



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **050001107**  
 PROJECT: **NH 2B20(048)**  
 CONTRACT: **08203202**  
 AWARD AMOUNT: **\$103,251,456.68**  
 PROJECTED AMOUNT: **\$106,276,457.68**  
 ADJ. PROJECTED AMOUNT: **\$112,793,871.52**  
 CONTRACTOR: **WILLIAMS BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.50**  
 % TIME USED: **34.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/01/2020**  
 WORK BEGIN DATE: **10/21/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$47,938,602.07	\$47,201,046.98	\$737,555.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$47,938,602.07	\$47,201,046.98	\$737,555.09
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
<b>PAID TO CONTRACTOR</b>	<b>\$47,938,602.07</b>	<b>\$47,201,046.98</b>	<b>\$737,555.09</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/21/2020  
TIME CHARGES BEGIN: 10/21/2020  
BID DAYS: 1,470  
C. O. ADJUSTED DAYS: 196  
CURRENT DAYS: 1,666  
DAYS CHARGED TO DATE: 577  
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
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023	1		
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	TIME SUSPENDED
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
		<hr/>
HOLIDAY		1
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(048) CONTROL 050001107  
 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
0065	01046001	000	REMOVING CONC (PAV)	SY	6.000	1,964.636	\$11,787.82	107,820.00	2,435.75
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	160.518	\$802.59	5,527.00	990.99
0090	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	40.000	145.622	\$5,824.88	5,486.00	145.62
0100	01046037	000	REMOVE CONC (RAIL)	LF	10.000	580.000	\$5,800.00	620.00	580.00
0120	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	4,296.090	\$17,184.36	377,859.00	31,808.52
0130	01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	40.000	1,680.425	\$67,217.00	21,500.00	1,680.43
0175	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.500	1,479.000	\$2,218.50	170,396.00	8,592.29
0180	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	26.400	\$4,752.00	2,447.00	120.35
0185	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	4.000	1,400.024	\$5,600.10	181,264.00	10,178.46
0225	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	40.000	3,063.545	\$122,541.80	73,805.00	3,992.88
0305	04006001	000	STRUCT EXCAV	CY	1.000	1,246.951	\$1,246.95	47,066.00	6,252.69
0310	04006005	000	CEM STABIL BKFL	CY	41.400	27.576	\$1,141.65	3,279.00	670.41
0385	04166098	000	DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	50.000	785.000	\$39,250.00	170,680.00	83,545.00
0386	04166098	000	DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	108.040	275.000	\$29,711.00	8,085.00	8,085.00
			SUPP DESCR CO 22 ADDS ITEM FOR 55' LOW CLRN DRILL SHAFTS BY LF						
0388	96086026		UNIQUE CHANGE ORDER ITEM 26	DOL	20,326.250	0.500	\$10,163.13	14.00	4.75
			SUPP DESCR CO 022 ADDS ITEM FOR LOW CLEARANCE DS CONC HOSE RENTAL BY MO						
0430	04226001	000	REINF CONC SLAB	SF	10.000	12,561.350	\$125,613.50	331,620.00	77,019.58
0440	04236012	004	RETAINING WALL (MSE) (WAVE SCHEME)	SF	30.000	4,188.270	\$125,648.10	136,178.00	4,188.27
0455	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	4.765	\$2,144.25	2,374.70	140.91
0495	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	50.420	\$5,042.00	1,835.00	475.03
0510	04646003	001	RC PIPE (CL III)(18 IN)	LF	68.850	88.000	\$6,058.80	12,224.00	168.00
0655	04966004	000	REMOV STR (SET)	EA	966.000	2.000	\$1,932.00	24.00	2.00
0665	04966007	000	REMOV STR (PIPE)	LF	21.050	32.000	\$673.60	963.00	32.00
0685	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	58.00	38.00
2030	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,390.620	\$4,390.62	600,000.00	42,892.98
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,175.160	\$6,175.16	350,000.00	21,065.16
2085	96016001		MATERIAL ON HAND	DOL	1.000	-150,808.660	-\$150,808.66	1.00	3,129,649.77
2095	96066002		FORCE ACCOUNT ID 2	DOL	1.000	57,262.000	\$57,262.00	1,000,000.00	524,235.00
			SUPP DESCR RAILROAD FLAGGERS						

PROJECT BR 2B20(049) CONTROL 050001144  
 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
1780	04036001	000	TEMPORARY SPL SHORING	SF	1.000	3,181.740	\$3,181.74	29,291.00	6,298.98
1800	04166006	000	DRILL SHAFT (48 IN)	LF	150.000	823.000	\$123,450.00	23,164.00	6,820.00
1815	04206044	000	CL C CONC (FOOTING)(HPC)	CY	450.000	192.800	\$86,760.00	3,133.00	626.60
1850	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	21.756	\$9,790.20	297.00	75.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$737,555.09

CONTRACT LINE ITEMS

PROJECT NH 2B20(048) CONTROL 050001107  
 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	01006002	000	PREPARING ROW	STA	124,100.000	83.150	0.000	83.15	10,318,915.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.000	107,820.000	0.000	2,435.75	14,614.49
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	5,527.000	0.000	990.99	4,954.96
0080	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	50.000	82.000	0.000	82.00	4,100.00
0085	01046023	000	REMOVING CONC (CTB)	LF	10.000	11,116.000	0.000	1,508.00	15,080.00
0090	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	40.000	5,486.000	0.000	145.62	5,824.88
0100	01046037	000	REMOVE CONC (RAIL)	LF	10.000	620.000	0.000	580.00	5,800.00
0105	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.000	97,088.000	0.000	3,360.00	10,080.00
0110	01056141	000	REMOVING STAB BASE AND ASPH PV (8"-22")	SY	5.000	62,530.000	0.000	1,602.22	8,011.11
0115	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	37,296.000	35.000	161.00	1,771.00
0120	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	377,759.000	100.000	31,808.52	127,234.08
0125	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	40.000	39,327.000	0.000	6,364.52	254,580.72
0130	01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	40.000	21,491.000	9.000	1,680.43	67,217.00
0135	01326037	001	EMB(FINAL)(DC)(TYE)(CSBE)(EMB FND IMPR)	CY	40.000	18,844.000	0.000	2,666.85	106,674.00
0151	96086025		UNIQUE CHANGE ORDER ITEM 25	DOL	0.250	0.000	135,674.000	6,434.59	1,608.65
CO20 ADDS ITEM CELL FBR MLCH SEED (TEMP)(WARM OR COOL) BY SY									
0160	01666001	000	FERTILIZER	AC	500.000	70.000	0.000	1.33	664.50
0165	01686001	000	VEGETATIVE WATERING	MG	18.000	8,408.000	0.000	84.00	1,512.00
0175	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.500	170,396.000	0.000	8,592.29	12,888.44
0180	02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	2,447.000	0.000	120.35	21,663.00
0185	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	4.000	181,264.000	0.000	10,178.46	40,713.85
0195	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	63.000	12,996.000	181.820	4,626.92	291,496.15
0200	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	67.000	9,870.000	0.000	360.02	24,121.34
0210	03056033	000	SALV. HAUL & STKPL RCL APH PV (0 TO 8")	SY	4.000	127,036.000	0.000	7,408.06	29,632.23
0225	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	40.000	73,805.000	0.000	3,992.88	159,715.12
0305	04006001	000	STRUCT EXCAV	CY	1.000	47,056.000	10.000	6,252.69	6,252.68
0310	04006005	000	CEM STABIL BKFL	CY	41.400	3,279.000	0.000	670.41	27,754.82
0311	96086028		UNIQUE CHANGE ORDER ITEM 28	DOL	78.020	0.000	600.000	124.44	9,709.12
CO26 ADDS CEM STAB BKFL FOR UNFORESEEN SITE CONDITIONS BY CY									
0320	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	41.400	379.000	0.000	8.25	341.55
0325	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.800	12,023.000	0.000	10,092.70	28,259.56
0330	04036001	000	TEMPORARY SPL SHORING	SF	1.000	51,052.000	600.000	12,520.86	12,520.86
0331	04036002		TEMPORARY SPL SHORING (SOIL NAIL)	SF	55.780	0.000	2,541.000	2,525.00	140,844.50
CO 029 ADDS ITEM FOR TEMP SPL SHORING (SOIL NAIL)									
0335	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	16,914.000	0.000	4,459.27	4,459.27
0340	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	271.000	1.000	134.00	13,400.00
0345	04166004	000	DRILL SHAFT (36 IN)	LF	125.000	18,862.000	-10,052.000	864.00	108,000.00
0350	04166005	000	DRILL SHAFT (42 IN)	LF	420.510	60.000	7,944.000	7,944.00	3,340,531.44
0355	04166006	000	DRILL SHAFT (48 IN)	LF	150.000	31,726.000	-4,268.000	6,500.00	975,000.00
0385	04166098	000	DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	50.000	185,835.000	-15,155.000	83,545.00	4,177,250.00
0386	04166098		DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	108.040	0.000	8,085.000	8,085.00	873,503.40

