



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **023102062**  
PROJECT: **NH 2020(690)**  
CONTRACT: **09203206**  
AWARD AMOUNT: **\$4,762,516.85**  
PROJECTED AMOUNT: **\$4,789,516.85**  
ADJ. PROJECTED AMOUNT: **\$4,513,950.84**  
CONTRACTOR: **TTG UTILITIES, INC.**

HIGHWAY: **BU 190E**  
DISTRICT NAME: **WACO**  
COUNTY: **CORYELL**  
AREA ENGINEER: **Jeff Jackson, P.E.**  
AREA NUMBER: **052**

ESTIMATE NUMBER: **0037**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **92.94**  
% TIME USED: **119.19**  
% RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**  
AWARD DATE: **09/24/2020**  
NOTICE TO PROCEED DATE: **10/21/2020**  
WORK BEGIN DATE: **12/08/2020**  
ACCEPTED DATE: **09/28/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0037

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,195,283.81	\$4,189,975.81	\$5,308.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,195,283.81	\$4,189,975.81	\$5,308.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$64,020.00)	(\$64,020.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$4,131,263.81</u>	<u>\$4,125,955.81</u>	<u>\$5,308.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$96,537.68)</u>
CURRENT BALANCE			<u>-\$91,229.68</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0036

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$33,250.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$33,250.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$33,250.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$129,787.68)</u>
CURRENT BALANCE		<u>-\$96,537.68</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,425.90
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$4,425.90
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$4,425.90
PREVIOUS ACCOUNT BALANCE		(\$134,213.58)
		<hr/>
CURRENT BALANCE		-\$129,787.68
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$134,213.58)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$134,213.58)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$134,213.58)

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: 12/08/2020  
TIME CHARGES BEGIN: 11/20/2020  
BID DAYS: 300  
C. O. ADJUSTED DAYS: 44  
CURRENT DAYS: 344  
DAYS CHARGED TO DATE: 410  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 66  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 66  
 DAYS AT  
 PER DAY \$970.00  
TOTAL: \$64,020.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/24/2023		1 PMT ADJ
11/25/2023		1 PMT ADJ

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT NH 2020(690)

CONTROL 023102062

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0206	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) ADDED BY CO NO. 13	DOL	1.000	5,308.000	\$5,308.00

Total Bid Quantity	QTY Paid To Date
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4,893.00	5,308.00
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TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,308.00

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT NH 2020(690)

CONTROL 023102062

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0370	05006001	000	MOBILIZATION	LS	475,000.000	0.070	\$33,250.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$33,250.00</b>

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT NH 2020(690) CONTROL 023102062  
 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
0371	05006001	900	MOBILIZATION REMOB FEE FOR SUBCONTRACTOR	LS	2,500.000	1.000	\$2,500.00	1.00	1.00
0501	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT) ADDED BY CO NO. 14	LF	5.250	440.000	\$2,310.00	334.00	440.00
0505	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	1.150	-334.000	-\$384.10	210.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<u>\$4,425.90</u>		



WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

Estimate Number 0034

PROJECT NH 2020(690) CONTROL 023102062  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0668	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	134,213.580	-\$134,213.58
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$134,213.58</b>

