



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **061007113**
 PROJECT: **NH 2020(455)**
 CONTRACT: **05203201**
 AWARD AMOUNT: **\$88,870,748.58**
 PROJECTED AMOUNT: **\$89,380,753.58**
 ADJ. PROJECTED AMOUNT: **\$90,608,651.36**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **IH 30**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.43**
 % TIME USED: **93.62**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/20/2020**
 WORK BEGIN DATE: **08/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,040,564.00	\$51,817,037.80	\$223,526.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,040,564.00	\$51,817,037.80	\$223,526.20
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	\$52,040,564.00	\$51,817,037.80	\$223,526.20

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/16/2020
TIME CHARGES BEGIN: 08/17/2020
BID DAYS: 724
C. O. ADJUSTED DAYS: 28
CURRENT DAYS: 752
DAYS CHARGED TO DATE: 704
PHYSICAL WORK COMPLETE: 00/00/0000

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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2024		1	"Time suspended by letter see email on file 5/1/24"	30	0	30
04/02/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/03/2024		1	"Time suspended by letter see email on file 5/1/24"	OTHER - SEE RMRKS		20
04/04/2024		1	"Time suspended by letter see email on file 5/1/24"	RAIN		2
04/05/2024		1	"Time suspended by letter see email on file 5/1/24"	SATURDAY		4
04/06/2024		1	SATURDAY	SUNDAY		4
04/07/2024		1	SUNDAY			
04/08/2024		1	"Time suspended by letter 3/22/24"			
04/09/2024		1	RAIN			
04/10/2024		1	RAIN			
04/11/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/12/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/16/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/17/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/18/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/19/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/23/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/24/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/25/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/26/2024		1	"Time suspended by letter see email on file 5/1/24"			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	"Time suspended by letter see email on file 5/1/24"			

04/30/2024

1 "Time suspended by letter see email
on file 5/1/24"

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(455) CONTROL 061007113
 CATEGORY 001 DESCRIPTION ROADWAY 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
0080	01046027	000	REMOVING CONC (APPR SLAB)	SY	13.250	141.170	\$1,870.50	496.00	389.17
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	4.000	\$200.00	812.00	816.00
0300	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	1.000	\$9,500.00	47.00	45.00
0330	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	90.000	\$360.00	145,260.00	870.00
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	-2,556.250	-\$53,681.25	18,887.50	16,181.50
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	-3.000	-\$4,200.00	10.00	4.00
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,265.000	1.000	\$1,265.00	49.00	22.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	50.000	\$110.00	22,037.50	14,862.75
0390	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	165.000	1.000	\$165.00	13.00	8.00
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	-9.000	-\$24,525.00	86.00	76.00
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	\$220.00	75.00	91.00
0420	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	825.000	3.000	\$2,475.00	45.00	33.00
0422	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	39,367.430	1.000	\$39,367.43	2.00	9.00
			SUPP DESCR Added by CO#2						
0425	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,500.000	1.000	\$23,500.00	1.00	1.00
0585	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	27.500	16.000	\$440.00	237.00	263.00
0602	06586050		INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	132.330	28.000	\$3,705.24	50.00	322.00
			SUPP DESCR Added by CO#2						
0720	60796003	001	AUTO PORT SMRT TRF MONITOR SYS (PLAN 2)	DAY	400.000	30.000	\$12,000.00	1,200.00	1,216.00
1080	61856002	002	TMA (STATIONARY)	DAY	125.000	3.000	\$375.00	724.00	281.00
1090	04226015	000	APPROACH SLAB	CY	450.000	50.980	\$22,941.00	520.00	183.98
1095	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,000.000	1.000	\$24,000.00	28.00	18.00
1140	96016001		MATERIAL ON HAND	DOL	1.000	-6,207.240	-\$6,207.24	1.00	5,707,703.94
1165	07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	22,599.780	1.000	\$22,599.78	12.00	4.00
			SUPP DESCR Added by CO#8						
2000	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	31.670	2,606.250	\$82,539.94	4,250.00	2,606.25
			SUPP DESCR Added by CO#10 - Repair Work						
2005	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,040.450	3.000	\$9,121.35	2.00	3.00
			SUPP DESCR Added by CO#10 - Repair Work						
2010	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,131.710	10.000	\$41,317.10	9.00	10.00
			SUPP DESCR Added by CO#10 - Repair Work						

CATEGORY 003 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
1180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,872.950	\$6,872.95	100,000.00	17,573.40