CO 22 ADDS ITEM FOR 55' LOW CLRN DRILL SHAFTS BY LF

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 \$
0387	04166098		DRILL SHAFT (NON-REINFORCED) (36 IN) CO 22 ADDS ITEM FOR 70' LOW CLRN DRILL SHAFTS BY LF	LF	110.600	0.000	7,070.000	7,070.00	781,942.00
0388	96086026		UNIQUE CHANGE ORDER ITEM 26 CO 022 ADDS ITEM FOR LOW CLEARANCE DS CONC HOSE RENTAL BY MO	DOL	20,326.250	0.000	14.000	4.75	96,549.70
0390	04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	233.100	0.000	75.70	56,775.00
0395	04206038	000	CL C CONC (COLUMN)(HPC)	CY	650.000	3,190.700	0.000	962.60	625,690.00
0400	04206044	000	CL C CONC (FOOTING)(HPC)	CY	450.000	4,920.600	-324.100	1,389.36	625,212.00
0405	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	350.000	586.400	0.000	182.80	63,980.00
0415	04206076	000	CL E CONC (SEAL SLAB)	CY	150.000	1,934.900	0.000	592.85	88,927.65
0420	04206083	000	CL F CONC (CAP)(HPC)	CY	550.000	4,423.800	0.000	1,138.90	626,395.00
0430	04226001	000	REINF CONC SLAB	SF	10.000	331,620.000	0.000	77,019.58	770,195.80
0440	04236012	004	RETAINING WALL (MSE) (WAVE SCHEME)	SF	30.000	138,435.000	-2,257.000	4,188.27	125,648.10
0445	04256039	000	PRESTR CONC GIRDER (TX54)	LF	90.000	37,806.580	0.000	7,497.87	674,808.30
0450	04256041	000	PRESTR CONC GIRDER (TX70)	LF	115.000	4,268.560	0.000	2,008.41	230,967.15
0455	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	2,435.900	-61.200	140.91	63,409.95
0460	04326003	000	RIPRAP (CONC)(6 IN)	CY	450.000	190.000	0.000	14.29	6,430.50
0465	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	345.300	0.000	26.20	11,788.65
0495	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	1,835.000	0.000	475.03	47,503.30
0500	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	216.650	264.000	0.000	216.00	46,796.40
0505	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	394.500	468.000	0.000	270.00	106,515.00
0510	04646003	001	RC PIPE (CL III)(18 IN)	LF	68.850	12,224.000	0.000	168.00	11,566.80
0520	04646008	001	RC PIPE (CL III)(36 IN)	LF	119.150	786.000	0.000	258.00	30,740.70
0530	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	3,317.000	2.000	0.000	1.00	3,317.00
0585	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	11,324.000	2.000	0.000	2.00	22,648.00
0595	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	37,887.000	2.000	0.000	1.00	37,887.00
0600	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	17,337.000	1.000	0.000	1.00	17,337.00
0640	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,417.000	2.000	0.000	2.00	6,834.00
0645	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	3,417.000	2.000	0.000	2.00	6,834.00
0655	04966004	000	REMOV STR (SET)	EA	966.000	24.000	0.000	2.00	1,932.00
0660	04966006	000	REMOV STR (HEADWALL)	EA	1,497.000	8.000	0.000	2.00	2,994.00
0665	04966007	000	REMOV STR (PIPE)	LF	21.050	963.000	0.000	32.00	673.60
0670	04966008	000	REMOV STR (BOX CULVERT)	LF	42.350	302.000	0.000	132.00	5,590.20
0680	05006001	000	MOBILIZATION	LS	11,304,903.000	0.900	0.000	0.90	10,174,412.70
0685	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	58.000	0.000	38.00	190,000.00
0690	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	50.000	0.000	122.00	6,100.00
0700	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	3,042.000	0.000	885.33	23,903.96
0710	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	4.000	2,668.000	0.000	2,011.00	8,044.00
0715	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	14,788.000	0.000	9,696.00	19,392.00
0720	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	14,423.000	0.000	969.00	484.50
0725	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	3,365.000	0.000	100.00	400.00
0735	05126010	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	80.000	40.000	160.00	16,000.00
0740	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	5.000	17,560.000	0.000	19,770.00	98,850.00
0745	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	4.000	8,300.000	460.000	1,800.00	7,200.00
0750	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	35,610.000	0.000	15,510.00	62,040.00
0755	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	4.000	24,270.000	120.000	760.00	3,040.00
0760	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	540.000	40.000	200.00	800.00
0770	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	4.000	8,300.000	0.000	80.00	320.00
0840	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,232.000	0.000	2,489.00	7,467.00