Total Bid Quantity	QTY Paid To Date
2,000.00	134,213.58

CONTRACT LINE ITEMS

PROJECT NH 2020(690) CONTROL 023102062  
 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 \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	16.500	839.000	0.000	902.22	14,886.63
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	1,028.000	0.000	1,028.00	14,392.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	955.000	0.000	1,061.10	18,038.70
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.600	3,890.000	0.000	4,564.00	25,558.40
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	17.000	166.000	0.000	137.75	2,341.70
0090	01046044	000	REMOVING CONC (FLUME)	SY	18.000	20.000	0.000	0.00	0.00
0095	01046064	000	REMOVING CONC (MISC)	CY	90.000	2.000	0.000	0.00	0.00
0100	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	3,261.000	0.000	1,306.59	6,532.95
0105	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	6.500	2,641.000	0.000	3,558.78	23,132.09
0110	01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	6.000	1,931.000	0.000	1,080.00	6,480.00
0115	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	964.000	0.000	964.00	16,388.00
0120	01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	25.000	962.000	0.000	550.38	13,759.60
0130	01626002	000	BLOCK SODDING	SY	12.000	967.000	0.000	855.89	10,270.67
0135	01686001	000	VEGETATIVE WATERING	MG	110.000	7.850	0.000	13.78	1,515.36
0140	01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.000	0.000	1.00	70,000.00
0145	01926002	000	PLANT MATERIAL (1-GAL)	EA	20.000	356.000	0.000	968.00	19,360.00
0155	01926013	000	MULCH	SY	10.000	1,009.000	0.000	1,009.00	10,090.00
0160	01926016	000	PLANT BED PREPARATION	SY	18.000	980.000	0.000	980.00	17,640.00
0165	01926022	000	PLANT MATERIAL (10 GAL) (TREE)	EA	320.000	61.000	0.000	61.00	19,520.00
0170	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	35.000	183.000	0.000	183.00	6,405.00
0175	01936001	000	PLANT MAINTENANCE	MO	6,400.000	9.000	0.000	9.00	57,600.00
0180	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	3,400.000	9.000	0.000	9.00	30,600.00
0190	02766057	000	CM TRT(PT MX)(CL L)(TYA)(GR1-2)(FN POS)	CY	55.000	1,622.000	-363.000	1,046.10	57,535.50
0195	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	121.000	3,815.000	0.000	4,593.58	555,823.18
0196	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	247.300	0.000	150.000	35.09	8,677.76
			ADDED BY CO NO. 2						
0200	03476001	002	TOM (ASPHALT) PG 76-22	TON	143.000	180.000	0.000	174.31	24,926.33
0205	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	143.000	2,467.000	0.000	2,507.28	358,541.04
0206	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.000	4,893.000	5,308.00	5,308.00
			ADDED BY CO NO. 13						
0211	03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	28.526	0.000	1,111.000	1,111.00	31,692.50
			ADDED BY CO NO. 12						
0215	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	16,382.000	0.000	17,271.25	77,720.63
0220	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	1.050	57,472.000	0.000	64,002.00	67,202.10
0225	04006001	000	STRUCT EXCAV	CY	16.000	1,300.000	0.000	1,300.00	20,800.00
0231	04006005	900	CEM STABIL BKFL	CY	55.000	0.000	363.000	363.00	19,965.00
			ADDED BY CO NO. 3						
0245	04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	3,200.000	2.000	0.000	1.00	3,200.00
0250	04206074	000	CL C CONC (MISC)	CY	1,450.000	9.000	0.000	9.99	14,485.50
0255	04206136	000	CL C CONC (RAC-R)	CY	1,580.000	2.000	0.000	0.00	0.00
0260	04236006	000	RETAINING WALL (STONE)	SF	17.500	7,235.000	-2,060.000	5,175.00	90,562.51
0261	04236015	000	RETAINING WALL (SPECIAL)	SF	49.500	0.000	286.340	286.34	14,173.83
			ADDED BY CO NO. 3						

