(RDWAY DEL)(TYD GR 1-2 GR 5)(F POS)	CY	69.000	125,863.00	125,887.485	8,686,236.46
02606004	000	LIME (QUICKLIME (DRY))	TON	158.000	5,980.00	2,536.370	400,746.46
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.250	192,903.00	81,456.390	264,733.27
02756001	000	CEMENT	TON	147.000	9,785.00	11,805.980	1,735,479.06
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.700	192,903.00	311,956.430	842,282.38
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	377,613.00	388,891.830	777,783.66
03106028		PRIME COAT (MC-30 OR EC-30)	GAL	3.750	0.00	63,775.000	239,156.25
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.250	352,998.00	184,872.000	600,834.00
03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	104.000	8,181.00	4,714.000	490,256.00
03406270		D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	62.500	0.00	171.380	10,711.25
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	106.000	30,219.00	23,113.530	2,450,034.18
03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	105.000	30,338.00	29,637.540	3,111,941.70
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.00	118,350.550	118,350.55
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,000.00	70,946.060	70,946.06
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	10.000	1,543.00	213.320	2,133.20
03546228		PLANE ASPH CONC PAV(0" TO 1" MICRO)	SY	2.080	0.00	65,821.630	136,908.99
		ADDED BY CO #13					
04006005	000	CEM STABIL BKFL	CY	136.500	3,620.00	2,982.410	407,099.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.700	1,265.00	1,404.000	20,638.80
04036001	000	TEMPORARY SPL SHORING	SF	40.000	1,132.00	1,748.000	69,920.00
04166004	000	DRILL SHAFT (36 IN)	LF	256.000	33.25	33.250	8,512.00
04166006	000	DRILL SHAFT (48 IN)	LF	400.000	40.00	40.000	16,000.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	775.000	24.00	24.000	18,600.00
04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	349.830	0.00	10.000	3,498.30
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	57.00	227.291	143,193.33

04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	574.00	303.220	54,579.60
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	315.000	1,524.00	1,524.000	480,060.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	344.000	192.00	192.000	66,048.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	370.00	370.000	148,000.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	460.000	188.00	188.000	86,480.00
04626008	000	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	230.00	230.000	128,800.00
04626008		CONC BOX CULV (5 FT X 4 FT)	LF	1,583.680	230.00	1.000	1,583.68
		CO #5 - ADD'I LABOR TO INSTALL CBC BEND (FA LS-INV)					
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	940.000	272.00	272.000	255,680.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	4,764.00	5,266.000	342,290.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	78.750	462.00	554.000	43,627.50
04646008	000	RC PIPE (CL III)(36 IN)	LF	157.500	1,920.00	2,458.000	387,135.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	17,220.000	1.00	1.000	17,220.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	7,350.000	7.00	7.000	51,450.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	5,775.000	4.00	4.000	23,100.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,300.000	1.00	1.000	6,300.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	6,300.000	1.00	1.000	6,300.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,700.000	2.00	2.000	7,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,235.000	9.00	8.000	57,880.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,670.000	3.00	3.000	17,010.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,300.000	2.00	2.000	12,600.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	11,130.000	1.00	1.000	11,130.00
04666185		WINGWALL (PW - 2) (HW=10 FT)	EA	29,500.000	0.00	2.000	59,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,636.000	5.00	5.000	33,180.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,665.000	2.00	2.000	15,330.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,395.000	3.00	2.000	20,790.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	11,025.000	2.00	2.000	22,050.00
04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	5,880.000	1.00	1.000	5,880.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	645.750	150.00	170.000	109,777.50
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.750	8.00	12.000	11,529.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,995.000	3.00	4.000	7,980.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,394.460	0.00	10.000	43,944.60
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	62.500	0.00	96.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	15.000	572.00	682.000	10,230.00
04966008	000	REMOV STR (BOX CULVERT)	LF	57.750	471.00	1,060.000	61,215.00
04966016	000	REMOV STR (PIPE)	EA	375.000	65.00	53.000	19,875.00
04966053	000	REMOV STR (WOOD STR)	EA	15,000.000	1.00	4.000	60,000.00
05006001	000	MOBILIZATION	LS	3,100,000.000	1.00	0.900	2,790,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,750.000	40.00	40.000	230,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,676.00	9,632.000	288,960.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,676.00	1,549.000	12,392.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.500	555.00	438.000	11,169.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	3.250	0.00	1,996.000	6,487.00
		CHANGE ORDER NO. 4					
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,199.00	15,887.000	63,548.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,199.00	4,260.000	4,260.00
05086001	000	CONSTRUCTING DETOURS	SY	71.000	8,707.00	10,227.210	726,131.91
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	14.000	711.00	750.000	10,500.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	10.000	711.00	750.000	7,500.00