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 \$
0850	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	450.000	19.000	0.000	10.00	4,500.00
0855	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	17.000	0.000	4.00	6,800.00
0865	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,200.000	12.000	1.000	5.00	121,000.00
0871	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	47,426.730	0.000	3.000	3.00	142,280.19
			CO #001						
0875	06106001	000	RELOCATE RD IL ASM (BRIDGE MOUNT)	EA	750.000	3.000	0.000	1.50	1,125.00
0900	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	7.210	11,548.000	-442.000	2,173.00	15,667.33
0905	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	5,772.000	0.000	823.00	5,761.00
0915	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	17.820	5,760.000	-3,454.000	610.00	10,870.20
0920	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.980	2,040.000	844.000	850.00	22,083.00
0930	06186070	000	CONDT (RM) (2")	LF	17.690	230.000	0.000	252.00	4,457.88
0932	06186074	000	CONDT (RM) (3")	LF	61.890	0.000	1,916.000	2,000.00	123,780.00
			CO #011						
0950	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	5,965.000	0.000	1,013.00	972.48
0955	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.080	13,888.000	0.000	2,026.00	2,188.08
0965	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.500	190.000	2,935.000	4,130.00	10,325.00
0970	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.500	4,142.000	34,920.000	39,040.00	97,600.00
0985	06246001	000	GROUND BOX TY A (122311)	EA	685.000	5.000	6.000	7.00	4,795.00
1000	06276003	000	TIMBER POLE (CL 2) 50 FT	EA	1,285.000	13.000	-10.000	3.00	3,855.00
1010	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,480.000	5.000	0.000	4.00	29,920.00
1015	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,560.000	5.000	-1.000	1.00	5,560.00
1090	06476003	000	REMOVE LRSA	EA	1,455.000	9.000	0.000	1.00	1,455.00
1150	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.860	27,784.000	0.000	4,520.00	3,887.20
1155	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.840	100,893.000	1,017.000	14,670.00	12,322.80
1156	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.330	0.000	7,000.000	2,194.00	5,112.02
			CO #6						
1170	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.860	112,053.000	1,016.000	20,876.00	17,953.36
1195	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	248.000	3.000	0.000	3.00	744.00
1200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	21.000	0.000	3.00	915.00
1225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	2,554.000	0.000	266.00	970.90
1231	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.520	0.000	227,314.000	18,458.00	9,598.16
			CO #6						
1232	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.060	0.000	900.000	570.00	604.20
			CO #6						
1240	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	222,973.000	0.000	15,418.00	154.18
1250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	13,068.000	7,000.000	1,230.00	123.00
1285	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	25.500	3.000	0.000	3.00	76.50
1290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.150	21.000	0.000	3.00	39.45
1318	96086032	000	UNIQUE CHANGE ORDER ITEM 32	DOL	7,953.750	0.000	1.000	1.00	7,953.75
			CO 029 ADDS ITEM FOR P1S1 SOIL NAIL WALL ENGINEERING BY LS						
1325	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	77.000	2,803.000	67.710	546.01	42,042.62
1335	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.210	7,200.000	-1,499.000	4,220.00	5,106.20
1345	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,210.000	9.000	0.000	2.00	2,420.00
1350	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	3,750.000	1.000	0.000	1.00	3,750.00
1355	60076094	000	FIBER OPTIC FUSION SPLICE	EA	95.120	72.000	0.000	12.00	1,141.44
1370	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,335.000	6.000	0.000	3.00	22,005.00
1375	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	200.000	7.000	0.000	4.00	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 \$
1380	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	11.050	11,802.000	-442.000	2,173.00	24,011.65
1390	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	62.140	120.000	0.000	240.00	14,913.60
1405	60276003	000	CONDUIT (PREPARE)	LF	2.500	1,900.000	0.000	1,080.00	2,700.00
1415	60336002	000	CTMS RELOCATION (HUB BLDG)	EA	5,011.000	1.000	0.000	1.00	5,011.00
1495	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,200.000	3.000	0.000	2.00	8,400.00
1500	61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	7,000.000	6.000	0.000	5.00	35,000.00
1520	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,871.550	21.000	5.000	15.00	43,073.25
1530	70496105	002	WATER METER AND VAULT	EA	9,750.000	4.000	0.000	4.00	39,000.00
1535	70496217	002	BLOW OFF VALVE (6IN)	EA	10,779.000	4.000	0.000	4.00	43,116.00
1540	70496227	002	AIR RELEASE/VACUUM RELEASE VALVE (6 IN)	EA	16,415.000	4.000	0.000	4.00	65,660.00
1545	70496228	002	WET CONNECTION (36 IN)	EA	49,257.000	4.000	0.000	4.00	197,028.00
1550	70496230	002	WATER MAIN PIPE (HDPE) (36IN)	LF	238.500	10,025.000	0.000	10,092.70	2,407,108.96
1555	70496231	002	GATE VALVE (36 IN)	EA	69,713.000	7.000	0.000	7.00	487,991.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	693,912.15	693,912.15
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	691,636.59	-691,636.59
2030	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	600,000.000	0.000	42,892.98	42,892.98
2045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.000	0.000	21,065.16	21,065.16
2085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	3,129,649.77	3,129,649.77
2090	96066001		FORCE ACCOUNT ID 1	DOL	1.000	750,000.000	0.000	246,489.20	246,489.20
			CRASH CUSHION ATTENUATORS						
2095	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000,000.000	0.000	524,235.00	524,235.00
			RAILROAD FLAGGERS						
3000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,327.000	0.000	1.000	1.00	9,327.00
			PHASE 1 STEP 2 TCP REVISIONS						
3001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	219,545.520	0.000	1.000	1.00	219,545.52
			36-IN WATERLINE MATERIAL ESCALATION						
3002	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	12,919.170	0.000	1.000	1.00	12,919.17
			VIRGINIA POINT RD. TEMP WIDENING						
3003	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	90.180	0.000	95.000	60.00	5,410.80
			CONDT (LIQUID FLEX) (3")						
3004	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,165.550	0.000	14.000	12.00	37,986.60
			JUNCTION BOX (INSTALL) (SPECIAL)						
3005	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	0.230	0.000	34,920.000	35,800.00	8,234.00
			ADDTL LABOR FOR ELEC CONDT (NO. 4)(BARE)(TEMP BRDG LIGHTS)						
3006	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.020	0.000	2,935.000	4,130.00	4,212.60
			MATL ESCALATION ELEC CONDR (NO. 4)(BARE)(TEMP BRDG LIGHTS)						
3007	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.030	0.000	34,920.000	39,040.00	40,211.20
			MATL ESCALATION ELEC CONDR (NO. 4)(INSULAT)(TEMP BRDG LIGHT)						
3008	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	10.810	0.000	414.000	300.00	3,243.00
			MATL ESCALATION CONDT (PVC)(3")(SCH 80) (TEMP BRDG LIGHTS)						
3009	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	2,538.000	0.000	8.000	13.00	32,994.00
			SINGLE LANE CLOSURE - MAINLANE/RAMP						
3010	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	3,169.000	0.000	4.000	2.00	6,338.00
			MULTI LANE CLOSURE - MAINLANE - CO #011						
3011	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	3,532.860	0.000	1.000	1.00	3,532.86
			RELOCATE TEMP SERVICE D-2						