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 \$
0262	04236015	900	RETAINING WALL (SPECIAL) ADDED BY CO NO. 4	SF	25.980	0.000	594.000	594.00	15,432.12
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	335.000	573.000	0.000	597.17	200,051.95
0270	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.000	1,728.000	0.000	1,728.00	8,640.00
0275	04506029	000	RAIL (TY C1W)	LF	398.000	52.000	0.000	52.00	20,696.00
0280	04506047	000	RAIL (HANDRAIL)(TY A)	LF	112.000	123.000	60.000	183.00	20,496.00
0285	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	995.000	15.000	0.000	15.00	14,925.00
0290	04646003	001	RC PIPE (CL III)(18 IN)	LF	165.000	25.000	0.000	15.00	2,475.00
0295	04646005	001	RC PIPE (CL III)(24 IN)	LF	245.000	80.000	0.000	15.00	3,675.00
0300	04646007	001	RC PIPE (CL III)(30 IN)	LF	350.000	45.000	0.000	17.00	5,950.00
0305	04646008	001	RC PIPE (CL III)(36 IN)	LF	475.000	10.000	0.000	11.00	5,225.00
0310	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0315	04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	6,400.000	19.000	0.000	19.00	121,600.00
0320	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,500.000	1.000	0.000	1.00	13,500.00
0325	04796001	000	ADJUSTING MANHOLES	EA	725.000	9.000	0.000	12.00	8,700.00
0330	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	5.000	0.000	6.00	2,400.00
0335	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	6.000	0.000	3.00	1,500.00
0345	04966002	000	REMOV STR (INLET)	EA	800.000	25.000	0.000	23.00	18,400.00
0350	04966005	000	REMOV STR (WINGWALL)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0355	04966006	000	REMOV STR (HEADWALL)	EA	700.000	1.000	0.000	1.00	700.00
0365	04966008	000	REMOV STR (BOX CULVERT)	LF	285.000	10.000	0.000	9.00	2,565.00
0370	05006001	000	MOBILIZATION	LS	475,000.000	1.000	0.000	0.97	460,750.00
0371	05006001	900	MOBILIZATION	LS	2,500.000	0.000	1.000	1.00	2,500.00
			REMOB FEE FOR SUBCONTRACTOR						
0375	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,675.000	20.000	3.000	23.00	84,525.00
0380	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	60.000	0.000	36.00	1,548.00
0385	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	23.000	60.000	0.000	36.00	828.00
0390	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	600.000	0.000	385.00	2,695.00
0395	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.300	600.000	0.000	385.00	1,270.50
0400	05066044	004	SANDBAGS FOR EROSION CONTROL (8")	LF	18.000	470.000	0.000	264.00	4,752.00
0405	05286004	000	LANDSCAPE PAVERS	SY	62.000	1,666.000	0.000	1,679.70	104,141.40
0410	05296005	000	CONC CURB (MONO) (TY II)	LF	6.900	2,945.000	-90.000	2,123.00	14,648.70
0415	05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	15,945.000	0.000	16,410.00	295,380.00
0420	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	2,026.000	0.000	2,250.40	202,536.00
0425	05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	90.000	1,931.000	0.000	1,765.25	158,872.50
0430	05316002	000	CONC SIDEWALKS (5")	SY	55.000	3,100.000	-20.000	2,729.58	150,126.80
0435	05316004	000	CURB RAMPS (TY 1)	EA	1,325.000	5.000	0.000	7.00	9,275.00
0440	05316009	000	CURB RAMPS (TY 6)	EA	1,325.000	1.000	0.000	1.00	1,325.00
0445	05316010	000	CURB RAMPS (TY 7)	EA	1,325.000	1.000	0.000	1.00	1,325.00
0450	05316013	000	CURB RAMPS (TY 10)	EA	1,325.000	12.000	0.000	11.00	14,575.00
0455	05316016	000	CURB RAMPS (TY 21)	EA	1,325.000	4.000	0.000	3.00	3,975.00
0460	05316059	000	SIDEWALK CURB DRAIN TY I	EA	4,500.000	1.000	0.000	1.00	4,500.00
0465	05316060	000	SIDEWALK CURB DRAIN TY II	EA	1,350.000	14.000	0.000	15.00	20,250.00
0470	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.750	80.000	0.000	80.00	540.00
0475	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	1.000	0.000	0.00	0.00
0480	06366001	001	ALUMINUM SIGNS (TY A)	SF	58.000	25.000	0.000	7.50	435.00
0485	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	520.000	14.000	0.000	13.00	6,760.00
0500	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	13,900.000	0.000	7,140.00	2,856.00