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1365	04226001	000	REINF CONC SLAB	SF	16.000	58.900	\$942.40	16,235.00	7,690.16
1400	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	80.000	78.150	\$6,252.00	117.40	133.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$223,526.20

CONTRACT LINE ITEMS

PROJECT NH 2020(455) CONTROL 061007113
 CATEGORY 001 DESCRIPTION ROADWAY 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	17,000.000	318.100	0.000	318.20	5,409,400.00
0066	01046001		REMOVING CONC (PAV) Added by CO#5	SY	9.890	0.000	16,199.000	13,805.97	136,541.04
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	11,872.000	0.000	806.70	4,840.20
0075	01046023	000	REMOVING CONC (CTB)	LF	17.000	1,848.000	0.000	1,848.00	31,416.00
0080	01046027	000	REMOVING CONC (APPR SLAB)	SY	13.250	496.000	0.000	389.17	5,156.50
0085	01046037	000	REMOVE CONC (RAIL)	LF	15.000	3,184.000	0.000	60.00	900.00
0090	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	4.100	69,584.000	0.000	27,611.56	113,207.40
0105	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	275,469.000	0.000	134,243.60	671,218.00
0110	01326002	002	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	11.750	88,130.000	0.000	63,371.60	744,616.32
0130	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	10,855.000	0.000	6,157.60	615.76
0145	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	0.760	195,239.000	0.000	6,157.60	4,679.78
0170	02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	17.000	469,966.000	0.000	172,703.89	2,935,966.13
0175	03106009	000	PRIME COAT (MC-30)	GAL	4.000	93,997.000	0.000	34,615.00	138,460.00
0180	03546026	000	PLANE ASPH CONC PAV(6" TO 8")	SY	2.600	166,228.000	0.000	13,805.78	35,895.03
0185	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	65.000	449,455.000	0.000	163,983.86	10,658,950.66
0210	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	79.000	6.000	27.00	4,320.00
0215	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	230.000	194.000	0.000	131.00	30,130.00
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	812.000	0.000	816.00	40,800.00
0255	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0260	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,500.000	1.000	0.000	2.00	9,000.00
0270	04796002	000	ADJUSTING INLETS	EA	2,000.000	17.000	0.000	2.00	4,000.00
0275	04796006	000	ADJUSTING INLET (CAP)	EA	1,200.000	25.000	0.000	26.00	31,200.00
0280	04966004	000	REMOV STR (SET)	EA	175.000	15.000	0.000	16.00	2,800.00
0285	04966007	000	REMOV STR (PIPE)	LF	11.500	2,978.000	0.000	2,942.00	33,833.00
0290	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	48,000.000	2.000	0.000	0.50	24,000.00
0295	05006001	000	MOBILIZATION	LS	7,800,000.000	1.000	0.000	0.90	7,020,000.00
0300	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	47.000	0.000	45.00	427,500.00
0301	96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURE ASSESSMENT FEE (PAID BY HR)	DOL	-2,000.000	0.000	1.000	5.50	-11,000.00
0305	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,916.000	0.000	903.00	33,411.00
0315	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	5,950.000	0.000	1,310.00	3,733.50
0320	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	5,950.000	0.000	135.00	162.00
0325	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	69.000	72,180.000	0.000	73,860.00	5,096,340.00
0330	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	145,260.000	0.000	870.00	3,480.00
0335	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	56.000	29,059.000	0.000	26,660.75	1,493,002.00
0340	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	57.000	1,968.000	0.000	1,925.00	109,725.00
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	18,712.500	175.000	16,181.50	339,811.50
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	10.000	0.000	4.00	5,600.00
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,265.000	48.000	1.000	22.00	27,830.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	22,037.500	0.000	14,862.75	32,698.05
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	47.000	0.000	17.00	3,740.00
0390	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	165.000	13.000	0.000	8.00	1,320.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0395	05436021	000	REMOVE CABLE BARRIER	LF	1.900	30,922.000	0.000	30,922.00	58,751.80	