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 \$
3012	96086013		UNIQUE CHANGE ORDER ITEM 13 CONDT (PVC)(SCH 40)(3")(CONC ENCS)(MOD)(TEMP CTMS)	DOL	28.290	0.000	10,210.000	10,210.00	288,840.90
3013	96086014		UNIQUE CHANGE ORDER ITEM 14 3" ITS FIBERGLASS CONDUIT W INNERDUCT (TEMP CTMS)	DOL	66.430	0.000	1,396.000	1,450.00	96,323.50
3014	96086015		UNIQUE CHANGE ORDER ITEM 15 CO 10 ADDS ITEM FOR MATL ESCALAT FOR GROUND BOX (TY A) BY EA	DOL	192.540	0.000	5.000	5.00	962.70
3015	96086016		UNIQUE CHANGE ORDER ITEM 16 CO 10 ADDS ITEM FOR MATL ESCALAT FOR PVC (SCH 80) BORE BY LF	DOL	10.820	0.000	844.000	610.00	6,600.20
3016	96086017		UNIQUE CHANGE ORDER ITEM 17 CO 10 ADDS SINGLE LANE CLOSURE - FRONTAGE ROAD BY EA	DOL	1,671.000	0.000	6.000	6.00	10,026.00
3017	96086018		UNIQUE CHANGE ORDER ITEM 18 CO 14 ADDS ITEM FOR 36IN TEMPORARY LINE STOP BY LS	DOL	94,474.500	0.000	1.000	1.00	94,474.50
3018	96086019		UNIQUE CHANGE ORDER ITEM 19 CO 14 ADDS ITEM 36IN WATERLINE TEMP LINE STOP RENTAL BY DAY	DOL	1,325.630	0.000	5.000	2.00	2,651.26
3019	96086020		UNIQUE CHANGE ORDER ITEM 20 CO 14 ADDS 36IN WATERLINE TEMP LINE STOP RENTAL BY WEEK	DOL	6,628.130	0.000	1.000	3.00	19,884.39
3021	96086022		UNIQUE CHANGE ORDER ITEM 22 CO 16 ADDS ITEM FOR ADDL WORK EMERGENCY CONTRAFLOW LAN BY LS	DOL	295,376.430	0.000	1.000	1.00	295,376.43
3023	96086024		UNIQUE CHANGE ORDER ITEM 24 36IN W2 WATERLINE WORK STOPPAGE	DOL	6,534.910	0.000	1.000	1.00	6,534.91
3024	96086027		UNIQUE CHANGE ORDER ITEM 27 CO 025 ADDS ITEM FOR ADDTL EMERGENCY BRIDGE REPAIRS BY LS	DOL	13,057.840	0.000	1.000	1.00	13,057.84
3025	96086029		UNIQUE CHANGE ORDER ITEM 29 CO 27 ADDS ITEM FOR T4 RAIL MATERIAL FOR CAUSEWAY BRDG BY LS	DOL	28,027.500	0.000	1.000	1.00	28,027.50

Category Subtotal \$46,402,093.63

PROJECT BR 2B20(049) CONTROL 050001144

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 \$
1780	04036001	000	TEMPORARY SPL SHORING	SF	1.000	32,436.000	-3,145.000	6,298.98	6,298.98
1795	04166004	000	DRILL SHAFT (36 IN)	LF	125.000	2,264.000	-60.000	412.00	51,500.00
1800	04166006	000	DRILL SHAFT (48 IN)	LF	150.000	25,256.000	-2,092.000	6,820.00	1,023,000.00
1810	04206038	000	CL C CONC (COLUMN)(HPC)	CY	650.000	1,518.000	0.000	78.50	51,025.00
1815	04206044	000	CL C CONC (FOOTING)(HPC)	CY	450.000	3,422.200	-289.200	626.60	281,970.00
1830	04206083	000	CL F CONC (CAP)(HPC)	CY	550.000	2,364.000	0.000	95.20	52,360.00
1850	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	329.400	-32.400	75.95	34,177.95

Category Subtotal \$1,500,331.93

PROJECT NH 2B20(048) CONTROL 050001107

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 (\$)
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	9.000	784.000	0.000	0.000	0.00
0095	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	40.000	5.000	0.000	0.000	0.00
0140	01626002	000	BLOCK SODDING	SY	2.450	125,466.000	0.000	0.000	0.00
0145	01626003	000	STRAW OR HAY MULCH	SY	0.160	213,718.000	-135,674.000	0.000	0.00
0150	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.090	169,592.000	-135,674.000	0.000	0.00
0155	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.140	44,126.000	0.000	0.000	0.00
0170	02476203	003	FL BS (CMP IN PLC)(RAP) (6")	SY	1.000	5,645.000	0.000	0.000	0.00
0190	02766240	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(10")	SY	20.000	380.000	0.000	0.000	0.00
0205	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	8.000	20,719.000	275.000	0.000	0.00
0215	03056070	000	SALV, HAUL, STKPL, RCL APH PV (12"-20")	SY	8.000	7,285.000	0.000	0.000	0.00
0220	03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	2.000	3,626.000	0.000	0.000	0.00
0245	03606008	000	CONC PVMT (CONT REINF - CRCP) (14")	SY	37.500	99,250.000	0.000	0.000	0.00
0265	03606027	000	CURB (TYPE II)	LF	5.000	15,369.000	0.000	0.000	0.00
0285	03606043	000	CONC PVMT (CONT REINF)(FAST TRK)(13")	SY	85.000	5,000.000	0.000	0.000	0.00
0315	04006006	000	CUT & RESTORING PAV	SY	450.000	65.000	0.000	0.000	0.00
0360	04166010	000	DRILL SHAFT (72 IN)	LF	300.000	2,088.000	6.000	0.000	0.00
0362	04166011	000	DRILL SHAFT (78 IN)	LF	579.060	0.000	140.000	0.000	0.00
			CO #3						
0363	04166047	000	DRILL SHAFT (96 IN)	LF	877.410	0.000	1,502.000	0.000	0.00
			CO #3						
0365	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	100.000	7.000	0.000	0.000	0.00
0370	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	200.000	262.000	0.000	0.000	0.00
0375	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	250.000	300.000	0.000	0.000	0.00
0380	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	560.000	400.000	0.000	0.000	0.00
0410	04206068	000	CL C CONC (SIGN COLUMN)	CY	800.000	157.250	0.000	0.000	0.00
0425	04206134	000	CL C CONC (SIGN FOOTING)	CY	750.000	50.600	0.000	0.000	0.00
0435	04236003	004	RETAINING WALL (TEMP WALL)	SF	11.000	22,638.000	-2,541.000	0.000	0.00
0442	04236015	004	RETAINING WALL (SPECIAL)	SF	129.650	0.000	2,333.000	0.000	0.00
			CO #5						
0470	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	450.000	5.200	0.000	0.000	0.00
0475	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	464.000	0.000	0.000	0.00
0480	04506023	000	RAIL (TY SSTR)	LF	30.000	22,309.000	1.000	0.000	0.00
0485	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	30.000	8,310.000	-1.000	0.000	0.00
0490	04506119	000	RAIL (CLF-RO)	LF	100.000	1,467.300	0.000	0.000	0.00
0515	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.250	878.000	0.000	0.000	0.00
0525	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,552.000	5.000	0.000	0.000	0.00
0535	04656167	001	INLET (COMPL)(TY AD)	EA	4,314.000	4.000	0.000	0.000	0.00
0540	04656170	001	INLET (COMPL)(TY AZ)	EA	3,712.000	59.000	0.000	0.000	0.00
0545	04656171	001	INLET (COMPL)(TY AZR)	EA	6,877.000	9.000	0.000	0.000	0.00
0550	04656172	001	INLET (COMPL)(TY AZR2G)	EA	8,182.000	6.000	0.000	0.000	0.00
0555	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	3,713.000	7.000	0.000	0.000	0.00
0560	04656177	001	INLET (COMPL)(TY AZ2G)	EA	5,763.000	17.000	0.000	0.000	0.00
0565	04666033	000	HEADWALL (CH - FW - 30) (DIA= 18 IN)	EA	9,792.000	1.000	0.000	0.000	0.00
0570	04666048	000	HEADWALL (CH - FW - 45) (DIA= 18 IN)	EA	11,430.000	1.000	0.000	0.000	0.00
0575	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	14,314.000	1.000	0.000	0.000	0.00
0580	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	14,207.000	1.000	0.000	0.000	0.00
0590	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	15,237.000	1.000	0.000	0.000	0.00