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 \$
0501	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT) ADDED BY CO NO. 14	LF	5.250	0.000	334.000	440.00	2,310.00
0502	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD) ADDED BY CO NO. 9	LF	3.730	0.000	370.000	370.00	1,380.10
0510	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.860	4,369.000	0.000	3,815.00	3,280.90
0511	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW) ADDED BY CO NO. 1	EA	159.080	0.000	15.000	12.00	1,908.96
0513	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO NO. 13	EA	1.310	0.000	1,520.000	1,520.00	1,991.20
0514	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y ADDED BY CO NO. 13	EA	1.310	0.000	40.000	40.00	52.40
0516	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADDED BY CO NO. 1	LF	0.930	0.000	3,551.000	4,358.00	4,052.94
0517	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) ADDED BY CO NO. 1	LF	6.890	0.000	535.000	535.00	3,686.15
0520	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	3,551.000	-3,551.000	2,239.00	559.75
0531	06666224	007	PAVEMENT SEALER 4" ADDED BY CO NO. 10	LF	0.320	0.000	286.000	345.00	110.40
0532	06666226	007	PAVEMENT SEALER 8" ADDED BY CO NO. 10	LF	0.630	0.000	176.000	126.00	79.38
0533	06666230	007	PAVEMENT SEALER 24" ADDED BY CO NO. 10	LF	3.150	0.000	138.000	138.00	434.70
0534	06666231	007	PAVEMENT SEALER (ARROW) ADDED BY CO NO. 10	EA	44.100	0.000	10.000	10.00	441.00
0535	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.120	26,710.000	0.000	7,440.00	892.80
0536	06666243	007	PAVEMENT SEALER (YLD TRI) ADDED BY CO NO. 10	EA	16.800	0.000	10.000	10.00	168.00
0540	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.920	8,983.000	0.000	6,713.00	6,175.96
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.920	1,740.000	0.000	4,827.00	4,440.84
0548	06686077	000	PREFAB PAV MRK TY C (W) (ARROW) ADDED BY CO NO. 1	EA	217.400	0.000	50.000	18.00	3,913.20
0549	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	318.150	0.000	2.000	2.00	636.30
0550	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	750.000	2.000	0.000	2.00	1,500.00
0564	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI) ADDED BY CO NO. 10	EA	47.250	0.000	10.000	10.00	472.50
0565	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	518.000	18.000	0.000	6.00	3,108.00
0566	06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW) ADDED BY CO NO. 1	EA	100.750	0.000	11.000	13.00	1,309.75
0567	06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL) ADDED BY CO NO. 1	EA	238.610	0.000	11.000	13.00	3,101.93
0570	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.200	16.000	0.000	70.00	644.00
0575	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	518.000	0.000	602.00	4,816.00
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	24,360.000	0.000	2,248.00	786.80
0585	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.690	1,700.000	0.000	1,863.00	1,285.47
0590	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	350.000	370.000	247.00	1,136.20

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 \$
0591	06786001	000	PAV SURF PREP FOR MRK (4") ADDED BY CO NO. 10	LF	0.080	0.000	286.000	345.00	27.60
0592	06786004	000	PAV SURF PREP FOR MRK (8") ADDED BY CO NO. 10	LF	0.150	0.000	176.000	176.00	26.40
0593	06786008	000	PAV SURF PREP FOR MRK (24") ADDED BY CO NO. 10	LF	0.840	0.000	138.000	138.00	115.92
0595	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	745.000	47.000	0.000	47.00	35,015.00
0605	30846001	000	BONDING COURSE	GAL	3.150	12,834.000	0.000	8,925.00	28,113.75
0610	41526001	000	DIMENSIONAL QUARRIED LIMESTONE	LF	45.000	2,538.000	0.000	2,557.50	115,087.50
0620	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	4.00	80,000.00
0625	61856002	002	TMA (STATIONARY)	DAY	115.000	400.000	4.000	528.00	60,720.00
0630	61856003	002	TMA (MOBILE OPERATION)	HR	1,730.000	288.000	-195.500	92.50	160,025.00
0635	70326017	000	WTR(RELOCATE FIRE HYDRANT)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0640	70326100	000	WTR RELOC AIR RELEASE VALVE	EA	3,900.000	1.000	0.000	2.00	7,800.00
0668	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	134,213.58	-134,213.58

Category Subtotal \$4,171,939.17

CATEGORY 003 DESCRIPTION FORCE ACCOUNT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0671	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	3,722.36	3,722.36
0673	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	5,844.56	5,844.56
0674	96066003	000	FORCE ACCOUNT ID 3 ADDED BY CO NO. 8	DOL	1.000	0.000	3,181.500	3,181.50	3,181.50
0675	96066004	000	FORCE ACCOUNT ID 4 ADDED BY CO NO. 9 REIMB FOR MOB AND TRAF CNTRL	DOL	1.000	0.000	2,450.000	2,450.00	2,450.00
0676	96066005	000	FORCE ACCOUNT ID 5 ADDED BY CO NO. 11 INV REIMB FOR SEAL AT WALL/SIDEWALK	DOL	1.000	0.000	7,979.510	8,146.22	8,146.22

