



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054903024**
 PROJECT: **NH 2B20(260)**
 CONTRACT: **10203001**
 AWARD AMOUNT: **\$91,386,585.26**
 PROJECTED AMOUNT: **\$93,913,117.26**
 ADJ. PROJECTED AMOUNT: **\$94,656,467.85**
 CONTRACTOR: **MARIO SINACOLA & SONS EXCAVATING, INC.**

HIGHWAY: **SH 121**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/27/2023** to **11/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.13**
 % TIME USED: **69.78**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,883,719.47	\$92,595,303.59	\$288,415.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,883,719.47	\$92,595,303.59	\$288,415.88
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	\$92,883,719.47	\$92,595,303.59	\$288,415.88

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

<u>WORK BEGIN DATE:</u>	01/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/11/2021	<u>LIQ DAMAGE RATE:</u>	\$2,590.00	
<u>BID DAYS:</u>	1,092	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	1,092		PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	762	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/27/2023		1	Time suspended due to substantial completion.	32	0	32
10/28/2023		1	Time suspended due to substantial completion.			
10/29/2023		1	Time suspended due to substantial completion.			
10/30/2023		1	Time suspended due to substantial completion.			
10/31/2023		1	Time suspended due to substantial completion.			
11/01/2023		1	Time suspended due to substantial completion.			
11/02/2023		1	Time suspended due to substantial completion.			
11/03/2023		1	Time suspended due to substantial completion.			
11/04/2023		1	Time suspended due to substantial completion.			
11/05/2023		1	Time suspended due to substantial completion.			
11/06/2023		1	Time suspended due to substantial completion.			
11/07/2023		1	Time suspended due to substantial completion.			
11/08/2023		1	Time suspended due to substantial completion.			
11/09/2023		1	Time suspended due to substantial completion.			
11/10/2023		1	Time suspended due to substantial completion.			
11/11/2023		1	Time suspended due to substantial completion.			
11/12/2023		1	Time suspended due to substantial completion.			
11/13/2023		1	Time suspended due to substantial completion.			
				OTHER - SEE RMRKS		32

11/14/2023	1	Time suspended due to substantial completion.
11/15/2023	1	Time suspended due to substantial completion.
11/16/2023	1	Time suspended due to substantial completion.
11/17/2023	1	Time suspended due to substantial completion.
11/18/2023	1	Time suspended due to substantial completion.
11/19/2023	1	Time suspended due to substantial completion.
11/20/2023	1	Time suspended due to substantial completion.
11/21/2023	1	Time suspended due to substantial completion.
11/22/2023	1	Time suspended due to substantial completion.
11/23/2023	1	Time suspended due to substantial completion.
11/24/2023	1	Time suspended due to substantial completion.
11/25/2023	1	
11/26/2023	1	Time suspended due to substantial completion.
11/27/2023	1	Time suspended due to substantial completion.

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(260) CONTROL 054903024
 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
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	2,004.670	\$1,403.27	401,709.00	410,016.16
0115	01626002	000	BLOCK SODDING	SY	2.600	2,004.670	\$5,212.14	401,709.00	410,016.16
0365	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	24.000	\$2,040.00	3,301.00	3,565.00
0615	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	-200.000	-\$1,000.00	3,120.00	5,010.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1056	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	203,644.800	\$203,644.80	500,000.00	295,635.78
		SUPP DESCR	Paid by Invoice						
1057	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,778.560	\$16,778.56	1,160,000.00	344,732.55
		SUPP DESCR	Paid by Invoice						

PROJECT NH 2B20(260) CONTROL 054903033
 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
3240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	14.00	11.00
3305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	-510.000	-\$2,550.00	19,921.00	14,070.00
3761	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	54,887.110	1.000	\$54,887.11	1.00	1.00
		SUPP DESCR	CHANGE ORDER # 018						

TOTAL ITEM EARNINGS THIS ESTIMATE \$288,415.88

CONTRACT LINE ITEMS

PROJECT NH 2B20(260) CONTROL 054902028
 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 \$
1260	01006002	000	PREPARING ROW	STA	7,540.000	17.900	0.000	17.90	134,966.00
1265	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	3.500	9,623.000	0.000	9,865.76	34,530.16
1270	01106001	000	EXCAVATION (ROADWAY)	CY	7.350	3,318.000	0.000	3,318.00	24,387.30
1275	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	1.000	13,750.000	0.000	13,750.00	13,750.00
1280	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	19,406.000	0.000	20,763.73	14,534.61
1285	01626002	000	BLOCK SODDING	SY	2.600	19,406.000	0.000	20,763.73	53,985.70
1300	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	351.000	0.000	385.82	56,715.54
1305	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	16,831.000	0.000	16,838.21	63,985.20
1310	04006005	000	CEM STABIL BKFL	CY	100.000	43.000	0.000	43.00	4,300.00
1315	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	70.000	0.000	70.00	70.00
1320	04036001	000	TEMPORARY SPL SHORING	SF	20.000	615.000	0.000	656.48	13,129.50
1325	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	2.200	0.000	2.81	1,264.50
1330	04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	200.000	34.000	0.000	75.78	15,156.00
1335	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	300.000	153.000	0.000	153.00	45,900.00
1336	04646005		RC PIPE (CL III)(24 IN)	LF	85.000	0.000	32.000	32.00	2,720.00
			Change Order #4						
1340	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	13,400.000	1.000	0.000	1.00	13,400.00
1345	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,600.000	1.000	0.000	1.00	7,600.00
1346	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	0.000	2.000	2.00	4,000.00
			Change Order #4						
1350	04966004	000	REMOV STR (SET)	EA	500.000	2.000	0.000	2.00	1,000.00
1355	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1360	04966007	000	REMOV STR (PIPE)	LF	12.000	70.000	0.000	70.00	840.00
1365	04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	100.000	0.000	100.00	3,500.00
1370	05006001	000	MOBILIZATION	LS	9,000,000.000	0.030	0.000	0.03	270,000.00
1375	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	1.00	8,000.00
1380	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	280.000	0.000	79.10	2,056.60
1390	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	320.000	0.000	79.10	79.10
1395	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	257.000	0.000	544.45	16,333.50
1400	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	257.000	0.000	544.45	544.45
1405	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.250	19,408.000	0.000	2,516.00	3,145.00
1410	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	19,408.000	0.000	2,516.00	251.60
1415	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	1,500.000	0.000	180.00	396.00
1420	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,500.000	0.000	180.00	18.00
1425	05086001	000	CONSTRUCTING DETOURS	SY	65.000	2,083.000	0.000	2,063.89	134,152.85
1430	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	2,180.000	0.000	2,160.00	32,400.00
1435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	1,600.000	0.000	1,590.00	7,950.00
1440	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	2,180.000	0.000	2,160.00	10,800.00
1441	05306005		DRIVEWAYS (ACP)	SY	55.000	0.000	137.000	269.07	14,798.85
			Change Order #3						
1445	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	4,071.000	0.000	2,008.00	261.04
1450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.000	0.000	2.00	3,000.00
1455	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	6.000	0.000	9.00	6,750.00

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 \$
1460	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	6.000	0.000	9.00	45,000.00
1465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	2.000	0.000	2.00	1,330.00
1470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	707.000	1.000	0.000	1.00	707.00
1475	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	2.000	0.000	2.00	1,640.00
1480	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	968.000	1.000	0.000	1.00	968.00
1485	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	999.000	1.000	0.000	1.00	999.00
1490	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.500	4.000	0.000	4.00	162.00
1500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	9,400.000	0.000	9,400.00	4,700.00
1505	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	9,380.000	0.000	9,380.00	4,690.00
1510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,236.000	0.000	1,236.00	988.80
1515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	17.000	0.000	17.00	119.00
1520	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	5.000	0.000	5.00	650.00
1525	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	5.000	0.000	5.00	875.00
1530	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	1,398.000	0.000	1,398.00	5,242.50
1535	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	740.000	0.000	740.00	125.80
1540	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	4,071.000	1,200.000	5,271.00	896.07
1545	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	1,236.000	0.000	1,236.00	407.88
1550	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	17.000	0.000	17.00	34.00
1555	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	5.000	0.000	5.00	300.00
1560	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	5.000	0.000	5.00	400.00
1565	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	6,838.000	0.000	6,838.00	1,162.46
1570	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	1,398.000	0.000	1,398.00	1,398.00
1576	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	0.000	740.000	1,041.00	1,103.46
			Change Order #14						
1581	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.000	5,271.000	5,271.00	4,480.35
			Change Order #14						
1586	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.000	6,838.000	6,838.00	5,812.30
			Change Order #14						
1590	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	62.000	0.000	62.00	192.20
1595	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	277.000	0.000	277.00	858.70
1600	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	38.000	0.000	38.00	117.80
1605	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	6,560.000	0.000	9,614.00	5,287.70
1640	07306002	000	FULL - WIDTH MOWING	AC	150.000	5.400	0.000	17.34	2,601.00
1645	07346001	000	LITTER REMOVAL	AC	100.000	5.800	0.000	5.76	576.00
1650	30776001	000	SP MIXES SP-B PG64-22	TON	58.950	7,059.000	0.000	7,146.20	421,268.50
1655	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	1,766.000	0.000	1,857.36	122,790.07
1660	30776075	000	TACK COAT	GAL	4.490	1,942.000	0.000	3,020.00	13,559.80
1665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	1.000	0.000	1.00	8,250.00
1670	61856002	002	TMA (STATIONARY)	DAY	400.000	3.000	0.000	14.50	5,800.00
1675	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	1.000	0.000	6.50	4,875.00
1676	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	7,891.08	7,891.08
1677	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	7,283.49	7,283.49
1678	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	10,270.00	10,270.00