0605	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,103.000	12.000	0.000	0.000	0.00
0610	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,173.000	10.000	0.000	0.000	0.00
0615	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,213.000	1.000	0.000	0.000	0.00
0620	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,387.000	1.000	0.000	0.000	0.00
0625	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,387.000	1.000	0.000	0.000	0.00
0630	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,562.000	3.000	0.000	0.000	0.00
0635	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,715.000	1.000	0.000	0.000	0.00
0650	04966002	000	REMOV STR (INLET)	EA	619.000	2.000	0.000	0.000	0.00
0675	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	100,000.000	1.000	0.000	0.000	0.00
0686	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	0.000	8.000	0.000	0.00
CO-21 ADDS 502-6001 BY MO AS NON-PARTICIPATING ITEM (TIA 1)									
0695	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0705	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	3,042.000	0.000	0.000	0.00
0730	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	3,365.000	0.000	0.000	0.00
0765	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	4.000	17,560.000	0.000	0.000	0.00
0775	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	4.000	80.000	0.000	0.000	0.00
0780	05126080	001	PORT CTB CONNECT HARDWARE	EA	25.000	966.000	0.000	0.000	0.00
0785	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	80.000	5,261.000	0.000	0.000	0.00
0790	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	10.000	404.000	0.000	0.000	0.00
0795	05296010	000	CONC CURB (U-TURN)	LF	35.000	758.000	0.000	0.000	0.00
0800	05306004	000	DRIVEWAYS (CONC)	SY	70.000	394.000	0.000	0.000	0.00
0805	05306005	000	DRIVEWAYS (ACP)	SY	60.000	325.000	0.000	0.000	0.00
0810	05316002	000	CONC SIDEWALKS (5")	SY	60.000	520.000	0.000	0.000	0.00
0815	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	6.000	0.000	0.000	0.00
0820	05316010	000	CURB RAMPS (TY 7)	EA	2,100.000	8.000	0.000	0.000	0.00
0825	05316016	000	CURB RAMPS (TY 21)	EA	3,300.000	1.000	0.000	0.000	0.00
0830	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.290	3,570.000	0.000	0.000	0.00
0835	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,050.000	3.000	0.000	0.000	0.00
0845	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,630.000	3.000	0.000	0.000	0.00
0860	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	7.000	0.000	0.000	0.00
0870	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	28,000.000	1.000	-1.000	0.000	0.00
0880	06106010	000	REMOVE RD IL ASM (U/P)	EA	200.000	6.000	0.000	0.000	0.00
0885	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,067.000	26.000	0.000	0.000	0.00
0890	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	30,183.000	10.000	0.000	0.000	0.00
0895	06186005	000	CONDT (HDPE) (2")	LF	11.620	890.000	0.000	0.000	0.00
0910	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.290	668.000	0.000	0.000	0.00
0925	06186062	000	CONDT (RM) (3/4")	LF	13.100	1,784.000	0.000	0.000	0.00
0935	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.800	3,300.000	0.000	0.000	0.00
0940	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.740	1,808.000	0.000	0.000	0.00
0945	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.740	3,616.000	0.000	0.000	0.00
0960	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.210	893.000	0.000	0.000	0.00
0975	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.300	2,200.000	0.000	0.000	0.00
0980	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.410	4,880.000	0.000	0.000	0.00
0990	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	855.000	20.000	0.000	0.000	0.00
0995	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	2.950	1,470.000	-1,470.000	0.000	0.00
1005	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	2.000	0.000	0.000	0.00
1020	06366001	001	ALUMINUM SIGNS (TY A)	SF	14.700	1,449.000	0.000	0.000	0.00
1025	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	75.000	0.000	0.000	0.00
1030	06366003	001	ALUMINUM SIGNS (TY O)	SF	21.920	1,226.000	0.000	0.000	0.00
1035	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	61.000	0.000	0.000	0.00
1040	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	525.000	4.000	0.000	0.000	0.00
1045	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	22.000	0.000	0.000	0.00

1050	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	730.000	2.000	0.000	0.000	0.00
1055	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	760.000	9.000	0.000	0.000	0.00
1060	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	650.000	1.000	0.000	0.000	0.00
1065	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	970.000	2.000	0.000	0.000	0.00
1070	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	9.000	0.000	0.000	0.00
1075	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,500.000	5.000	-4.000	0.000	0.00
1076	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,907.780	0.000	4.000	0.000	0.00
			CO #002						
1080	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,400.000	7.000	0.000	0.000	0.00
1085	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	649.000	0.000	0.000	0.00
1095	06506021	000	INS OH SN SUP(25 FT BAL TEE)	EA	28,635.000	2.000	0.000	0.000	0.00
1100	06506034	000	INS OH SN SUP(30 FT CANT)(SPAN ONLY)	EA	11,745.000	1.000	0.000	0.000	0.00
1105	06506041	000	INS OH SN SUP(35 FT CANT)(SPAN ONLY)	EA	12,705.000	1.000	0.000	0.000	0.00
1110	06506170	000	INS OH SN SUP(160 FT BRDG)(SPAN ONLY)	EA	87,425.000	1.000	0.000	0.000	0.00
1115	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,000.000	2.000	0.000	0.000	0.00
1120	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	275.000	70.000	0.000	0.000	0.00
1125	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.000	307.000	0.000	0.000	0.00
1130	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.000	130.000	0.000	0.000	0.00
1135	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	16.000	183.000	0.000	0.000	0.00
1140	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	200.000	1.000	0.000	0.000	0.00
1145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	19.000	0.000	0.000	0.00
1146	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	154.220	0.000	24.000	0.000	0.00
			CO 13 ADDS ITEM FOR OBJECT MARKERS 48-IN						
1160	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.450	12.000	0.000	0.000	0.00
1165	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.860	378.000	0.000	0.000	0.00
1175	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.700	1,048.000	0.000	0.000	0.00
1180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	21.000	0.000	0.000	0.00
1185	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	403.000	13.000	0.000	0.000	0.00
1190	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	450.000	4.000	0.000	0.000	0.00
1205	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	43.000	0.000	0.000	0.00
1210	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	5.000	0.000	0.000	0.00
1215	06726008	000	REFL PAV MRKR TY I-R	EA	4.000	56.000	0.000	0.000	0.00
1220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	204.000	0.000	0.000	0.00
1230	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.280	226,644.000	-226,644.000	0.000	0.00
1235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	24.000	0.000	0.000	0.00
1245	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	127,653.000	0.000	0.000	0.00
1255	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.120	26,050.000	0.000	0.000	0.00
1260	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.140	5,828.000	0.000	0.000	0.00
1265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	1,095.000	0.000	0.000	0.00
1270	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	13.000	21.000	0.000	0.000	0.00
1275	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	19.850	13.000	0.000	0.000	0.00
1280	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	13.800	4.000	0.000	0.000	0.00
1295	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.950	43.000	0.000	0.000	0.00
1300	07306107	003	FULL - WIDTH MOWING	CYC	2,800.000	14.000	0.000	0.000	0.00
1305	07346002	000	LITTER REMOVAL	CYC	2,100.000	14.000	0.000	0.000	0.00
1310	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,400.000	29.000	0.000	0.000	0.00
1315	30216001	000	WIDE FLANGE PAVEMENT TERMINALS	LF	500.000	505.000	126.000	0.000	0.00
1316	96086030	000	UNIQUE CHANGE ORDER ITEM 30	DOL	755.400	0.000	56.000	0.000	0.00
			CO 028 ADDS ITEM FOR WFPT (>125%) BY LF						
1317	96086031	000	UNIQUE CHANGE ORDER ITEM 31	DOL	228.780	0.000	126.000	0.000	0.00
			CO 028 ADDS ITEM FOR WFPT MATERIAL ESCALATION BY LF						
1320	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	86.000	554.000	0.000	0.000	0.00