Category Subtotal \$23,344.64

PROJECT NH 2020(690) CONTROL 023102062

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01046041	000	REMOVING CONC (GND BOX W/ APRON)	EA	180.000	2.000	0.000	0.000	0.00
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	3,520.000	0.000	0.000	0.00
0150	01926003	000	PLANT MATERIAL (3-GAL)	EA	40.000	612.000	0.000	0.000	0.00
0185	02166001	000	PROOF ROLLING	HR	70.000	14.000	0.000	0.000	0.00
0210	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	55.000	1,000.000	-1,000.000	0.000	0.00
0230	04006005	000	CEM STABIL BKFL	CY	210.000	7.000	0.000	0.000	0.00
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	810.000	0.000	0.000	0.00
0240	04036001	000	TEMPORARY SPL SHORING	SF	38.000	690.000	0.000	0.000	0.00
0316	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO NO. 5 - INLET ADJUSTMENT (UOM:EA)	DOL	886.740	0.000	1.000	0.000	0.00

0340	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	985.000	6.000	0.000	0.000	0.00
0360	04966007	000	REMOV STR (PIPE)	LF	32.000	184.000	0.000	0.000	0.00
0490	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	230.000	14.000	0.000	0.000	0.00
0495	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	85.000	436.000	0.000	0.000	0.00
0505	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	1.150	210.000	0.000	0.000	0.00
0515	06626088	000	WK ZN PAV MRK REMOV (W)(TPL ARROW)	EA	115.000	15.000	-15.000	0.000	0.00
0525	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.300	535.000	-535.000	0.000	0.00
0530	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	23.000	11.000	-11.000	0.000	0.00
0555	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	247.000	42.000	-42.000	0.000	0.00
0560	06686082	000	PREFAB PAV MRK TY C (W) (U-ST ARROW)	EA	247.000	8.000	-8.000	0.000	0.00
0600	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	615.000	8.000	0.000	0.000	0.00
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	258.000	0.000	0.000	0.00
0666	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0667	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0669	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS-PARTICIPATING						
0670	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS-NON-PARTICIPATING						
0672	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,195,283.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	16.500	839.00	902.220	14,886.63
01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.000	1,028.00	1,028.000	14,392.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	955.00	1,061.100	18,038.70
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.600	3,890.00	4,564.000	25,558.40
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	17.000	166.00	137.747	2,341.70
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	3,261.00	1,306.590	6,532.95
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	6.500	2,641.00	3,558.780	23,132.09
01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	6.000	1,931.00	1,080.000	6,480.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	964.00	964.000	16,388.00
01326011	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY B)	CY	25.000	962.00	550.384	13,759.60
01626002	000	BLOCK SODDING	SY	12.000	967.00	855.889	10,270.67
01686001	000	VEGETATIVE WATERING	MG	110.000	7.85	13.776	1,515.36
01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.00	1.000	70,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	20.000	356.00	968.000	19,360.00
01926013	000	MULCH	SY	10.000	1,009.00	1,009.000	10,090.00
01926016	000	PLANT BED PREPARATION	SY	18.000	980.00	980.000	17,640.00
01926022	000	PLANT MATERIAL (10 GAL) (TREE)	EA	320.000	61.00	61.000	19,520.00
01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	35.000	183.00	183.000	6,405.00
01936001	000	PLANT MAINTENANCE	MO	6,400.000	9.00	9.000	57,600.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	3,400.000	9.00	9.000	30,600.00
02766057	000	CM TRT(PM MX)(CL L)(TYA)(GR1-2)(FN POS)	CY	55.000	1,622.00	1,046.100	57,535.50
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	121.000	3,815.00	4,593.580	555,823.18
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	247.300	0.00	35.090	8,677.76
		ADDED BY CO NO. 2					
03476001	002	TOM (ASPHALT) PG 76-22	TON	143.000	180.00	174.310	24,926.33
03476007	002	TOM - F (AGGREGATE) SAC - A	TON	143.000	2,467.00	2,507.280	358,541.04
03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	28.530	0.00	1,111.000	31,692.50
		ADDED BY CO NO. 12					
03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	16,382.00	17,271.250	77,720.63
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	1.050	57,472.00	64,002.000	67,202.10
04006001	000	STRUCT EXCAV	CY	16.000	1,300.00	1,300.000	20,800.00
04006005	900	CEM STABIL BKFL	CY	55.000	0.00	363.000	19,965.00
		ADDED BY CO NO. 3					
04206006	000	CL A CONC (CURB OUTLET)(TY II)	EA	3,200.000	2.00	1.000	3,200.00
04206074	000	CL C CONC (MISC)	CY	1,450.000	9.00	9.990	14,485.50
04236006	000	RETAINING WALL (STONE)	SF	17.500	7,235.00	5,175.000	90,562.51
04236015	900	RETAINING WALL (SPECIAL)	SF	25.980	0.00	594.000	15,432.12
		ADDED BY CO NO. 4					
04236015	000	RETAINING WALL (SPECIAL)	SF	49.500	0.00	286.340	14,173.83
		ADDED BY CO NO. 3					
04326001	000	RIPRAP (CONC)(4 IN)	CY	335.000	573.00	597.170	200,051.95
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.000	1,728.00	1,728.000	8,640.00
04506029	000	RAIL (TY C1W)	LF	398.000	52.00	52.000	20,696.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	112.000	123.00	183.000	20,496.00