Category Subtotal \$1,721,484.46

PROJECT NH 2B20(260) CONTROL 054903024

CATEGORY 001 DESCRIPTION ALL ITEMS

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	7,540.000	185.310	0.000	185.31	1,397,237.40
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	499.000	0.000	499.00	4,990.00
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	240.000	0.000	3,350.00	33,500.00
0075	01046044	000	REMOVING CONC (FLUME)	SY	20.000	22.000	0.000	22.00	440.00
0080	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	2.500	10,536.000	616.000	10,082.68	25,206.72
0085	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	90,070.000	0.000	90,043.17	270,129.51
0090	01106001	000	EXCAVATION (ROADWAY)	CY	7.350	470,084.000	0.000	470,084.00	3,455,117.40
0095	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	7,787.000	0.000	7,787.00	155,740.00
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	1.000	249,591.000	0.000	249,591.00	249,591.00
0105	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	1.000	13,803.000	0.000	13,803.00	13,803.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	401,709.000	0.000	410,016.16	287,011.32
0115	01626002	000	BLOCK SODDING	SY	2.600	401,709.000	0.000	410,016.16	1,066,042.02
0125	01686001	000	VEGETATIVE WATERING	MG	0.100	78,863.000	0.000	8,944.90	894.49
0130	02166001	000	PROOF ROLLING	HR	85.000	10.000	0.000	10.00	850.00
0135	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.000	237.000	0.000	237.00	17,064.00
0140	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	4,876.000	0.000	4,993.41	734,031.12
0145	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	228,267.000	0.000	226,526.60	860,801.07
0150	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	8,736.000	0.000	9,243.10	55,458.60
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.250	4,179.000	0.000	1,530.57	4,974.36
0160	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	60.000	7,364.000	0.000	8,165.66	489,939.60
0180	04016001	000	FLOWABLE BACKFILL	CY	150.000	156.000	0.000	155.48	23,322.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	2,146.000	0.000	2,281.00	2,281.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	20.000	2,458.000	0.000	2,422.20	48,444.00
0195	04106001	000	SOIL NAIL ANCHORS	LF	12.450	65,422.000	0.000	65,422.00	814,503.90
0200	04116001	000	ROCK NAIL ANCHORS	LF	20.250	3,840.000	0.000	3,840.00	77,760.00
0205	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	745.000	0.000	745.00	52,150.00
0210	04166004	000	DRILL SHAFT (36 IN)	LF	120.000	5,990.000	0.000	5,990.00	718,800.00
0215	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	102.000	0.000	102.00	19,380.00
0220	04206011	000	CL B CONC (FLUME)	CY	450.000	339.800	0.000	339.80	152,910.00
0225	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	563.900	0.000	563.90	507,510.00
0230	04206030	000	CL C CONC (CAP)(HPC)	CY	900.000	768.800	11.200	780.00	702,000.00
0235	04206038	000	CL C CONC (COLUMN)(HPC)	CY	900.000	481.400	9.420	490.82	441,738.00
0240	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	22.000	0.000	22.00	13,200.00
0245	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	187,676.000	0.000	187,676.00	3,002,816.00
0250	04226014	000	BRIDGE SIDEWALK (HPC)	SF	13.000	3,702.000	0.000	3,702.00	48,126.00
0255	04226016	000	APPROACH SLAB (HPC)	CY	550.000	873.000	0.000	873.00	480,150.00
0260	04236001	000	RETAINING WALL (MSE)	SF	63.000	7,228.000	0.000	7,228.00	455,364.00
0265	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	38.000	49,335.000	0.000	49,335.00	1,874,730.00
0270	04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	21,508.490	0.000	21,508.49	2,796,103.70
0275	04256039	000	PRESTR CONC GIRDER (TX54)	LF	145.000	2,140.000	0.000	2,140.00	310,300.00
0280	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	743.700	1.000	727.47	327,361.50
0285	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	214.000	0.000	176.63	79,483.50
0290	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	4,524.000	0.000	4,823.37	675,271.80
0295	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	357.000	0.000	470.39	211,675.50
0300	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	7.700	13,204.000	0.000	13,204.00	101,670.80
0305	04506017	000	RAIL (TY T552)(HPC)	LF	45.000	1,856.000	0.000	1,856.00	83,520.00
0310	04506031	000	RAIL (TY C221)(HPC)	LF	45.000	661.000	0.000	661.00	29,745.00
0315	04506097	000	RAIL (TY T222)	LF	45.000	612.000	0.000	612.00	27,540.00

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 \$
0320	04506098	000	RAIL (TY T222)(HPC)	LF	45.000	6,308.300	0.000	6,308.30	283,873.50
0325	04506103	000	RAIL (TY PR11)	LF	90.000	3,208.000	0.000	3,208.00	288,720.00
0330	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	1,163.000	0.000	1,163.00	139,560.00
0335	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	340.000	764.000	0.000	764.00	259,760.00
0340	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	560.000	200.000	0.000	200.00	112,000.00
0345	04626022	002	CONC BOX CULV (8 FT X 7 FT)	LF	604.000	456.000	0.000	456.00	275,424.00
0350	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	618.000	184.000	0.000	184.00	113,712.00
0355	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	755.000	58.000	0.000	58.00	43,790.00
0360	04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	37.000	0.000	37.00	2,701.00
0365	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	3,301.000	0.000	3,565.00	303,025.00
0370	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	1,271.000	0.000	1,279.00	134,295.00
0375	04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	402.000	0.000	468.00	59,904.00
0380	04646019	001	RC PIPE (CL IV)(30 IN)	LF	140.000	113.000	0.000	113.00	15,820.00
0385	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,675.000	4.000	0.000	4.00	14,700.00
0390	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0395	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	6,300.000	3.000	0.000	3.00	18,900.00
0400	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	15.000	0.000	15.00	82,500.00
0405	04656178	001	INLET (COMPL)(TY MSE1)	EA	7,150.000	3.000	0.000	3.00	21,450.00
0410	04656179	001	INLET (COMPL)(TY MSE2)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0415	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	4,700.000	1.000	0.000	1.00	4,700.00
0420	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0425	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	12,800.000	2.000	0.000	2.00	25,600.00
0430	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	21,800.000	4.000	0.000	4.00	87,200.00
0435	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,250.000	2.000	0.000	2.00	20,500.00
0440	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,500.000	2.000	0.000	2.00	35,000.00
0445	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	33,000.000	2.000	0.000	2.00	66,000.00
0450	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,725.000	2.000	0.000	2.00	3,450.00
0455	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,800.000	1.000	0.000	5.00	9,000.00
0460	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,875.000	1.000	0.000	1.00	1,875.00
0465	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	39.000	0.000	43.00	86,000.00
0470	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,125.000	2.000	0.000	2.00	4,250.00
0475	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0480	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	4.000	0.000	4.00	17,600.00
0485	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0490	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	3,300.000	1.000	0.000	3.00	9,900.00
0495	04966005	000	REMOV STR (WINGWALL)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0500	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0505	04966007	000	REMOV STR (PIPE)	LF	12.000	835.000	0.000	835.00	10,020.00
0510	04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	405.000	0.000	405.00	14,175.00
0515	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	52,068.330	2.000	0.000	2.00	104,136.66
0520	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	700.000	18.000	0.000	18.00	12,600.00
0525	05006001	000	MOBILIZATION	LS	9,000,000.000	0.400	0.000	0.40	3,600,000.00
0530	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	14.000	0.000	14.00	112,000.00
0535	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,463.000	0.000	67.00	1,742.00
0540	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	1,463.000	0.000	67.00	67.00
0545	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,658.000	0.000	3,037.12	91,113.60
0550	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	1,658.000	0.000	3,037.12	3,037.12
0555	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.250	19,221.000	0.000	14,495.00	18,118.75

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 \$
0560	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	19,221.000	0.000	14,495.00	1,449.50
0565	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	6,486.000	0.000	420.00	924.00
0575	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	7,261.000	0.000	420.00	42.00
0580	050886001	000	CONSTRUCTING DETOURS	SY	65.000	11,552.000	0.000	12,555.74	816,123.10
0585	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	3,120.000	0.000	5,010.00	75,150.00
0590	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	10.000	160.000	0.000	480.00	4,800.00
0595	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	10.000	40.000	0.000	80.00	800.00
0600	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	1,500.000	0.000	2,250.00	11,250.00
0615	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	3,120.000	0.000	5,010.00	25,050.00
0620	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	160.000	0.000	480.00	2,400.00
0625	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	40.000	0.000	80.00	400.00
0630	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	45.000	13,320.000	0.000	13,351.50	600,817.50
0635	05296002	000	CONC CURB (TY II)	LF	2.000	2,047.000	-240.000	1,899.00	3,798.00
0636	05296008	000	CONC CURB & GUTTER (TY II)	LF	61.800	0.000	240.000	240.00	14,832.00
Change Order #13									
0640	05306005	000	DRIVEWAYS (ACP)	SY	55.000	4,531.000	0.000	4,924.06	270,823.30
0645	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0650	05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0655	05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0660	05316031	000	CURB RAMPS (TY 22)	SY	300.000	25.000	0.000	95.17	28,551.00
0665	05366002	000	CONC MEDIAN	SY	90.000	313.000	0.000	385.01	34,650.90
0670	05366004	000	CONC DIRECTIONAL ISLAND	SY	75.000	259.000	0.000	72.13	5,409.75
0675	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.750	5,247.000	0.000	5,233.00	87,652.75
0680	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	20.000	0.000	20.00	31,000.00
0685	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.000	0.000	3.00	3,300.00
0690	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,151.000	0.000	1,154.00	3,462.00
0695	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	17.000	0.000	17.00	42,925.00
0700	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	203.000	12.000	0.000	12.00	2,436.00
0705	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	7.000	0.000	12.00	18,000.00
0710	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	7.000	0.000	19.00	14,250.00
0715	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	7.000	0.000	19.00	95,000.00
0720	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	5.000	0.000	5.00	1,250.00
0725	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	1.000	0.000	2.00	1,200.00
0730	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	1,147.000	0.000	1,147.00	27,528.00
0735	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	84.000	0.000	84.00	55,860.00
0740	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	835.000	4.000	0.000	4.00	3,340.00
0745	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	707.000	37.000	0.000	37.00	26,159.00
0750	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	1.000	0.000	1.00	820.00
0755	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,186.000	2.000	0.000	2.00	2,372.00
0760	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	968.000	4.000	0.000	4.00	3,872.00
0765	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	872.000	1.000	0.000	1.00	872.00
0770	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	892.000	9.000	0.000	9.00	8,028.00
0775	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	970.000	1.000	0.000	1.00	970.00
0780	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,054.000	1.000	0.000	1.00	1,054.00
0785	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	999.000	8.000	0.000	8.00	7,992.00
0790	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,356.000	1.000	0.000	1.00	1,356.00
0795	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,100.000	6.000	0.000	6.00	12,600.00
0800	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.270	5,237.000	0.000	5,237.00	22,361.99