0400	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	55.000	20.000	0.000	20.00	1,100.00	
0405	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	84.000	2.000	76.00	207,100.00	
0410	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	75.000	0.000	91.00	20,020.00	
0420	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	825.000	45.000	0.000	33.00	27,225.00	
0422	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) Added by CO#2	EA	39,367.430	0.000	2.000	9.00	354,306.87	
0425	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,500.000	1.000	0.000	1.00	23,500.00	
0432	07786002		CONCRETE RAIL REPAIR (MISC) Added by CO#2	LF	578.690	0.000	25.000	15.00	8,680.35	
0435	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	37.000	21,500.000	0.000	12,366.00	457,542.00	
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	108.000	0.000	81.00	6,480.00	
0580	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.500	25.000	0.000	24.00	396.00	
0585	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	27.500	237.000	0.000	263.00	7,232.50	
0602	06586050		INSTL OM ASSM (OM-2Z)(FLX)SRF Added by CO#2	EA	132.330	0.000	50.000	322.00	42,610.26	
0605	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.380	18,590.000	0.000	31,867.00	12,109.46	
0610	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	154,129.000	0.000	248,692.00	82,068.36	
0615	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	10,258.000	0.000	19,770.00	10,873.50	
0620	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.750	1,820.000	0.000	2,947.00	8,104.25	
0625	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.750	2,100.000	0.000	4,512.00	12,408.00	
0630	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	132.000	13.000	0.000	13.00	1,716.00	
0635	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	155.000	13.000	0.000	11.00	1,705.00	
0640	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	98,700.000	0.000	113,036.00	37,301.88	
0645	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.750	13,296.000	0.000	3,535.00	9,721.25	
0650	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.200	4,231.000	0.000	2,650.00	5,830.00	
0660	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.000	2,271.000	0.000	459.00	1,377.00	
0670	06666228	007	PAVEMENT SEALER 12"	LF	2.400	6,463.000	0.000	1,368.00	3,283.20	
0685	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	3,216.000	0.000	248.00	1,029.20	
0690	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	254,192.000	0.000	56,208.00	30,914.40	
0695	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	17,826.000	0.000	10,848.00	7,051.20	
0700	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	10,326.000	0.000	9,126.00	20,077.20	
0705	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	14.000	0.000	14.00	1,120.00	
0710	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	16.000	0.000	15.00	1,200.00	
0715	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	8.000	0.000	8.00	128,000.00	
0720	60796003	001	AUTO PORT SMRT TRF MONITOR SYS (PLAN 2)	DAY	400.000	1,200.000	0.000	1,216.00	486,400.00	
0725	62246001	000	INCIDENT MANAGEMENT (TYPE A)	HR	250.000	1,050.000	0.000	52.50	13,125.00	
0730	62246002	000	INCIDENT MANAGEMENT (TYPE B)	HR	250.000	750.000	0.000	153.00	38,250.00	
0745	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	25,400.000	0.000	753.23	45,193.80	
0750	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	20,000.000	0.000	33,351.94	1,167,317.90	
0755	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	128,383.000	0.000	107,804.29	215,608.58	
0765	04076005	000	SHEET PILING (PZ - 22)	SF	48.000	2,112.000	0.000	2,509.20	120,441.60	
0800	04546003	000	ARMOR JOINT	LF	42.000	556.000	0.000	96.00	4,032.00	
0805	04646003	001	RC PIPE (CL III)(18 IN)	LF	46.000	900.000	0.000	135.00	6,210.00	
0815	04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	100.000	1,500.000	0.000	1,500.00	150,000.00	
0820	04766006	000	JACK BOR OR TUN PIPE(18 IN)(RC)(CL III)	LF	1,250.000	78.000	0.000	78.00	97,500.00	
0835	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	1,560.000	0.000	196.40	5,401.00	