04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	995.000	15.00	15.000	14,925.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	165.000	25.00	15.000	2,475.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	245.000	80.00	15.000	3,675.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	350.000	45.00	17.000	5,950.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	475.000	10.00	11.000	5,225.00
04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	5,800.000	1.00	1.000	5,800.00
04656039	001	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	6,400.000	19.00	19.000	121,600.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,500.000	1.00	1.000	13,500.00
04796001	000	ADJUSTING MANHOLES	EA	725.000	9.00	12.000	8,700.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	5.00	6.000	2,400.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	500.000	6.00	3.000	1,500.00
04966002	000	REMOV STR (INLET)	EA	800.000	25.00	23.000	18,400.00
04966005	000	REMOV STR (WINGWALL)	EA	1,800.000	1.00	1.000	1,800.00
04966006	000	REMOV STR (HEADWALL)	EA	700.000	1.00	1.000	700.00
04966008	000	REMOV STR (BOX CULVERT)	LF	285.000	10.00	9.000	2,565.00
05006001	900	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
		REMOB FEE FOR SUBCONTRACTOR					
05006001	000	MOBILIZATION	LS	475,000.000	1.00	0.970	460,750.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,675.000	20.00	23.000	84,525.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	60.00	36.000	1,548.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	23.000	60.00	36.000	828.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	600.00	385.000	2,695.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.300	600.00	385.000	1,270.50
05066044	004	SANDBAGS FOR EROSION CONTROL (8")	LF	18.000	470.00	264.000	4,752.00
05286004	000	LANDSCAPE PAVERS	SY	62.000	1,666.00	1,679.700	104,141.40
05296005	000	CONC CURB (MONO) (TY II)	LF	6.900	2,945.00	2,123.000	14,648.70
05296008	000	CONC CURB & GUTTER (TY II)	LF	18.000	15,945.00	16,410.000	295,380.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	2,026.00	2,250.400	202,536.00
05306026	000	INTERSECTIONS (CONC) (FAST TRACK)	SY	90.000	1,931.00	1,765.250	158,872.50
05316002	000	CONC SIDEWALKS (5")	SY	55.000	3,100.00	2,729.578	150,126.80
05316004	000	CURB RAMPS (TY 1)	EA	1,325.000	5.00	7.000	9,275.00
05316009	000	CURB RAMPS (TY 6)	EA	1,325.000	1.00	1.000	1,325.00
05316010	000	CURB RAMPS (TY 7)	EA	1,325.000	1.00	1.000	1,325.00
05316013	000	CURB RAMPS (TY 10)	EA	1,325.000	12.00	11.000	14,575.00
05316016	000	CURB RAMPS (TY 21)	EA	1,325.000	4.00	3.000	3,975.00
05316059	000	SIDEWALK CURB DRAIN TY I	EA	4,500.000	1.00	1.000	4,500.00
05316060	000	SIDEWALK CURB DRAIN TY II	EA	1,350.000	14.00	15.000	20,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.750	80.00	80.000	540.00
05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	5,308.000	5,308.00
		ADDED BY CO NO. 13					
06366001	001	ALUMINUM SIGNS (TY A)	SF	58.000	25.00	7.500	435.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	520.000	14.00	13.000	6,760.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	13,900.00	7,140.000	2,856.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	5.250	0.00	440.000	2,310.00
		ADDED BY CO NO. 14					
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.730	0.00	370.000	1,380.10
		ADDED BY CO NO. 9					
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.860	4,369.00	3,815.000	3,280.90
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	159.080	0.00	12.000	1,908.96