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 \$
0805	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	40.000	10.000	0.000	10.00	400.00
0810	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	35.000	0.000	35.00	770.00
0815	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	81.000	0.000	178.00	3,916.00
0820	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	40.500	18.000	0.000	18.00	729.00
0825	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	40.500	4.000	0.000	4.00	162.00
0830	06586048	000	INSTL OM ASSM (OM-2Z)(F LX)GND	EA	40.500	50.000	0.000	50.00	2,025.00
0835	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.500	25.000	0.000	25.00	712.50
0840	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.500	80.000	0.000	80.00	2,280.00
0845	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	34,403.000	0.000	63,608.00	31,804.00
0850	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	84.000	0.000	207.00	2,898.00
0855	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	81,072.000	0.000	90,662.00	45,331.00
0865	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	11,066.000	0.000	11,066.00	8,852.80
0870	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	480.000	0.000	480.00	1,680.00
0875	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	404.000	0.000	539.00	3,773.00
0880	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	29.000	0.000	29.00	3,770.00
0885	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	29.000	0.000	29.00	5,075.00
0890	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	154.000	0.000	143.00	2,860.00
0895	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	1,270.000	9,010.000	10,280.00	1,747.60
0900	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	5,558.000	56,603.000	60,851.00	10,344.67
0905	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	1,573.000	3,820.000	9,866.00	3,255.78
0910	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	246.000	0.000	398.00	796.00
0915	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	4.000	0.000	12.00	720.00
0920	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	4.000	0.000	10.00	800.00
0925	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	5,608.000	54,219.000	58,957.00	10,022.69
0931	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	0.000	10,280.000	10,280.00	10,896.80
			Change Order #14						
0936	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.000	62,161.000	54,922.00	46,683.70
			Change Order #14						
0941	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.000	60,007.000	49,767.00	42,301.95
			Change Order #14						
0945	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	356.000	0.000	356.00	1,103.60
0950	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	250.000	0.000	255.00	790.50
0955	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	732.000	0.000	732.00	2,269.20
0961	06786002		PAV SURF PREP FOR MRK (6")	LF	0.300	0.000	12,588.000	12,588.00	3,776.40
			Change Order #14						
0965	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	1,573.000	0.000	1,573.00	471.90
0970	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	246.000	0.000	270.00	324.00
0975	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	4.000	0.000	4.00	100.00
0980	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	4.000	0.000	4.00	140.00
0990	07306002	000	FULL - WIDTH MOWING	AC	150.000	82.830	0.000	213.11	31,966.50
0995	07346001	000	LITTER REMOVAL	AC	100.000	82.830	0.000	82.81	8,281.00
1000	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,500.000	2.000	0.000	4.00	6,000.00
1005	30776001	000	SP MIXES SP-B PG64-22	TON	58.950	88,131.000	291.630	91,073.00	5,368,753.31
1010	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	23,325.000	0.000	25,176.98	1,664,450.14
1015	30776075	000	TACK COAT	GAL	4.490	28,440.000	0.000	42,820.00	192,261.80
1020	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	75.000	425.000	0.000	515.00	38,625.00
1025	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	10.000	425.000	0.000	515.00	5,150.00

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 \$
1030	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	2.000	0.000	2.00	16,500.00
1035	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	181.00	72,400.00
1040	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	50.000	0.000	249.50	187,125.00
1041	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	399,813.58	399,813.58
1042	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	399,813.58	-399,813.58
1043	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	5,991,314.92	5,991,314.92
			Material Received						
1044	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	5,972,504.63	-5,972,504.63
			Material Used						
1049	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	52.000	0.000	52.00	10,400.00
			Per Bent						
1051	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	91,395.27	91,395.27
1052	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	124,727.32	124,727.32
1054	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	25,210.00	25,210.00
1062	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,938.730	0.000	1.000	1.00	3,938.73
			Rebar for lapping column extensions						
1066	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	30,916.660	0.000	1.000	1.00	30,916.66
			Change Order #12						
1069	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	93,478.070	0.000	1.000	1.00	93,478.07
			Subgrade Improvements						
1070	06816001		TEMP TRAF SIGNALS	EA	111,569.800	0.000	1.000	1.00	111,569.80
			CO #17						

Category Subtotal \$40,562,671.71

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 \$
1055	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.000	0.000	204,347.84	204,347.84
			Paid by Invoice						
1056	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500,000.000	0.000	295,635.78	295,635.78
			Paid by Invoice						
1057	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,160,000.000	0.000	344,732.55	344,732.55
			Paid by Invoice						
1068	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	17,515.950	0.000	1.000	1.00	17,515.95
			455 W2 Wingwall Realignment						

Category Subtotal \$862,232.12

PROJECT NH 2B20(260) CONTROL 054903028

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 \$
1835	01006002	000	PREPARING ROW	STA	7,540.000	109.000	0.000	109.00	821,860.00
1840	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	196.000	0.000	196.00	1,960.00
1845	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	340.000	0.000	340.00	3,400.00
1850	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	2.500	939.000	0.000	966.40	2,416.01

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 \$
1855	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	57,421.000	0.000	51,301.43	153,904.29
1860	01106001	000	EXCAVATION (ROADWAY)	CY	7.350	87,438.000	0.000	87,438.00	642,669.30
1865	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	1.000	48,044.000	0.000	48,044.00	48,044.00
1870	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	1.000	571.000	0.000	571.00	571.00
1875	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	131,378.000	0.000	121,644.48	85,151.15
1880	01626002	000	BLOCK SODDING	SY	2.600	131,378.000	0.000	121,644.48	316,275.64
1890	01686001	000	VEGETATIVE WATERING	MG	0.100	24,431.000	0.000	3,759.20	375.92
1895	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	2,684.000	0.000	2,435.41	358,005.27
1900	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	106,980.000	0.000	96,341.87	366,099.11
1905	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	1,087.000	0.000	1,068.00	1,068.00
1910	04036001	000	TEMPORARY SPL SHORING	SF	20.000	7,792.000	0.000	6,836.00	136,720.00
1915	04106001	000	SOIL NAIL ANCHORS	LF	12.450	5,399.000	0.000	5,399.00	67,217.55
1920	04116001	000	ROCK NAIL ANCHORS	LF	20.250	16,947.000	0.000	16,983.00	343,905.75
1925	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	135.000	0.000	135.00	9,450.00
1930	04166004	000	DRILL SHAFT (36 IN)	LF	120.000	646.000	0.000	646.00	77,520.00
1935	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	42.000	0.000	42.00	7,980.00
1940	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	80.000	0.000	80.00	15,600.00
1945	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	95.100	0.000	95.10	85,590.00
1950	04206030	000	CL C CONC (CAP)(HPC)	CY	900.000	55.800	0.000	55.80	50,220.00
1955	04206038	000	CL C CONC (COLUMN)(HPC)	CY	900.000	40.600	0.000	40.60	36,540.00
1960	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	12,100.000	0.000	12,100.00	193,600.00
1961	04226016	000	APPROACH SLAB (HPC)	CY	550.000	0.000	117.290	117.29	64,509.50
			Change Order #2						
1965	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	38.000	25,924.000	0.000	25,924.00	985,112.00
1970	04256039	000	PRESTR CONC GIRDER (TX54)	LF	145.000	1,186.420	0.000	1,186.42	172,030.90
1975	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	2.000	0.000	85.41	38,434.50
1980	04326006	000	RIPRAP (CONC)(CL B)	CY	450.000	3.000	0.000	1.75	787.50
1985	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	24.000	0.000	18.12	2,536.80
1990	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	130.000	228.000	0.000	206.96	26,904.80
1995	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	627.000	0.000	565.28	73,486.40
2000	04326044	000	RIPRAP (CONC)(FLUME)	CY	450.000	153.000	0.000	143.36	64,512.00
2005	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	432.000	0.000	420.27	189,121.50
2010	04506017	000	RAIL (TY T552)(HPC)	LF	45.000	484.600	0.000	484.60	21,807.00
2015	04506103	000	RAIL (TY PR11)	LF	90.000	1,773.000	0.000	1,773.00	159,570.00
2020	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	122.000	0.000	122.00	14,640.00
2025	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	808.000	206.000	0.000	206.00	166,448.00
2030	04646001	001	RC PIPE (CL III)(12 IN)	LF	65.000	72.000	0.000	72.00	4,680.00
2035	04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	492.000	0.000	432.00	31,536.00
2040	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	2,011.000	0.000	2,059.00	175,015.00
2045	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	333.000	0.000	333.00	34,965.00
2050	04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	497.000	0.000	497.00	63,616.00
2055	04646017	001	RC PIPE (CL IV)(18 IN)	LF	110.000	59.000	0.000	59.00	6,490.00
2060	04646018	001	RC PIPE (CL IV)(24 IN)	LF	125.000	91.000	0.000	91.00	11,375.00
2065	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	4,250.000	1.000	0.000	1.00	4,250.00
2070	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,300.000	1.000	0.000	1.00	5,300.00
2075	04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
2080	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,900.000	7.000	0.000	6.00	29,400.00
2085	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	10.000	0.000	10.00	55,000.00

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 \$
2090	04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	5,400.000	1.000	0.000	1.00	5,400.00
2095	04656235	001	INLET (COMPL)(RWI)(TY I)	EA	5,000.000	1.000	0.000	1.00	5,000.00
2100	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	2.000	0.000	2.00	56,000.00
2110	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,650.000	1.000	0.000	1.00	1,650.00
2115	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,725.000	5.000	0.000	4.00	6,900.00
2120	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,000.000	1.000	0.000	1.00	4,000.00
2125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	5.000	0.000	9.00	18,000.00
2130	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.000	0.000	6.00	18,000.00
2135	04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	3,300.000	1.000	0.000	1.00	3,300.00
2140	04966002	000	REMOV STR (INLET)	EA	750.000	6.000	0.000	6.00	4,500.00
2145	04966004	000	REMOV STR (SET)	EA	500.000	19.000	0.000	22.00	11,000.00
2150	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
2155	04966007	000	REMOV STR (PIPE)	LF	12.000	1,339.000	0.000	1,561.00	18,732.00
2160	04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	103.000	0.000	103.00	3,605.00
2165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	52,068.330	1.000	0.000	1.00	52,068.33
2170	05006001	000	MOBILIZATION	LS	9,000,000.000	0.200	0.000	0.10	900,000.00
2175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	9.000	0.000	9.00	72,000.00
2185	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,021.000	0.000	134.00	3,484.00
2195	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	1,324.000	0.000	134.00	134.00
2200	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	364.000	0.000	753.33	22,599.90
2205	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	364.000	0.000	753.33	753.33
2210	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.250	30,329.000	0.000	4,788.00	5,985.00
2215	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	30,329.000	0.000	4,788.00	478.80
2220	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.780	140.000	0.000	275.00	764.50
2225	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	140.000	0.000	275.00	27.50
2230	05086001	000	CONSTRUCTING DETOURS	SY	65.000	16,617.000	0.000	14,591.62	948,455.30
2235	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	2,040.000	0.000	1,950.00	29,250.00
2240	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	3,810.000	0.000	390.00	1,950.00
2245	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	2,040.000	0.000	1,950.00	9,750.00
2250	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	45.000	8,860.000	0.000	8,560.00	385,200.00
2260	05306004	000	DRIVEWAYS (CONC)	SY	80.000	218.000	0.000	253.49	20,279.20
2265	05306005	000	DRIVEWAYS (ACP)	SY	55.000	464.000	0.000	566.95	31,182.25
2270	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	29,860.000	0.000	132,714.00	17,252.82
2275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.750	2,625.000	0.000	2,625.00	43,968.75
2280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	1.000	0.000	1.00	1,550.00
2285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	4.000	0.000	4.00	4,400.00
2290	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	750.000	0.000	750.00	2,250.00
2295	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	1.000	0.000	1.00	125.00
2300	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	5.000	0.000	5.00	875.00
2305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	3.000	0.000	3.00	7,575.00
2310	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	4.000	0.000	3.00	3,300.00
2315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	203.000	4.000	0.000	5.00	1,015.00
2320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	6.000	0.000	7.00	10,500.00
2325	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	5.000	0.000	8.00	6,000.00
2330	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	20,000.000	6.000	0.000	5.00	100,000.00
2335	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	5.000	0.000	10.00	50,000.00
2340	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	6.000	0.000	8.00	2,000.00
2345	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,760.000	3.000	0.000	2.00	3,520.00