1330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	185.000	0.000	0.000	0.00
1340	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.420	5,290.000	0.000	0.000	0.00
1360	60076103	000	REMOVE FIBER OPTIC CABLE	LF	5.000	252.000	0.000	0.000	0.00
1365	60086043	000	ITS GRND MNT CAB (TY 6) (CONF 2)	EA	11,950.000	1.000	0.000	0.000	0.00
1385	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	17.210	1,180.000	0.000	0.000	0.00
1395	60166014	000	ITS MULTI-DUCT COND (FIBERGLASS)	LF	71.180	2,980.000	0.000	0.000	0.00
1400	60196007	000	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	7.100	26,050.000	0.000	0.000	0.00
1410	60336001	000	CTMS RELOCATION (CCTV)	EA	5,074.000	3.000	0.000	0.000	0.00
1420	60336008	000	CTMS RELOCATION (DMS)	EA	9,750.000	1.000	0.000	0.000	0.00
1425	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,250.000	7.000	0.000	0.000	0.00
1430	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,250.000	7.000	0.000	0.000	0.00
1435	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.600	64,281.000	0.000	0.000	0.00
1440	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.610	3,982.000	0.000	0.000	0.00
1445	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.610	335.000	0.000	0.000	0.00
1450	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.800	13,068.000	0.000	0.000	0.00
1455	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	1.350	2,713.000	0.000	0.000	0.00
1460	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	1.250	2,067.000	0.000	0.000	0.00
1465	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	2.700	376.000	0.000	0.000	0.00
1470	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.600	54,798.000	0.000	0.000	0.00
1475	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	0.650	275.000	0.000	0.000	0.00
1480	60386022	000	MULTIPOLYMER PAV MRK (Y)(24")(SLD)	LF	2.950	695.000	0.000	0.000	0.00
1485	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.600	3,982.000	0.000	0.000	0.00
1490	60646048	000	ITS POLE (55 FT)(130 MPH)	EA	12,412.000	4.000	0.000	0.000	0.00
1505	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	23,632.000	10.000	0.000	0.000	0.00
1510	61856002	002	TMA (STATIONARY)	DAY	365.000	2.000	0.000	0.000	0.00
1515	61856003	002	TMA (MOBILE OPERATION)	HR	67.000	60.000	0.000	0.000	0.00
1525	63906001	000	3" ITS FIBERGLASS CONDUIT	LF	49.980	2,980.000	0.000	0.000	0.00
2000	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	200,000.000	0.000	0.000	0.00
2015	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	100,000.000	0.000	0.000	0.00
2020	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
2025	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
2035	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
2040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
2050	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2055	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
2060	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
2065	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
2070	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2075	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
2080	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** BR 2B20(049)      **CONTROL** 050001144  
**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 (\$)
1775	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	190.000	0.000	0.000	0.00
1785	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	7,796.000	0.000	0.000	0.00
1790	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	106.000	0.000	0.000	0.00

CONTRACT ID	050001107	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 19	
1803	04166047	000	DRILL SHAFT (96 IN) CO #3	LF	877.410	0.000	942.000	0.000	0.00
1805	04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	121.300	0.000	0.000	0.00
1820	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	350.000	294.300	0.000	0.000	0.00
1825	04206076	000	CL E CONC (SEAL SLAB)	CY	150.000	1,008.300	0.000	0.000	0.00
1835	04226001	000	REINF CONC SLAB	SF	10.000	187,437.000	0.000	0.000	0.00
1840	04256039	000	PRESTR CONC GIRDER (TX54)	LF	90.000	21,393.320	0.000	0.000	0.00
1845	04256041	000	PRESTR CONC GIRDER (TX70)	LF	115.000	1,558.100	0.000	0.000	0.00
1855	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	162.000	0.000	0.000	0.00
1860	04506023	000	RAIL (TY SSTR)	LF	30.000	3,056.000	0.000	0.000	0.00
1865	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	30.000	1,911.000	0.000	0.000	0.00
1870	04506119	000	RAIL (CLF-RO)	LF	100.000	485.000	0.000	0.000	0.00
1875	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	100.000	1,024.000	0.000	0.000	0.00
1880	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	100,000.000	1.000	0.000	0.000	0.00
1885	05006001	000	MOBILIZATION	LS	11,304,903.000	0.100	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

PROJECT NH 2B20(048) CONTROL 050001107  
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 \$
3020	96086021		UNIQUE CHANGE ORDER ITEM 21 CO 15 ADDS ITEM FOR CRANE MATS AT GCWA WATERLINE CROSS BY EA	DOL	3,314.040	0.000	24.000	8.00	26,512.32
3022	96086023		UNIQUE CHANGE ORDER ITEM 23 CO 18 ADDS ITEM FOR SURPLUS BOLLARD MAT & DELIVERY BY LS	DOL	9,664.190	0.000	1.000	1.00	9,664.19
								<b>Category Subtotal</b>	<u>36,176.51</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$47,938,602.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	124,100.000	83.15	83.150	10,318,915.00
01046001	000	REMOVING CONC (PAV)	SY	6.000	107,820.00	2,435.748	14,614.49
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	5,527.00	990.991	4,954.96
01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	50.000	82.00	82.000	4,100.00
01046023	000	REMOVING CONC (CTB)	LF	10.000	11,116.00	1,508.000	15,080.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	40.000	5,486.00	145.622	5,824.88
01046037	000	REMOVE CONC (RAIL)	LF	10.000	620.00	580.000	5,800.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.000	97,088.00	3,360.000	10,080.00
01056141	000	REMOVING STAB BASE AND ASPH PV (8"-22")	SY	5.000	62,530.00	1,602.222	8,011.11
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	37,296.00	161.000	1,771.00
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	377,759.00	31,808.520	127,234.08
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	40.000	39,327.00	6,364.518	254,580.72
01326036	001	EMB(FNL)(DC)(TYE)(CSBE)(RWALL FND IMPR	CY	40.000	21,491.00	1,680.425	67,217.00
01326037	001	EMB(FINAL)(DC)(TYE)(CSBE)(EMB FND IMPR)	CY	40.000	18,844.00	2,666.850	106,674.00
01666001	000	FERTILIZER	AC	500.000	70.00	1.329	664.50
01686001	000	VEGETATIVE WATERING	MG	18.000	8,408.00	84.000	1,512.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	1.500	170,396.00	8,592.294	12,888.44
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	180.000	2,447.00	120.350	21,663.00
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	4.000	181,264.00	10,178.463	40,713.85
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	63.000	12,996.00	4,626.923	291,496.15
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	67.000	9,870.00	360.020	24,121.34
03056033	000	SALV, HAUL & STKPL RCL APH PV (0 TO 8")	SY	4.000	127,036.00	7,408.057	29,632.23
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	40.000	73,805.00	3,992.878	159,715.12
04006001	000	STRUCT EXCAV	CY	1.000	47,056.00	6,252.689	6,252.68
04006005	000	CEM STABIL BKFL	CY	41.400	3,279.00	670.406	27,754.82
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	41.400	379.00	8.250	341.55
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.800	12,023.00	10,092.700	28,259.56
04036001	000	TEMPORARY SPL SHORING	SF	1.000	83,488.00	18,819.836	18,819.84
04036002	000	TEMPORARY SPL SHORING (SOIL NAIL)	SF	55.780	0.00	2,525.000	140,844.50
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	16,914.00	4,459.268	4,459.27
04166001	000	DRILL SHAFT (18 IN)	LF	100.000	271.00	134.000	13,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	125.000	21,126.00	1,276.000	159,500.00
04166005	000	DRILL SHAFT (42 IN)	LF	420.510	60.00	7,944.000	3,340,531.44
04166006	000	DRILL SHAFT (48 IN)	LF	150.000	56,982.00	13,320.000	1,998,000.00
04166098	000	DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	50.000	185,835.00	83,545.000	4,177,250.00
04166098	000	DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	108.040	185,835.00	8,085.000	873,503.40
04166098	000	CO 22 ADDS ITEM FOR 55' LOW CLRN DRILL SHAFTS BY LF					
04166098	000	DRILL SHAFT (NON-REINFORCED) (36 IN)	LF	110.600	185,835.00	7,070.000	781,942.00
04166098	000	CO 22 ADDS ITEM FOR 70' LOW CLRN DRILL SHAFTS BY LF					
04206014	000	CL C CONC (ABUT)(HPC)	CY	750.000	233.10	75.700	56,775.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	650.000	4,708.70	1,041.100	676,715.00
04206044	000	CL C CONC (FOOTING)(HPC)	CY	450.000	8,342.80	2,015.960	907,182.00
04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	350.000	586.40	182.800	63,980.00