05306002	000	INTERSECTIONS (ACP)	SY	70.000	1,335.00	1,068.000	74,760.00
05306005	000	DRIVEWAYS (ACP)	SY	34.750	17,009.00	4,394.030	152,692.54
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.380	0.00	275.000	6,704.50
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,756.000	0.00	2.000	5,512.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.00	4.000	4,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,087.500	4.00	4.000	28,350.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	96,000.00	120,876.000	120,876.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.750	480.00	602.000	5,869.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.500	75.00	150.000	5,325.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	590.00	295.000	442.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,785.00	1,455.000	2,910.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	4.00	4.000	4,000.00
06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	3,775.000	1.00	1.000	3,775.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	580.000	21.00	10.000	5,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	710.000	50.00	25.000	17,750.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	880.000	10.00	1.000	880.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	410.000	56.00	30.000	12,300.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	450.000	38.00	18.000	8,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	68.00	8.000	896.00
06506028	000	INS OH SN SUP(30 FT BAL TEE)	EA	22,000.000	1.00	1.000	22,000.00
06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	275.000	61.00	61.000	16,775.00
06586067		INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	0.00	4.000	144.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	79,735.00	105,279.000	22,108.59
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	79,642.00	78,396.000	16,463.16
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,152.00	3,828.000	3,828.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	2,063.00	3,751.000	3,751.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.880	23,528.00	12,468.000	10,971.84
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.480	18,680.00	10,400.000	4,992.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	81,279.00	41,466.000	17,415.72
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	80,658.00	38,348.000	16,106.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	189.000	117.00	38.000	7,182.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	241.500	117.00	38.000	9,177.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.440	1,188.00	200.000	7,088.00
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	525.000	15.00	7.000	3,675.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	62.00	1,472.000	7,728.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.520	1,924.00	1,121.000	3,945.92
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	2,371.00	4,503.000	6,754.50
30026001		MEMBRANE UNDERSEAL	GAL	6.250	0.00	26,820.000	167,625.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	2.00	2.000	34,000.00
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	10,000.000	2.00	2.000	20,000.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	15,000.000	1.00	1.000	15,000.00
60646001	000	ITS POLE (20 FT)(90 MPH)	EA	7,000.000	2.00	2.000	14,000.00
60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	8,000.000	2.00	2.000	16,000.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	2.00	1.000	5,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	52.500	22.00	12.000	630.00
63616001	000	MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	1,800.000	2.00	2.000	3,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	51,965.780	51,965.78
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	252,223.130	252,223.13
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,336.220	2,336.22

96086002	RETROFIT JUNCTION BOX (FA LS-INV) UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	11,078.290	11,078.29
96086003	DRYING SUBGRADE (FA LS) UNIQUE CHANGE ORDER ITEM 3	DOL	6.900	0.00	8,847.880	61,050.37
96086004	CO #7-CEMENT TREAT (NEW BASE)(12-32") (SY) UNIQUE CHANGE ORDER ITEM 4	DOL	46.610	0.00	641.440	29,897.52
96086005	CO #9 - REMOV STAB BS & ASPH PAV (25 IN)(SY) UNIQUE CHANGE ORDER ITEM 5 INLET RISER & EMBANK (LS-INV)	DOL	1.000	0.00	5,695.200	5,695.20

TOTAL ITEM EARNINGS TO DATE \$35,716,927.75