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 \$
2350	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,430.000	7.000	0.000	8.00	27,440.00
2355	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.610	4,185.000	0.000	4,185.00	52,772.85
2360	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.250	350.000	0.000	1,060.00	22,525.00
2365	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.550	4,670.000	0.000	4,670.00	7,238.50
2370	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	9,340.000	0.000	9,340.00	15,411.00
2375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	12.000	0.000	13.00	18,850.00
2380	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	403.000	0.000	403.00	9,672.00
2385	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	20.000	0.000	20.00	13,300.00
2390	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	835.000	3.000	0.000	3.00	2,505.00
2395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	707.000	14.000	0.000	14.00	9,898.00
2400	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	1.000	0.000	1.00	820.00
2405	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,073.000	1.000	0.000	1.00	1,073.00
2410	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	968.000	2.000	0.000	2.00	1,936.00
2415	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	872.000	5.000	0.000	5.00	4,360.00
2420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	892.000	3.000	0.000	3.00	2,676.00
2425	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	970.000	4.000	0.000	4.00	3,880.00
2430	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	999.000	1.000	0.000	1.00	999.00
2435	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,100.000	1.000	0.000	1.00	2,100.00
2440	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.270	1,605.000	0.000	1,605.00	6,853.35
2445	06476002	000	RELOCATE LRSA	EA	2,560.000	1.000	0.000	1.00	2,560.00
2450	06476003	000	REMOVE LRSA	EA	695.000	2.000	0.000	2.00	1,390.00
2455	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	40.000	13.000	0.000	13.00	520.00
2460	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	40.500	8.000	0.000	8.00	324.00
2465	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.500	18.000	0.000	18.00	729.00
2470	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	63.000	0.000	63.00	630.00
2475	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.500	13.000	0.000	39.00	1,111.50
2480	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.500	20.000	0.000	39.00	1,111.50
2485	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.910	421.000	0.000	59.00	53.69
2490	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	59,107.000	0.000	74,797.00	37,398.50
2495	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	1,099.000	0.000	290.00	290.00
2500	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	57,288.000	0.000	57,988.00	28,994.00
2510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	8,480.000	0.000	8,480.00	6,784.00
2515	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	2,217.000	0.000	2,217.00	7,759.50
2520	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	20.000	0.000	20.00	2,600.00
2525	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	14.000	0.000	14.00	2,450.00
2530	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	500.000	5,129.000	3,110.00	528.70
2535	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	8,527.000	21,331.000	29,470.00	5,009.90
2540	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	920.000	0.000	920.00	230.00
2545	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	95.000	0.000	95.00	23.75
2550	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	1,708.000	6,772.000	8,480.00	2,798.40
2555	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	187.000	0.000	2,217.00	2,217.00
2560	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	7,876.000	22,688.000	29,580.00	5,028.60
2571	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.000	29,858.000	29,858.00	25,379.30
			Change Order #14						
2575	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.630	4,885.000	744.000	5,629.00	3,546.27
2581	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.000	30,948.000	30,948.00	26,305.80
			Change Order #14						
2585	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	123.000	0.000	123.00	381.30

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 \$
2590	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	645.000	0.000	645.00	1,999.50
2595	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	40,269.000	0.000	44,547.00	24,500.85
2600	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,524.000	0.000	4,120.00	4,120.00
2610	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.000	0.000	16.00	800.00
2615	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	4.000	0.000	14.00	1,050.00
2625	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	1,014.000	148.000	2,176.00	652.80
2630	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	1,708.000	0.000	1,708.00	512.40
2640	07306002	000	FULL - WIDTH MOWING	AC	150.000	30.000	0.000	83.12	12,468.00
2645	07346001	000	LITTER REMOVAL	AC	100.000	30.000	0.000	30.00	3,000.00
2650	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,500.000	1.000	0.000	2.00	3,000.00
2655	30776001	000	SP MIXES SP-B PG64-22	TON	58.950	45,488.000	0.000	39,083.67	2,303,982.37
2660	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	10,883.000	0.000	10,277.22	679,427.02
2665	30776075	000	TACK COAT	GAL	4.490	12,196.000	0.000	20,385.00	91,528.65
2670	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	2.000	0.000	2.00	16,500.00
2675	61856002	002	TMA (STATIONARY)	DAY	400.000	145.000	0.000	232.00	92,800.00
2680	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	48.000	0.000	187.50	140,625.00
2683	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
			Per Bent						
2684	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	-1,656.09	-1,656.09
2685	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	53,781.03	53,781.03
2686	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	20,662.00	20,662.00

Category Subtotal \$12,958,469.51

PROJECT NH 2B20(260) CONTROL 054903033

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 \$
2840	01006002	000	PREPARING ROW	STA	7,540.000	199.000	0.000	199.00	1,500,460.00
2845	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	443.000	0.000	443.00	4,430.00
2850	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	329.000	0.000	329.00	3,290.00
2855	01046044	000	REMOVING CONC (FLUME)	SY	20.000	22.000	0.000	22.00	440.00
2860	01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	2.500	6,341.000	0.000	6,722.55	16,806.38
2865	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	93,677.000	0.000	91,189.79	273,569.37
2870	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	3.500	27,793.000	0.000	27,190.51	95,166.79
2875	01106001	000	EXCAVATION (ROADWAY)	CY	7.350	192,494.000	0.000	192,494.00	1,414,830.90
2880	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	1.000	272,084.000	0.000	272,084.00	272,084.00
2885	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	1.000	193,270.000	0.000	193,270.00	193,270.00
2890	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	510,000.000	0.000	418,340.74	292,838.52
2895	01626002	000	BLOCK SODDING	SY	2.600	510,000.000	0.000	417,825.35	1,086,345.91
2900	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	510,000.000	0.000	15,475.27	773.76
2905	01686001	000	VEGETATIVE WATERING	MG	0.100	94,833.000	0.000	13,939.90	1,393.99
2910	02166001	000	PROOF ROLLING	HR	85.000	5.000	0.000	5.00	425.00
2915	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	5,191.000	0.000	5,483.53	806,078.91
2920	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	249,151.000	0.000	252,238.02	958,504.47
2925	04006005	000	CEM STABIL BKFL	CY	100.000	440.000	0.000	289.00	28,900.00
2930	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	1,122.000	0.000	67.00	3,350.00
2935	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	3,311.000	0.000	3,311.00	3,311.00

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 \$
2940	04036001	000	TEMPORARY SPL SHORING	SF	20.000	53,727.000	0.000	10,681.55	213,631.00
2945	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	660.000	0.000	660.00	46,200.00
2950	04166002	000	DRILL SHAFT (24 IN)	LF	190.000	44.000	0.000	44.00	8,360.00
2955	04166004	000	DRILL SHAFT (36 IN)	LF	120.000	2,904.000	0.000	2,904.00	348,480.00
2960	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	249.600	0.000	249.60	224,640.00
2965	04206030	000	CL C CONC (CAP)(HPC)	CY	900.000	211.400	0.000	211.40	190,260.00
2970	04206038	000	CL C CONC (COLUMN)(HPC)	CY	900.000	147.400	0.000	151.75	136,575.00
2975	04226002	000	REINF CONC SLAB (HPC)	SF	16.000	51,520.000	0.000	51,520.00	824,320.00
2980	04226016	000	APPROACH SLAB (HPC)	CY	550.000	342.000	0.000	342.00	188,100.00
2985	04236001	000	RETAINING WALL (MSE)	SF	63.000	38,663.000	0.000	38,663.00	2,435,769.00
2990	04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	6,403.480	0.000	6,403.48	832,452.40
2995	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	376.000	0.000	402.05	180,922.50
3000	04326006	000	RIPRAP (CONC)(CL B)	CY	450.000	58.000	0.000	51.57	23,206.50
3005	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	170.000	562.000	0.000	632.56	107,535.20
3010	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	2,600.000	0.000	2,460.95	344,533.00
3015	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	642.500	0.000	605.67	272,551.50
3025	04506024	000	RAIL (TY SSTR)(HPC)	LF	45.000	2,188.000	0.000	5,298.00	238,410.00
3030	04506111	000	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	50.000	604.000	0.000	604.00	30,200.00
3035	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	456.000	0.000	456.00	45,600.00
3040	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	203.000	728.000	0.000	728.00	147,784.00
3045	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	340.000	346.000	0.000	346.00	117,640.00
3050	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	452.000	500.000	0.000	500.00	226,000.00
3055	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	478.000	432.000	0.000	432.00	206,496.00
3060	04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	678.000	936.000	0.000	936.00	634,608.00
3065	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	886.000	484.000	0.000	484.00	428,824.00
3070	04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	117.000	0.000	117.00	8,541.00
3075	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	6,427.000	0.000	6,379.00	542,215.00
3080	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	896.000	0.000	896.00	94,080.00
3085	04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	355.000	0.000	355.00	45,440.00
3090	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	400.000	0.000	400.00	80,000.00
3095	04646018	001	RC PIPE (CL IV)(24 IN)	LF	125.000	181.000	0.000	181.00	22,625.00
3100	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,150.000	12.000	0.000	12.00	49,800.00
3105	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,900.000	16.000	-2.000	15.00	73,500.00
3106	04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	0.000	2.000	2.00	11,000.00
			At Culvert #13						
3110	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	6,200.000	1.000	0.000	1.00	6,200.00
3115	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	5,300.000	5.000	0.000	5.00	26,500.00
3120	04656179	001	INLET (COMPL)(TY MSE2)	EA	6,000.000	10.000	0.000	10.00	60,000.00
3125	04656512	001	JUNCT BOX (COMPL)(JB)(3FT X 3FT)(FTW)	EA	3,900.000	10.000	0.000	10.00	39,000.00
3130	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	11,800.000	1.000	0.000	1.00	11,800.00
3135	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	10,500.000	2.000	0.000	2.00	21,000.00
3140	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	12,800.000	2.000	0.000	2.00	25,600.00
3145	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	38,600.000	2.000	0.000	2.00	77,200.00
3150	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	4,500.000	5.000	0.000	5.00	22,500.00
3155	04676007	000	SET (TY I) (24 IN) (6: 1) (C)	EA	4,250.000	12.000	0.000	10.00	42,500.00
3160	04676044	000	SET (TY I)(S=10 FT)(HW=10 FT)(3:1)(C)	EA	28,000.000	4.000	0.000	4.00	112,000.00
3165	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	8,600.000	2.000	0.000	2.00	17,200.00
3170	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	7,100.000	2.000	0.000	2.00	14,200.00