CONTRACT ID	050001107	ESTIMATE	0038	CONTRACTOR'S ESTIMATE PACKAGE				
04206076	000	CL E CONC (SEAL SLAB)		CY	150.000	1,934.90	592.851	88,927.65
04206083	000	CL F CONC (CAP)(HPC)		CY	550.000	6,787.80	1,234.100	678,755.00
04226001	000	REINF CONC SLAB		SF	10.000	331,620.00	77,019.580	770,195.80
04236012	004	RETAINING WALL (MSE) (WAVE SCHEME)		SF	30.000	138,435.00	4,188.270	125,648.10
04256039	000	PRESTR CONC GIRDER (TX54)		LF	90.000	37,806.58	7,497.870	674,808.30
04256041	000	PRESTR CONC GIRDER (TX70)		LF	115.000	4,268.56	2,008.410	230,967.15
04326001	000	RIPRAP (CONC)(4 IN)		CY	450.000	2,765.30	216.862	97,587.90
04326003	000	RIPRAP (CONC)(6 IN)		CY	450.000	190.00	14.290	6,430.50
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)		CY	450.000	345.30	26.197	11,788.65
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)		LF	100.000	1,835.00	475.033	47,503.30
04626003	002	CONC BOX CULV (4 FT X 2 FT)		LF	216.650	264.00	216.000	46,796.40
04626011	002	CONC BOX CULV (6 FT X 4 FT)		LF	394.500	468.00	270.000	106,515.00
04646003	001	RC PIPE (CL III)(18 IN)		LF	68.850	12,224.00	168.000	11,566.80
04646008	001	RC PIPE (CL III)(36 IN)		LF	119.150	786.00	258.000	30,740.70
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)		EA	3,317.000	2.00	1.000	3,317.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)		EA	11,324.000	2.00	2.000	22,648.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)		EA	37,887.000	2.00	1.000	37,887.00
04666208	000	WINGWALL (SW - 0) (HW=5 FT)		EA	17,337.000	1.00	1.000	17,337.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	3,417.000	2.00	2.000	6,834.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)		EA	3,417.000	2.00	2.000	6,834.00
04966004	000	REMOV STR (SET)		EA	966.000	24.00	2.000	1,932.00
04966006	000	REMOV STR (HEADWALL)		EA	1,497.000	8.00	2.000	2,994.00
04966007	000	REMOV STR (PIPE)		LF	21.050	963.00	32.000	673.60
04966008	000	REMOV STR (BOX CULVERT)		LF	42.350	302.00	132.000	5,590.20
05006001	000	MOBILIZATION		LS	11,304,903.000	0.90	0.900	10,174,412.70
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	5,000.000	58.00	38.000	190,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)		LF	50.000	50.00	122.000	6,100.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	27.000	3,042.00	885.332	23,903.96
05066034	004	CONSTRUCTION PERIMETER FENCE		LF	4.000	2,668.00	2,011.000	8,044.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.000	14,788.00	9,696.000	19,392.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	14,423.00	969.000	484.50
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")		LF	4.000	3,365.00	100.000	400.00
05126010	001	PORT CTB (FUR & INST)(LOW PROF)(TY 2)		LF	100.000	80.00	160.000	16,000.00
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)		LF	5.000	17,560.00	19,770.000	98,850.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)		LF	4.000	8,300.00	1,800.000	7,200.00
05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)		LF	4.000	35,610.00	15,510.000	62,040.00
05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)		LF	4.000	24,270.00	760.000	3,040.00
05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)		LF	4.000	540.00	200.000	800.00
05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)		LF	4.000	8,300.00	80.000	320.00
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	3.000	5,232.00	2,489.000	7,467.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)		EA	450.000	19.00	10.000	4,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)		EA	1,700.000	17.00	4.000	6,800.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)		EA	24,200.000	12.00	5.000	121,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)		EA	47,426.730	0.00	3.000	142,280.19
		CO #001						
06106001	000	RELOCATE RD IL ASM (BRIDGE MOUNT)		EA	750.000	3.00	1.500	1,125.00
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)		LF	7.210	11,548.00	2,173.000	15,667.33
06186046	000	CONDT (PVC) (SCH 80) (2")		LF	7.000	5,772.00	823.000	5,761.00
06186053	000	CONDT (PVC) (SCH 80) (3")		LF	17.820	5,760.00	610.000	10,870.20



06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.980	2,040.00	850.000	22,083.00
06186070	000	CONDT (RM) (2")	LF	17.690	230.00	252.000	4,457.88
06186074		CONDT (RM) (3")	LF	61.890	0.00	2,000.000	123,780.00
		CO #011					
06206007	000	ELEC COND (NO.8) BARE	LF	0.960	5,965.00	1,013.000	972.48
06206008	000	ELEC COND (NO.8) INSULATED	LF	1.080	13,888.00	2,026.000	2,188.08
06206011	000	ELEC COND (NO.4) BARE	LF	2.500	190.00	4,130.000	10,325.00
06206012	000	ELEC COND (NO.4) INSULATED	LF	2.500	4,142.00	39,040.000	97,600.00
06246001	000	GROUND BOX TY A (122311)	EA	685.000	5.00	7.000	4,795.00
06276003	000	TIMBER POLE (CL 2) 50 FT	EA	1,285.000	13.00	3.000	3,855.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,480.000	5.00	4.000	29,920.00
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,560.000	5.00	1.000	5,560.00
06476003	000	REMOVE LRSA	EA	1,455.000	9.00	1.000	1,455.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.860	27,784.00	4,520.000	3,887.20
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.840	100,893.00	14,670.000	12,322.80
06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.330	0.00	2,194.000	5,112.02
		CO #6					
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.860	112,053.00	20,876.000	17,953.36
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	248.000	3.00	3.000	744.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	21.00	3.000	915.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	2,554.00	266.000	970.90
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.520	0.00	18,458.000	9,598.16
		CO #6					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.060	0.00	570.000	604.20
		CO #6					
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	222,973.00	15,418.000	154.18
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	13,068.00	1,230.000	123.00
06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	25.500	3.00	3.000	76.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.150	21.00	3.000	39.45
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	77.000	2,803.00	546.008	42,042.62
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.210	7,200.00	4,220.000	5,106.20
60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,210.000	9.00	2.000	2,420.00
60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	3,750.000	1.00	1.000	3,750.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	95.120	72.00	12.000	1,141.44
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,335.000	6.00	3.000	22,005.00
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	200.000	7.00	4.000	800.00
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	11.050	11,802.00	2,173.000	24,011.65
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	62.140	120.00	240.000	14,913.60
60276003	000	CONDUIT (PREPARE)	LF	2.500	1,900.00	1,080.000	2,700.00
60336002	000	CTMS RELOCATION (HUB BLDG)	EA	5,011.000	1.00	1.000	5,011.00
60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,200.000	3.00	2.000	8,400.00
61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	7,000.000	6.00	5.000	35,000.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,871.550	21.00	15.000	43,073.25
70496105	002	WATER METER AND VAULT	EA	9,750.000	4.00	4.000	39,000.00
70496217	002	BLOW OFF VALVE (6IN)	EA	10,779.000	4.00	4.000	43,116.00
70496227	002	AIR RELEASE/VACUUM RELEASE VALVE (6 IN)	EA	16,415.000	4.00	4.000	65,660.00
70496228	002	WET CONNECTION (36 IN)	EA	49,257.000	4.00	4.000	197,028.00
70496230	002	WATER MAIN PIPE (HDPE) (36IN)	LF	238.500	10,025.00	10,092.700	2,407,108.96
70496231	002	GATE VALVE (36 IN)	EA	69,713.000	7.00	7.000	487,991.00