06626109	000	ADDED BY CO NO. 1 WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.310	0.00	1,520.000	1,991.20
06626110	000	ADDED BY CO NO. 13 WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.310	0.00	40.000	52.40
06666036		ADDED BY CO NO. 13 REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	0.00	4,358.000	4,052.94
06666048		ADDED BY CO NO. 1 REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.890	0.00	535.000	3,686.15
06666178	007	ADDED BY CO NO. 1 REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	3,551.00	2,239.000	559.75
06666224	007	PAVEMENT SEALER 4"	LF	0.320	0.00	345.000	110.40
06666226	007	ADDED BY CO NO. 10 PAVEMENT SEALER 8"	LF	0.630	0.00	126.000	79.38
06666230	007	ADDED BY CO NO. 10 PAVEMENT SEALER 24"	LF	3.150	0.00	138.000	434.70
06666231	007	ADDED BY CO NO. 10 PAVEMENT SEALER (ARROW)	EA	44.100	0.00	10.000	441.00
06666243	007	ADDED BY CO NO. 10 PAVEMENT SEALER (YLD TRI)	EA	16.800	0.00	10.000	168.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.120	26,710.00	7,440.000	892.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.920	8,983.00	6,713.000	6,175.96
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.920	1,740.00	4,827.000	4,440.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	217.400	0.00	18.000	3,913.20
06686078		ADDED BY CO NO. 1 PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	318.150	0.00	2.000	636.30
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	750.000	2.00	2.000	1,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	518.000	18.00	6.000	3,108.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	47.250	0.00	10.000	472.50
06686094		ADDED BY CO NO. 10 PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	100.750	0.00	13.000	1,309.75
06686096		ADDED BY CO NO. 1 PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	238.610	0.00	13.000	3,101.93
06726009	000	ADDED BY CO NO. 1 REFL PAV MRKR TY II-A-A	EA	9.200	16.00	70.000	644.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	518.00	602.000	4,816.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	24,360.00	2,248.000	786.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.690	1,700.00	1,863.000	1,285.47
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.600	350.00	247.000	1,136.20
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.080	0.00	345.000	27.60
06786004	000	ADDED BY CO NO. 10 PAV SURF PREP FOR MRK (8")	LF	0.150	0.00	176.000	26.40
06786008	000	ADDED BY CO NO. 10 PAV SURF PREP FOR MRK (24")	LF	0.840	0.00	138.000	115.92
10026029	000	ADDED BY CO NO. 10 LANDSCAPE AMENITY (BOULDER)	EA	745.000	47.00	47.000	35,015.00
30846001	000	BONDING COURSE	GAL	3.150	12,834.00	8,925.000	28,113.75
41526001	000	DIMENSIONAL QUARRIED LIMESTONE	LF	45.000	2,538.00	2,557.500	115,087.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	4.000	80,000.00
61856002	002	TMA (STATIONARY)	DAY	115.000	400.00	528.000	60,720.00

61856003	002	TMA (MOBILE OPERATION)	HR	1,730.000	288.00	92.500	160,025.00
70326017	000	WTR(RELOCATE FIRE HYDRANT)	EA	4,500.000	1.00	1.000	4,500.00
70326100	000	WTR RELOC AIR RELEASE VALVE	EA	3,900.000	1.00	2.000	7,800.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	134,213.580	-134,213.58
96066003	000	FORCE ACCOUNT ID 3	DOL	1.000	0.00	3,181.500	3,181.50
		ADDED BY CO NO. 8					
96066004	000	FORCE ACCOUNT ID 4	DOL	1.000	0.00	2,450.000	2,450.00
		ADDED BY CO NO. 9 REIMB FOR MOB AND TRAF CNTRL					
96066005		FORCE ACCOUNT ID 5	DOL	1.000	0.00	8,146.220	8,146.22
		ADDED BY CO NO. 11 INV REIMB FOR SEAL AT WALL/SIDEWALK					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	3,722.360	3,722.36
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	5,844.560	5,844.56

**TOTAL ITEM EARNINGS TO DATE** \$4,195,283.81