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 \$
3175	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,000.000	4.000	0.000	4.00	16,000.00
3180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	66.000	0.000	69.00	138,000.00
3185	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,400.000	8.000	0.000	9.00	39,600.00
3190	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	7,150.000	1.000	0.000	1.00	7,150.00
3195	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,750.000	3.000	0.000	3.00	23,250.00
3200	04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	8,750.000	4.000	0.000	4.00	35,000.00
3205	04966002	000	REMOV STR (INLET)	EA	750.000	2.000	0.000	3.00	2,250.00
3210	04966004	000	REMOV STR (SET)	EA	500.000	19.000	0.000	19.00	9,500.00
3215	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	31.000	0.000	31.00	46,500.00
3220	04966007	000	REMOV STR (PIPE)	LF	12.000	3,157.000	0.000	3,165.00	37,980.00
3225	04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	226.000	0.000	226.00	7,910.00
3230	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	52,068.330	1.000	0.000	1.00	52,068.33
3235	05006001	000	MOBILIZATION	LS	9,000,000.000	0.300	0.000	0.30	2,700,000.00
3240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	14.000	0.000	11.00	88,000.00
3245	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	3,841.000	0.000	197.00	5,122.00
3255	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	4,929.000	0.000	197.00	197.00
3260	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	605.000	0.000	2,691.68	80,750.40
3265	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	605.000	0.000	2,691.68	2,691.68
3270	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.250	72,844.000	0.000	14,002.00	17,502.50
3275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	72,844.000	0.000	14,002.00	1,400.20
3290	05086001	000	CONSTRUCTING DETOURS	SY	65.000	16,484.000	0.000	21,052.60	1,368,419.00
3295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	19,921.000	0.000	14,070.00	211,050.00
3300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	17,674.000	0.000	3,240.00	16,200.00
3305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	19,921.000	0.000	14,070.00	70,350.00
3310	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	45.000	16,410.000	0.000	16,417.85	738,803.25
3315	05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	190.000	160.000	0.000	160.00	30,400.00
3320	05306004	000	DRIVEWAYS (CONC)	SY	80.000	624.000	0.000	1,083.05	86,644.00
3325	05306005	000	DRIVEWAYS (ACP)	SY	55.000	1,368.000	0.000	3,526.42	193,953.10
3330	05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,548.000	0.000	744.25	18,606.25
3335	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	1,175.000	0.000	1,175.00	24,675.00
3340	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	15.000	0.000	15.00	23,250.00
3345	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	2.00	2,200.00
3350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,225.000	0.000	1,225.00	3,675.00
3355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	17.000	0.000	17.00	42,925.00
3360	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	203.000	8.000	0.000	8.00	1,624.00
3365	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	40.000	0.000	23.00	34,500.00
3370	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	39.000	0.000	33.00	24,750.00
3375	05456015	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	20,000.000	2.000	0.000	2.00	40,000.00
3380	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	39.000	0.000	32.00	160,000.00
3385	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	3.000	0.000	3.00	750.00
3390	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	13.000	0.000	13.00	3,250.00
3395	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	1.000	0.000	1.00	600.00
3400	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	417.000	0.000	417.00	10,008.00
3405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	31.000	0.000	31.00	20,615.00
3410	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	835.000	5.000	0.000	5.00	4,175.00
3415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	707.000	45.000	0.000	45.00	31,815.00
3420	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	3.000	0.000	3.00	2,460.00
3425	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,186.000	2.000	0.000	2.00	2,372.00

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 \$
3430	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	572.000	9.000	0.000	9.00	5,148.00
3435	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	968.000	6.000	0.000	6.00	5,808.00
3440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	872.000	4.000	0.000	4.00	3,488.00
3445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	892.000	11.000	0.000	11.00	9,812.00
3450	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	999.000	6.000	0.000	6.00	5,994.00
3455	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,250.000	4.000	0.000	4.00	9,000.00
3460	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.270	2,055.000	0.000	2,055.00	8,774.85
3465	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	40.000	27.000	0.000	27.00	1,080.00
3470	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	24.000	0.000	27.00	594.00
3475	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	24.000	0.000	24.00	528.00
3480	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	78.000	0.000	168.00	3,696.00
3485	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	33.000	0.000	33.00	726.00
3490	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	40.500	31.000	0.000	31.00	1,255.50
3495	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	40.500	10.000	0.000	10.00	405.00
3500	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.500	21.000	0.000	21.00	850.50
3505	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.020	11.000	0.000	11.00	33.22
3520	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	83,264.000	0.000	124,985.00	62,492.50
3525	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	3,478.000	0.000	5,596.00	5,596.00
3550	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	84,727.000	0.000	92,376.00	46,188.00
3555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	16,890.000	0.000	16,890.00	13,512.00
3560	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,336.000	0.000	1,336.00	4,676.00
3565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	568.000	51.000	568.00	3,976.00
3570	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	38.000	0.000	38.00	4,940.00
3575	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	34.000	0.000	34.00	5,950.00
3580	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	269.000	0.000	256.00	5,120.00
3585	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	11,200.000	0.000	11,200.00	1,904.00
3590	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	54,759.000	0.000	54,759.00	9,309.03
3595	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	16,890.000	0.000	16,890.00	5,573.70
3600	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,336.000	0.000	1,336.00	1,336.00
3605	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	568.000	0.000	744.00	1,488.00
3610	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	38.000	0.000	38.00	2,280.00
3615	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	34.000	0.000	24.00	1,920.00
3625	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	56,103.000	0.000	56,103.00	9,537.51
3631	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	0.000	11,200.000	11,200.00	11,872.00
			Change Order #14						
3636	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.000	55,017.000	50,238.00	42,702.30
			Change Order #14						
3641	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.000	57,482.000	45,250.00	38,462.50
			Change Order #14						
3645	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	284.000	0.000	284.00	880.40
3650	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	1,382.000	0.000	1,382.00	4,284.20
3655	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	12,149.000	0.000	17,354.00	9,544.70
3660	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	1,295.000	0.000	832.00	624.00
3665	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	689.000	0.000	249.00	249.00
3670	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	13.000	0.000	1,019.00	2,038.00
3676	06786002		PAV SURF PREP FOR MRK (6")	LF	0.300	0.000	3,349.000	3,349.00	1,004.70
			Change Order #14						

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 \$
3705	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.000	269.000	0.000	34.00	68.00
3710	07306002	000	FULL - WIDTH MOWING	AC	150.000	316.100	0.000	227.97	34,195.50
3715	07346001	000	LITTER REMOVAL	AC	100.000	316.100	0.000	316.10	31,610.00
3720	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,500.000	3.000	0.000	6.00	9,000.00
3725	30776001	000	SP MIXES SP-B PG64-22	TON	58.950	103,675.000	0.000	111,467.51	6,571,009.72
3730	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	22,344.000	0.000	28,181.01	1,863,046.59
3735	30776075	000	TACK COAT	GAL	4.490	30,452.000	0.000	54,505.00	244,727.45
3740	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	1.000	0.000	1.00	8,250.00
3745	61856002	002	TMA (STATIONARY)	DAY	400.000	39.000	0.000	131.00	52,400.00
3750	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	8.000	0.000	212.50	159,375.00
3753	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	18.000	0.000	18.00	3,600.00
3754	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	83,470.14	83,470.14
3755	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	178,877.71	178,877.71
3756	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	24,281.00	24,281.00
3759	96086003		UNIQUE CHANGE ORDER ITEM 3 Change Order #12	DOL	38,154.150	0.000	1.000	1.00	38,154.15
3761	96086007		UNIQUE CHANGE ORDER ITEM 7 CHANGE ORDER # 018	DOL	54,887.110	0.000	1.000	1.00	54,887.11

Category Subtotal \$33,002,815.79

PROJECT STP 2B20(261)HES CONTROL 054903034

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 \$
3910	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	470.000	0.000	353.79	52,007.13
3915	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	22,561.000	0.000	23,075.19	87,685.73
3920	05006001	000	MOBILIZATION	LS	9,000,000.000	0.010	0.000	0.01	90,000.00
3930	30776001	000	SP MIXES SP-B PG64-22	TON	58.950	1,278.000	0.000	1,293.07	76,226.47
3935	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	5,200.000	0.000	1,941.99	128,384.96
3940	30776075	000	TACK COAT	GAL	4.490	2,706.000	0.000	3,650.00	16,388.50
3943	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	19,415.00	19,415.00

Category Subtotal \$470,107.79

PROJECT NH 2B20(260) CONTROL 054903035

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 \$
4100	01006002	000	PREPARING ROW	STA	7,540.000	34.400	0.000	34.40	259,376.00
4105	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	234.000	0.000	234.00	2,340.00
4110	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	662.000	0.000	707.95	2,123.85
4115	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	3.500	16,393.000	0.000	16,599.10	58,096.86
4120	01106001	000	EXCAVATION (ROADWAY)	CY	7.350	16,560.000	288.000	16,560.00	121,716.00
4125	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	1.000	17,180.000	547.000	17,180.00	17,180.00
4130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	50,202.000	-1,290.000	46,093.91	32,265.75
4135	01626002	000	BLOCK SODDING	SY	2.600	50,202.000	-1,290.000	46,093.91	119,844.17