96016001	MATERIAL ON HAND	DOL	1.000	1.00	3,129,649.770	3,129,649.77
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	693,912.150	693,912.15
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	691,636.590	-691,636.59
96066001	FORCE ACCOUNT ID 1	DOL	1.000	750,000.00	246,489.200	246,489.20
	CRASH CUSHION ATTENUATORS					
96066002	FORCE ACCOUNT ID 2	DOL	1.000	1,000,000.00	524,235.000	524,235.00
	RAILROAD FLAGGERS					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	600,000.00	42,892.980	42,892.98
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.00	21,065.160	21,065.16
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	9,327.000	0.00	1.000	9,327.00
	PHASE 1 STEP 2 TCP REVISIONS					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	219,545.520	0.00	1.000	219,545.52
	36-IN WATERLINE MATERIAL ESCALATION					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	12,919.170	0.00	1.000	12,919.17
	VIRGINIA POINT RD. TEMP WIDENING					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	90.180	0.00	60.000	5,410.80
	CONDT (LIQUID FLEX) (3")					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	3,165.550	0.00	12.000	37,986.60
	JUNCTION BOX (INSTALL) (SPECIAL)					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	0.230	0.00	35,800.000	8,234.00
	ADDTL LABOR FOR ELEC CONDT (NO. 4)(BARE)(TEMP BRDG LIGHTS)					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1.020	0.00	4,130.000	4,212.60
	MATL ESCALATION ELEC CONDR (NO. 4)(BARE)(TEMP BRDG LIGHTS)					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.030	0.00	39,040.000	40,211.20
	MATL ESCALATION ELEC CONDR (NO. 4)(INSULAT)(TEMP BRDG LIGHT)					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	10.810	0.00	300.000	3,243.00
	MATL ESCALATION CONDT (PVC)(3")(SCH 80) (TEMP BRDG LIGHTS)					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	2,538.000	0.00	13.000	32,994.00
	SINGLE LANE CLOSURE - MAINLANE/RAMP					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	3,169.000	0.00	2.000	6,338.00
	MULTI LANE CLOSURE - MAINLANE - CO #011					
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	3,532.860	0.00	1.000	3,532.86
	RELOCATE TEMP SERVICE D-2					
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	28.290	0.00	10,210.000	288,840.90
	CONDT (PVC)(SCH 40)(3")(CONC ENCS)(MOD)(TEMP CTMS)					
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	66.430	0.00	1,450.000	96,323.50
	3" ITS FIBERGLASS CONDUIT W INNERDUCT (TEMP CTMS)					
96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	192.540	0.00	5.000	962.70
	CO 10 ADDS ITEM FOR MATL ESCALAT FOR GROUND BOX (TY A) BY EA					
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	10.820	0.00	610.000	6,600.20
	CO 10 ADDS ITEM FOR MATL ESCALAT FOR PVC (SCH 80) BORE BY LF					
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	1,671.000	0.00	6.000	10,026.00
	CO 10 ADDS SINGLE LANE CLOSURE - FRONTAGE ROAD BY EA					
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	94,474.500	0.00	1.000	94,474.50

96086019	CO 14 ADDS ITEM FOR 36IN TEMPORARY LINE STOP BY LS UNIQUE CHANGE ORDER ITEM 19	DOL	1,325.630	0.00	2.000	2,651.26
96086020	CO 14 ADDS ITEM 36IN WATERLINE TEMP LINE STOP RENTAL BY DAY UNIQUE CHANGE ORDER ITEM 20	DOL	6,628.130	0.00	3.000	19,884.39
96086021	CO 14 ADDS 36IN WATERLINE TEMP LINE STOP RENTAL BY WEEK UNIQUE CHANGE ORDER ITEM 21	DOL	3,314.040	0.00	8.000	26,512.32
96086022	CO 15 ADDS ITEM FOR CRANE MATS AT GCWA WATERLINE CROSS BY EA UNIQUE CHANGE ORDER ITEM 22	DOL	295,376.430	0.00	1.000	295,376.43
96086023	CO 16 ADDS ITEM FOR ADDL WORK EMERGENCY CONTRAFLOW LAN BY LS UNIQUE CHANGE ORDER ITEM 23	DOL	9,664.190	0.00	1.000	9,664.19
96086024	CO 18 ADDS ITEM FOR SURPLUS BOLLARD MAT & DELIVERY BY LS UNIQUE CHANGE ORDER ITEM 24	DOL	6,534.910	0.00	1.000	6,534.91
96086025	36IN W2 WATERLINE WORK STOPPAGE UNIQUE CHANGE ORDER ITEM 25	DOL	0.250	0.00	6,434.590	1,608.65
96086026	CO20 ADDS ITEM CELL FBR MLCH SEED (TEMP)(WARM OR COOL) BY SY UNIQUE CHANGE ORDER ITEM 26	DOL	20,326.250	0.00	4.750	96,549.70
96086027	CO 022 ADDS ITEM FOR LOW CLEARANCE DS CONC HOSE RENTAL BY MO UNIQUE CHANGE ORDER ITEM 27	DOL	13,057.840	0.00	1.000	13,057.84
96086028	CO 025 ADDS ITEM FOR ADDTL EMERGENCY BRIDGE REPAIRS BY LS UNIQUE CHANGE ORDER ITEM 28	DOL	78.020	0.00	124.444	9,709.12
96086029	CO26 ADDS CEM STAB BKFL FOR UNFORESEEN SITE CONDITIONS BY CY UNIQUE CHANGE ORDER ITEM 29	DOL	28,027.500	0.00	1.000	28,027.50
96086032	CO 27 ADDS ITEM FOR T4 RAIL MATERIAL FOR CAUSEWAY BRDG BY LS UNIQUE CHANGE ORDER ITEM 32	DOL	7,953.750	0.00	1.000	7,953.75
	CO 029 ADDS ITEM FOR P1S1 SOIL NAIL WALL ENGINEERING BY LS					

TOTAL ITEM EARNINGS TO DATE

**\$47,938,602.07**