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 \$
4145	01686001	000	VEGETATIVE WATERING	MG	0.100	9,335.000	-192.000	2,054.00	205.40
4150	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	687.000	32.230	745.80	109,632.60
4155	02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	32,967.000	1,569.000	34,799.08	132,236.51
4160	04006005	000	CEM STABIL BKFL	CY	100.000	130.000	0.000	101.00	10,100.00
4165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	83.000	0.000	83.00	83.00
4170	04036001	000	TEMPORARY SPL SHORING	SF	20.000	807.000	0.000	895.88	17,917.50
4175	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	14.000	0.000	14.00	2,660.00
4180	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	35.100	0.000	34.84	15,678.00
4185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	62.000	-6.670	67.97	30,586.50
4190	04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	242.000	12.000	316.00	23,068.00
4195	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	234.000	125.000	359.00	30,515.00
4200	04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	163.000	0.000	163.00	20,864.00
4205	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	5,300.000	1.000	0.000	1.00	5,300.00
4210	04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
4215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,725.000	16.000	0.000	20.00	34,500.00
4220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.000	2.000	10.00	20,000.00
4225	04966004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	4.00	2,000.00
4230	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	2.000	0.000	2.00	3,000.00
4235	04966007	000	REMOV STR (PIPE)	LF	12.000	309.000	0.000	309.00	3,708.00
4240	05006001	000	MOBILIZATION	LS	9,000,000.000	0.060	0.000	0.06	540,000.00
4260	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	172.000	0.000	410.67	12,320.10
4265	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	172.000	0.000	410.67	410.67
4270	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.250	18,204.000	0.000	1,979.00	2,473.75
4275	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	18,204.000	0.000	1,979.00	197.90
4280	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	5,125.000	0.000	470.00	1,034.00
4285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	5,125.000	0.000	470.00	47.00
4295	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	1,310.000	0.000	1,320.00	19,800.00
4300	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	360.000	0.000	510.00	2,550.00
4305	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	1,310.000	0.000	1,320.00	6,600.00
4310	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	45.000	2,119.000	-270.000	1,851.90	83,335.50
4315	05306005	000	DRIVEWAYS (ACP)	SY	55.000	2,035.000	-212.000	1,990.50	109,477.50
4325	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	5,679.000	0.000	7,185.00	934.05
4330	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	50.000	0.000	75.00	1,575.00
4335	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	2.000	0.000	3.00	4,650.00
4340	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	2.000	0.000	3.00	7,575.00
4345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.000	0.000	5.00	7,500.00
4350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	7.000	0.000	6.00	4,500.00
4355	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	7.000	0.000	6.00	30,000.00
4360	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	10.000	0.000	8.00	2,000.00
4365	06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	193.750	0.000	193.75	4,650.00
4370	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	7.000	0.000	7.00	4,655.00
4375	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	707.000	5.000	0.000	5.00	3,535.00
4380	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	968.000	1.000	0.000	1.00	968.00
4385	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	999.000	1.000	0.000	1.00	999.00
4390	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.270	796.000	0.000	796.00	3,398.92
4395	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	10.000	0.000	107.00	2,354.00
4400	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	6.000	0.000	9.00	198.00
4405	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.500	8.000	0.000	8.00	324.00

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 \$
4420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	5,680.000	0.000	5,680.00	2,840.00
4440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	5,500.000	0.000	5,500.00	2,750.00
4445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,983.000	497.000	2,480.00	1,984.00
4450	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	29.000	0.000	143.00	1,001.00
4460	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	6.000	5.000	6.00	1,050.00
4461	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	0.000	129.000	248.00	4,960.00
			Change Order #14						
4465	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	404.000	0.000	404.00	1,515.00
4470	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	1,400.000	0.000	1,400.00	238.00
4475	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	5,679.000	329.000	7,479.00	1,271.43
4480	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	1,983.000	497.000	1,983.00	654.39
4485	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	29.000	0.000	29.00	58.00
4490	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	6.000	2.000	6.00	360.00
4495	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	6.000	2.000	6.00	480.00
4500	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	6,197.000	-320.000	6,197.00	1,053.49
4505	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	404.000	0.000	404.00	404.00
4511	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	0.000	1,400.000	1,400.00	1,484.00
			Change Order #14						
4516	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.000	6,008.000	6,008.00	5,106.80
			Change Order #14						
4521	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.000	6,384.000	6,384.00	5,426.40
			Change Order #14						
4525	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	99.000	25.000	99.00	306.90
4530	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	62.000	0.000	62.00	192.20
4535	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	70.000	0.000	70.00	217.00
4570	07306002	000	FULL - WIDTH MOWING	AC	150.000	9.000	0.000	37.43	5,614.50
4575	07346001	000	LITTER REMOVAL	AC	100.000	8.600	0.000	8.60	860.00
4580	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,500.000	1.000	0.000	2.00	3,000.00
4585	30776001	000	SP MIXES SP-B PG64-22	TON	58.950	13,436.000	720.000	16,027.55	944,824.08
4590	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	3,361.000	176.000	3,999.17	264,385.13
4595	30776075	000	TACK COAT	GAL	4.490	3,718.000	96.000	5,255.00	23,594.95
4600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	1.000	0.000	1.00	8,250.00
4605	61856002	002	TMA (STATIONARY)	DAY	400.000	6.000	0.000	5.00	2,000.00
4610	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	1.000	0.000	3.00	2,250.00
4611	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	5,762.43	5,762.43
4612	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	33,818.61	33,818.61
4613	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	0.000	10,110.00	10,110.00
4615	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	27,556.250	0.000	1.000	1.00	27,556.25
			Change Order #10						
								Category Subtotal	\$3,305,938.09

PROJECT NH 2B20(260) CONTROL 054902028
 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 (\$)
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1290	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	21,452.000	0.000	0.000	0.00
1295	01686001	000	VEGETATIVE WATERING	MG	0.100	3,913.000	0.000	0.000	0.00
1385	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	26.000	40.000	0.000	0.000	0.00
1495	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.020	120.000	0.000	0.000	0.00
1575	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	740.000	-740.000	0.000	0.00
1580	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	4,071.000	-4,071.000	0.000	0.00
1585	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	6,838.000	-6,838.000	0.000	0.00
1610	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	11,649.000	-11,649.000	0.000	0.00
1615	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	1,236.000	0.000	0.000	0.00
1620	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	1,398.000	0.000	0.000	0.00
1625	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	17.000	0.000	0.000	0.00
1630	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	5.000	0.000	0.000	0.00
1635	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	5.000	0.000	0.000	0.00
2519	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	0.000	128.000	0.000	0.00
			Change Order #14						
2526	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	0.000	86.000	0.000	0.00
			Change Order #14						

Category Subtotal 0.00

PROJECT NH 2B20(260) CONTROL 054903024

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 (\$)
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	401,709.000	0.000	0.000	0.00
0570	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.780	775.000	0.000	0.000	0.00
0605	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	160.000	0.000	0.000	0.00
0610	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	40.000	0.000	0.000	0.00
0661	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.130	0.000	0.000	0.000	0.00
0860	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	1.000	474.000	0.000	0.000	0.00
0930	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	10,280.000	-10,280.000	0.000	0.00
0935	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	61,701.000	-61,701.000	0.000	0.00
0940	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	59,827.000	-59,827.000	0.000	0.00
0960	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	12,891.000	-12,891.000	0.000	0.00
0985	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	132.000	0.000	0.000	0.00
1045	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
1046	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1047	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1048	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1053	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	25,000.000	0.000	0.000	0.00
1071	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	46,696.150	0.000	0.000	0.000	0.00
			FM 455 W INTERSECTION CLOSURE AND RECONSTRUCTION						

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 (\$)
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1058	96056008	ROAD USER COST - DISINCENTIVE MILESTONE 1: FM 2862 CLOSURE	DOL	-7,017.000	1.000	0.000	0.000	0.00
1059	96056008	ROAD USER COST - DISINCENTIVE MILESTONE 2: CR 526 CLOSURE	DOL	-7,017.000	1.000	0.000	0.000	0.00
1060	96056008	ROAD USER COST - DISINCENTIVE MILESTONE 3: CR 513 CLOSURE	DOL	-7,017.000	1.000	0.000	0.000	0.00
1061	96056008	ROAD USER COST - DISINCENTIVE MILESTONE 4: CR 527 and CR 581 CLOSURE	DOL	-7,017.000	1.000	0.000	0.000	0.00
1064	96086004	UNIQUE CHANGE ORDER ITEM 4 Remove and replace pipe to correct elevations	DOL	30,916.660	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(260) **CONTROL** 054903028
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 (\$)
1885	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	131,378.000	0.000	0.000	0.00
2105	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,650.000	1.000	0.000	0.000	0.00
2180	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.000	175.000	0.000	0.000	0.00
2190	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	26.000	308.000	0.000	0.000	0.00
2255	05306002	000	INTERSECTIONS (ACP)	SY	50.000	1,871.000	0.000	0.000	0.00
2505	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.630	210.000	0.000	0.000	0.00
2565	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	744.000	-744.000	0.000	0.00
2570	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	29,470.000	-29,470.000	0.000	0.00
2580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	29,580.000	-29,580.000	0.000	0.00
2605	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	12.000	0.000	0.000	0.00
2620	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	16,873.000	-16,873.000	0.000	0.00
2635	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	187.000	0.000	0.000	0.00
2681	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
2682	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(260) **CONTROL** 054903033
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 (\$)
3020	04506013	000	RAIL (TY T411)(HPC)	LF	70.000	3,110.000	0.000	0.000	0.00
3250	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	26.000	1,088.000	0.000	0.000	0.00
3280	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	10,640.000	0.000	0.000	0.00
3285	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	10,640.000	0.000	0.000	0.00
3331	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.130	0.000	0.000	0.000	0.00
3510	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.910	210.000	0.000	0.000	0.00
3515	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.910	38.000	0.000	0.000	0.00
3530	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	7.000	720.000	0.000	0.000	0.00
3535	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	500.000	5.000	0.000	0.000	0.00
3540	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	700.000	5.000	0.000	0.000	0.00
3545	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.910	293.000	0.000	0.000	0.00

3620	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	7.000	269.000	0.000	0.000	0.00
3630	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	11,200.000	-11,200.000	0.000	0.00
3635	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	54,759.000	-54,759.000	0.000	0.00
3640	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	56,103.000	-56,103.000	0.000	0.00
3675	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	122,062.000	-122,062.000	0.000	0.00
3680	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	16,890.000	0.000	0.000	0.00
3685	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	1,336.000	0.000	0.000	0.00
3690	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	568.000	0.000	0.000	0.00
3695	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	38.000	0.000	0.000	0.00
3700	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	34.000	0.000	0.000	0.00
3751	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
3752	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
3757	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	38,154.150	0.000	0.000	0.000	0.00

Remove and replace culvert

Category Subtotal 0.00

PROJECT STP 2B20(261)HES CONTROL 054903034

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 (\$)
3925	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	0.000	0.00
3941	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00
3942	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(260) CONTROL 054903035

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 (\$)
4140	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	50,202.000	-1,290.000	0.000	0.00
4245	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	0.000	0.000	0.00
4250	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	80.000	0.000	0.000	0.00
4255	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
4290	05086001	000	CONSTRUCTING DETOURS	SY	65.000	100.000	0.000	0.000	0.00
4320	05306016	000	DRIVEWAYS (BASE)	SY	25.000	142.000	0.000	0.000	0.00
4410	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.020	41.000	0.000	0.000	0.00
4415	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.020	70.000	0.000	0.000	0.00
4425	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	800.000	0.000	0.000	0.00
4430	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	500.000	2.000	0.000	0.000	0.00
4435	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	700.000	2.000	0.000	0.000	0.00
4451	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) Change Order #14	EA	130.000	0.000	3.000	0.000	0.00
4455	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	6.000	2.000	0.000	0.00
4510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,400.000	-1,400.000	0.000	0.00
4515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	5,679.000	-5,679.000	0.000	0.00
4520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	6,197.000	-6,197.000	0.000	0.00
4540	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	13,276.000	-13,276.000	0.000	0.00

4545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	1,983.000	497.000	0.000	0.00
4550	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	404.000	0.000	0.000	0.00
4555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	29.000	0.000	0.000	0.00
4560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	6.000	2.000	0.000	0.00
4565	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	6.000	2.000	0.000	0.00
4614	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	27,556.250	0.000	0.000	0.000	0.00

Labor for removing permanent barrier cage and regrading

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,883,719.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,540.000	545.61	545.610	4,113,899.40
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	942.00	942.000	9,420.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	759.00	759.000	7,590.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	240.00	3,350.000	33,500.00
01046044	000	REMOVING CONC (FLUME)	SY	20.000	44.00	44.000	880.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	340.00	340.000	3,400.00
01056081	000	REMOV STAB BASE & ASPH PAV (4"-14")	SY	2.500	17,816.00	17,771.630	44,429.11
01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	241,830.00	233,242.339	699,727.02
01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	3.500	53,809.00	53,655.370	187,793.81
01106001	000	EXCAVATION (ROADWAY)	CY	7.350	769,894.00	769,894.000	5,658,720.90
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	7,787.00	7,787.000	155,740.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	1.000	600,649.00	600,649.000	600,649.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	1.000	207,644.00	207,644.000	207,644.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	1,112,695.00	1,016,859.020	711,801.35
01626002	000	BLOCK SODDING	SY	2.600	1,112,695.00	1,016,343.630	2,642,493.44
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.050	510,000.00	15,475.270	773.76
01686001	000	VEGETATIVE WATERING	MG	0.100	207,462.00	28,698.000	2,869.80
02166001	000	PROOF ROLLING	HR	85.000	15.00	15.000	1,275.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.000	237.00	237.000	17,064.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	147.000	14,259.00	14,397.759	2,116,470.57
02606009	000	LIME TRT (EXST MATL)(10")	SY	3.800	656,757.00	649,818.970	2,469,312.09
02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	8,736.00	9,243.100	55,458.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.250	4,179.00	1,530.570	4,974.36
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	60.000	7,364.00	8,165.660	489,939.60
04006005	000	CEM STABIL BKFL	CY	100.000	613.00	433.000	43,300.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	1,122.00	67.000	3,350.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	156.00	155.480	23,322.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	6,697.00	6,813.000	6,813.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	65,399.00	21,492.100	429,842.00
04106001	000	SOIL NAIL ANCHORS	LF	12.450	70,821.00	70,821.000	881,721.45
04116001	000	ROCK NAIL ANCHORS	LF	20.250	20,787.00	20,823.000	421,665.75
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	1,540.00	1,540.000	107,800.00
04166002	000	DRILL SHAFT (24 IN)	LF	190.000	44.00	44.000	8,360.00
04166004	000	DRILL SHAFT (36 IN)	LF	120.000	9,540.00	9,540.000	1,144,800.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	158.00	158.000	30,020.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	80.00	80.000	15,600.00
04206011	000	CL B CONC (FLUME)	CY	450.000	339.80	339.800	152,910.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	908.60	908.600	817,740.00
04206030	000	CL C CONC (CAP)(HPC)	CY	900.000	1,036.00	1,047.200	942,480.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	900.000	669.40	683.170	614,853.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	600.000	22.00	22.000	13,200.00
04226002	000	REINF CONC SLAB (HPC)	SF	16.000	251,296.00	251,296.000	4,020,736.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	13.000	3,702.00	3,702.000	48,126.00

04226016	000	APPROACH SLAB (HPC)	CY	550.000	1,215.00	1,332.290	732,759.50
04236001	000	RETAINING WALL (MSE)	SF	63.000	45,891.00	45,891.000	2,891,133.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	38.000	75,259.00	75,259.000	2,859,842.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	130.000	27,911.97	27,911.970	3,628,556.10
04256039	000	PRESTR CONC GIRDER (TX54)	LF	145.000	3,326.42	3,326.420	482,330.90
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	1,121.70	1,214.930	546,718.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	251.30	214.280	96,426.00
04326006	000	RIPRAP (CONC)(CL B)	CY	450.000	61.00	53.320	23,994.00
04326028	000	RIPRAP (STONE COMMON)(GROUT)(6 IN)	CY	200.000	34.00	75.780	15,156.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	170.000	562.00	632.560	107,535.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	7,148.00	7,302.440	1,022,341.60
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	130.000	228.00	206.960	26,904.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	627.00	565.280	73,486.40
04326044	000	RIPRAP (CONC)(FLUME)	CY	450.000	153.00	143.360	64,512.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,493.50	1,564.300	703,935.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	7.700	13,204.00	13,204.000	101,670.80
04506017	000	RAIL (TY T552)(HPC)	LF	45.000	2,340.60	2,340.600	105,327.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	45.000	2,188.00	5,298.000	238,410.00
04506031	000	RAIL (TY C221)(HPC)	LF	45.000	661.00	661.000	29,745.00
04506097	000	RAIL (TY T222)	LF	45.000	612.00	612.000	27,540.00
04506098	000	RAIL (TY T222)(HPC)	LF	45.000	6,308.30	6,308.300	283,873.50
04506103	000	RAIL (TY PR11)	LF	90.000	4,981.00	4,981.000	448,290.00
04506111	000	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	50.000	604.00	604.000	30,200.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	1,285.00	1,285.000	154,200.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	456.00	456.000	45,600.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	203.000	728.00	728.000	147,784.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	300.000	153.00	153.000	45,900.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	340.000	1,110.00	1,110.000	377,400.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	452.000	500.00	500.000	226,000.00
04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	478.000	432.00	432.000	206,496.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	560.000	200.00	200.000	112,000.00
04626022	002	CONC BOX CULV (8 FT X 7 FT)	LF	604.000	456.00	456.000	275,424.00
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	618.000	184.00	184.000	113,712.00
04626025	002	CONC BOX CULV (9 FT X 6 FT)	LF	678.000	936.00	936.000	634,608.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	808.000	206.00	206.000	166,448.00
04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	886.000	484.00	484.000	428,824.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	755.000	58.00	58.000	43,790.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	65.000	72.00	72.000	4,680.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	73.000	888.00	902.000	65,846.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	11,973.00	12,394.000	1,053,490.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	2,500.00	2,508.000	263,340.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	128.000	1,417.00	1,483.000	189,824.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	400.00	400.000	80,000.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	110.000	59.00	59.000	6,490.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	125.000	272.00	272.000	34,000.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	140.000	113.00	113.000	15,820.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,150.000	12.00	12.000	49,800.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	4,250.000	1.00	1.000	4,250.00
04656004	001	MANH (COMPL)(PRM)(72IN)	EA	5,300.000	1.00	1.000	5,300.00

CONTRACT ID	054903024	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE				
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)		EA	3,675.000	4.00	4,000	14,700.00
04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)		EA	7,500.000	1.00	1,000	7,500.00
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)		EA	6,300.000	3.00	3,000	18,900.00
04656077	001	INLET (COMPL)(PSL)(RC)(8FTX8FT)		EA	12,000.000	1.00	1,000	12,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)		EA	4,900.000	23.00	21,000	102,900.00
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)		EA	6,200.000	1.00	1,000	6,200.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)		EA	5,500.000	25.00	27,000	148,500.00
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)		EA	5,300.000	5.00	5,000	26,500.00
04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)		EA	5,400.000	1.00	1,000	5,400.00
04656178	001	INLET (COMPL)(TY MSE1)		EA	7,150.000	3.00	3,000	21,450.00
04656179	001	INLET (COMPL)(TY MSE2)		EA	6,000.000	11.00	11,000	66,000.00
04656235	001	INLET (COMPL)(RWI)(TY I)		EA	5,000.000	1.00	1,000	5,000.00
04656512	001	JUNCT BOX (COMPL)(JB)(3FT X 3FT)(FTW)		EA	3,900.000	10.00	10,000	39,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)		EA	4,700.000	1.00	1,000	4,700.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)		EA	11,800.000	1.00	1,000	11,800.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)		EA	10,500.000	4.00	4,000	42,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)		EA	12,800.000	4.00	4,000	51,200.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)		EA	21,800.000	4.00	4,000	87,200.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)		EA	10,250.000	2.00	2,000	20,500.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)		EA	17,500.000	2.00	2,000	35,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)		EA	28,000.000	2.00	2,000	56,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)		EA	33,000.000	2.00	2,000	66,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)		EA	13,400.000	1.00	1,000	13,400.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)		EA	38,600.000	2.00	2,000	77,200.00
04676006	000	SET (TY I) (24 IN) (4: 1) (C)		EA	4,500.000	5.00	5,000	22,500.00
04676007	000	SET (TY I) (24 IN) (6: 1) (C)		EA	4,250.000	12.00	10,000	42,500.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)		EA	5,300.000	1.00	1,000	5,300.00
04676016	000	SET (TY I) (36 IN) (6: 1) (C)		EA	7,500.000	1.00	1,000	7,500.00
04676044	000	SET (TY I)(S=10 FT)(HW=10 FT)(3:1)(C)		EA	28,000.000	4.00	4,000	112,000.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)		EA	7,600.000	1.00	1,000	7,600.00
04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)		EA	8,600.000	2.00	2,000	17,200.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)		EA	7,100.000	2.00	2,000	14,200.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)		EA	1,650.000	1.00	1,000	1,650.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,725.000	23.00	26,000	44,850.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)		EA	1,800.000	1.00	5,000	9,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)		EA	1,875.000	1.00	1,000	1,875.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)		EA	4,000.000	5.00	5,000	20,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	2,000.000	118.00	133,000	266,000.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)		EA	2,125.000	2.00	2,000	4,250.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)		EA	2,800.000	1.00	1,000	2,800.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)		EA	4,400.000	12.00	13,000	57,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)		EA	3,000.000	14.00	14,000	42,000.00
04676449	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)		EA	3,300.000	2.00	4,000	13,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)		EA	7,150.000	1.00	1,000	7,150.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)		EA	7,750.000	3.00	3,000	23,250.00
04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)		EA	8,750.000	4.00	4,000	35,000.00
04966002	000	REMOV STR (INLET)		EA	750.000	8.00	9,000	6,750.00
04966004	000	REMOV STR (SET)		EA	500.000	44.00	47,000	23,500.00
04966005	000	REMOV STR (WINGWALL)		EA	2,500.000	10.00	10,000	25,000.00

CONTRACT ID	054903024	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE			
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	47.00	47.000	70,500.00
04966007	000	REMOV STR (PIPE)	LF	12.000	5,710.00	5,940.000	71,280.00
04966008	000	REMOV STR (BOX CULVERT)	LF	35.000	834.00	834.000	29,190.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	52,068.330	4.00	4.000	208,273.32
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	700.000	18.00	18.000	12,600.00
05006001	000	MOBILIZATION	LS	9,000,000.000	1.00	0.900	8,100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	38.00	35.000	280,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	6,605.00	477.100	12,404.60
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	1.000	8,036.00	477.100	477.10
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	3,056.00	7,437.250	223,117.50
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	3,056.00	7,437.250	7,437.25
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.250	160,006.00	37,780.000	47,225.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	160,006.00	37,780.000	3,778.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	13,111.00	1,070.000	2,354.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.780	140.00	275.000	764.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	14,026.00	1,345.000	134.50
05086001	000	CONSTRUCTING DETOURS	SY	65.000	46,736.00	50,263.850	3,267,150.25
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	15.000	28,571.00	24,510.000	367,650.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	10.000	160.00	480.000	4,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	10.000	40.00	80.000	800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	24,944.00	7,980.000	39,900.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	28,571.00	24,510.000	122,550.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	160.00	480.000	2,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	40.00	80.000	400.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	45.000	40,709.00	40,181.250	1,808,156.25
05146015	000	PERM CTB (F-SHAPE) (TY 3)	LF	190.000	160.00	160.000	30,400.00
05296002	000	CONC CURB (TY II)	LF	2.000	2,047.00	1,899.000	3,798.00
05296008		CONC CURB & GUTTER (TY II)	LF	61.800	0.00	240.000	14,832.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	842.00	1,336.540	106,923.20
05306005	000	DRIVEWAYS (ACP)	SY	55.000	8,398.00	11,277.000	620,235.00
05306016	000	DRIVEWAYS (BASE)	SY	25.000	2,548.00	744.250	18,606.25
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	2.00	2.000	4,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,000.000	8.00	8.000	16,000.00
05316016	000	CURB RAMPS (TY 21)	EA	3,000.000	2.00	2.000	6,000.00
05316031	000	CURB RAMPS (TY 22)	SY	300.000	25.00	95.170	28,551.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	39,610.00	141,907.000	18,447.91
05366002	000	CONC MEDIAN	SY	90.000	313.00	385.010	34,650.90
05366004	000	CONC DIRECTIONAL ISLAND	SY	75.000	259.00	72.130	5,409.75
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	16.750	7,872.00	7,858.000	131,621.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	1,225.00	1,250.000	26,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	38.00	39.000	60,450.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	9.00	9.000	9,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,126.00	3,129.000	9,387.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	125.000	1.00	1.000	125.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	5.00	5.000	875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	39.00	40.000	101,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	4.00	3.000	3,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	203.000	24.00	25.000	5,075.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	59.00	49.000	73,500.00

05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	64.00	75.000	56,250.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	20,000.000	6.00	5.000	100,000.00
05456015	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	20,000.000	2.00	2.000	40,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	64.00	76.000	380,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	3.00	3.000	750.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	34.00	34.000	8,500.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	2.00	3.000	1,800.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	150,000.00	109,948.000	109,948.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,760.000	3.00	2.000	3,520.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,430.000	7.00	8.000	27,440.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.610	4,185.00	4,185.000	52,772.85
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.250	350.00	1,060.000	22,525.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.550	4,670.00	4,670.000	7,238.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.650	9,340.00	9,340.000	15,411.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,450.000	12.00	13.000	18,850.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	24.000	2,160.75	2,160.750	51,858.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	144.00	144.000	95,760.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	835.000	12.00	12.000	10,020.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	707.000	102.00	102.000	72,114.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	7.00	7.000	5,740.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,073.000	1.00	1.000	1,073.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,186.000	4.00	4.000	4,744.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	572.000	9.00	9.000	5,148.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	968.000	14.00	14.000	13,552.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	872.000	10.00	10.000	8,720.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	892.000	23.00	23.000	20,516.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	970.000	5.00	5.000	4,850.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,054.000	1.00	1.000	1,054.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	999.000	17.00	17.000	16,983.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,356.000	1.00	1.000	1,356.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,100.000	7.00	7.000	14,700.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,250.000	4.00	4.000	9,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.270	9,693.00	9,693.000	41,389.11
06476002	000	RELOCATE LRSA	EA	2,560.000	1.00	1.000	2,560.00
06476003	000	REMOVE LRSA	EA	695.000	2.00	2.000	1,390.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	40.000	50.00	50.000	2,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	59.00	62.000	1,364.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	24.00	24.000	528.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	169.00	453.000	9,966.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	39.00	42.000	924.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	40.500	57.00	57.000	2,308.50
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	40.500	14.00	14.000	567.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	40.500	101.00	101.000	4,090.50
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	63.00	63.000	630.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.500	38.00	64.000	1,824.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.500	100.00	119.000	3,391.50
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.020	11.00	11.000	33.22
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.910	421.00	59.000	53.69
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	191,854.00	278,470.000	139,235.00

06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	4,577.00	5,886.000	5,886.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	84.00	207.000	2,898.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	237,967.00	255,906.000	127,953.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	39,655.00	40,152.000	32,121.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	4,033.00	4,033.000	14,115.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,018.00	1,267.000	8,869.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	92.00	92.000	11,960.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	88.00	88.000	15,400.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	20.000	423.00	647.000	12,940.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.750	1,802.00	1,802.000	6,757.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.170	15,110.00	26,730.000	4,544.10
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	78,594.00	157,830.000	26,831.10
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	920.00	920.000	230.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	95.00	95.000	23.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.330	23,390.00	38,455.000	12,690.15
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	1,523.00	3,553.000	3,553.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.000	860.00	1,188.000	2,376.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	53.00	61.000	3,660.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	80.000	49.00	45.000	3,600.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	82,622.00	157,675.000	26,804.75
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.000	1,802.00	1,802.000	1,802.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.630	4,885.00	5,629.000	3,546.27
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.060	4,885.00	23,921.000	25,356.26
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	0.00	146,297.000	124,352.45
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.00	139,187.000	118,308.95
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	517.00	517.000	1,602.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	996.00	1,001.000	3,103.10
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	2,867.00	2,867.000	8,887.70
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	58,978.00	71,515.000	39,333.25
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	1,295.00	832.000	624.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	3,213.00	4,369.000	4,369.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	13.00	1,019.000	2,038.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	4.00	16.000	800.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	4.00	14.000	1,050.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.300	1,014.00	18,113.000	5,433.90
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	3,281.00	3,281.000	984.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.200	246.00	270.000	324.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	4.00	4.000	100.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	4.00	4.000	140.00
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	2.000	269.00	34.000	68.00
06816001		TEMP TRAF SIGNALS	EA	111,569.800	0.00	1.000	111,569.80
		CO #17					
07306002	000	FULL - WIDTH MOWING	AC	150.000	443.33	578.970	86,845.50
07346001	000	LITTER REMOVAL	AC	100.000	443.33	443.270	44,327.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,500.000	7.00	14.000	21,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	58.950	259,067.00	266,091.000	15,686,064.45
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	66.110	66,879.00	71,433.730	4,722,483.91
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	125,000.00	186,862.830	186,862.83
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	125,000.00	398,488.160	398,488.16

30776075	000	TACK COAT	GAL	4.490	79,454.00	129,635.000	582,061.15
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	75.000	425.00	515.000	38,625.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	10.000	425.00	515.000	5,150.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,250.000	7.00	7.000	57,750.00
61856002	002	TMA (STATIONARY)	DAY	400.000	243.00	563.500	225,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	108.00	659.000	494,250.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	5,972,504.630	-5,972,504.63
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	5,991,314.920	5,991,314.92
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	399,813.580	399,813.58
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	399,813.580	-399,813.58
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	74.00	74.000	14,800.00
		Per Bent					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	204,347.840	204,347.84
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500,000.00	295,635.780	295,635.78
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,160,000.00	344,732.550	344,732.55
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,938.730	0.00	1.000	3,938.73
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	27,556.250	0.00	1.000	27,556.25
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	38,154.150	0.00	1.000	38,154.15
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	30,916.660	0.00	1.000	30,916.66
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	17,515.950	0.00	1.000	17,515.95
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	93,478.070	0.00	1.000	93,478.07
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	54,887.110	0.00	1.000	54,887.11
		CHANGE ORDER # 018					

TOTAL ITEM EARNINGS TO DATE

\$92,883,719.47