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.200	3,016.000	0.000	1,564.00	6,568.80
0850	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.950	600.000	0.000	50.00	247.50
0855	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	3,616.000	0.000	477.00	1,311.75
0860	050886003	000	CONSTRUCTING DETOURS (TY 1)	SY	50.000	20,697.000	0.000	19,662.17	983,108.50
0870	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.000	72,180.000	0.000	960.00	7,680.00
0875	05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	200.000	10.000	0.000	10.00	2,000.00
0885	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	13.000	0.000	7.00	1,155.00
0890	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	2.750	6,533.000	0.000	606.00	1,666.50
0895	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.750	6,728.000	0.000	2,228.00	6,127.00
1005	30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	128.000	3,602.000	0.000	808.83	103,530.24
1010	30776011	000	SP MIXES SP-C PG64-22	TON	122.000	1,342.000	0.000	627.78	76,589.16
1015	30776021	000	SP MIXES SP-C PG70-22	TON	122.000	1,331.000	0.000	715.29	87,265.38
1020	30776041	000	SP MIXES SP-D PG64-22	TON	122.000	1,354.000	0.000	572.72	69,871.84
1025	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.000	14,784.000	0.000	13,353.61	1,602,433.20
1050	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	9,350.000	4.000	0.000	2.00	18,700.00
1060	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	39.000	0.000	84.00	10,500.00
1065	30766055	000	D-GR HMA TY-F SAC-A PG64-22	TON	100.000	25,845.000	0.000	9,697.38	969,738.00
1066	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	12,432.80	12,432.80
1075	30776075	000	TACK COAT	GAL	3.600	15,935.000	0.000	7,030.00	25,308.00
1080	61856002	002	TMA (STATIONARY)	DAY	125.000	724.000	0.000	281.00	35,125.00
1090	04226015	000	APPROACH SLAB	CY	450.000	520.000	0.000	183.98	82,791.00
1095	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	24,000.000	28.000	0.000	18.00	432,000.00
1135	02766249	000	CEM TRT(PLNT MX) (CL M)(TY E)(GR 4)(8")	SY	5.500	469,996.000	0.000	172,703.89	949,871.40
1140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	5,707,703.94	5,707,703.94
1150	70266001		BLADING OF SNOW AND ICE Added by CO#3	HR	350.000	0.000	120.000	61.25	21,437.50
1151	96086004		UNIQUE CHANGE ORDER ITEM 4 HIGH MAST ILLUMINATION POLE REMOVAL (PAID BY EA)	DOL	12,057.640	0.000	1.000	1.00	12,057.64
1160	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP Added by CO#2	LF	12.730	0.000	300.000	150.00	1,909.50
1165	07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) Added by CO#8	CYC	22,599.780	0.000	12.000	4.00	90,399.12
1200	01006001		PREPARING ROW Added by CO#7	AC	15,047.140	0.000	2.000	2.00	30,094.28
1205	01106002		EXCAVATION (CHANNEL) Added by CO#7	CY	26.260	0.000	905.000	905.00	23,765.30
1210	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#7	CY	35.550	0.000	363.000	363.00	12,904.65
1215	04326001		RIPRAP (CONC)(4 IN) Added by CO#7	CY	487.520	0.000	37.000	40.30	19,647.06
1220	01606003		FURNISHING AND PLACING TOPSOIL (4") Added by CO#7	SY	5.050	0.000	7,805.000	6,157.60	31,095.88
1240	01686001		VEGETATIVE WATERING Added by CO#7	MG	1.000	0.000	75.000	55.50	55.50
1245	05066002		ROCK FILTER DAMS (INSTALL) (TY 2) Added by CO#7	LF	37.000	0.000	23.000	23.00	851.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1250	05066011		ROCK FILTER DAMS (REMOVE) Added by CO#7	LF	14.000	0.000	23.000	23.00	322.00	
1265	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO#7	LF	2.850	0.000	1,280.000	1,280.00	3,648.00	
1270	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO#7	LF	1.200	0.000	1,280.000	1,280.00	1,536.00	
1275	05066040		BIODEG EROSN CONT LOGS (IN STL) (8") Added by CO#7	LF	4.200	0.000	60.000	60.00	252.00	
1280	05066043		BIODEG EROSN CONT LOGS (REMOVE) Added by CO#7	LF	2.750	0.000	60.000	60.00	165.00	
2000	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO#10 - Repair Work	LF	31.670	0.000	4,250.000	2,606.25	82,539.94	
2005	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) Added by CO#10 - Repair Work	EA	3,040.450	0.000	2.000	3.00	9,121.35	
2010	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO#10 - Repair Work	EA	4,131.710	0.000	9.000	10.00	41,317.10	

Category Subtotal \$51,186,457.26

CATEGORY		003		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	17,573.40	17,573.40	
1190	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Added by CO#4	DOL	1.000	0.000	122,400.000	125,714.93	125,714.93	

Category Subtotal \$143,288.33

CATEGORY		004		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1325	04006005	000	CEM STABIL BKFL	CY	148.000	515.000	0.000	243.00	35,964.00	
1330	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,600.000	0.000	1,120.00	33,600.00	
1335	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	585.000	0.000	315.00	69,300.00	
1340	04166005	000	DRILL SHAFT (42 IN)	LF	330.000	240.000	0.000	120.00	39,600.00	
1345	04206013	000	CL C CONC (ABUT)	CY	1,000.000	74.300	0.000	37.10	37,100.00	
1350	04206037	000	CL C CONC (COLUMN)	CY	875.000	58.400	0.000	29.20	25,550.00	
1355	04206043	000	CL C CONC (FOOTING)	CY	750.000	52.800	0.000	26.40	19,800.00	
1360	04206049	000	CL C CONC (CRASHWALL)	CY	675.000	37.200	0.000	18.60	12,555.00	
1365	04226001	000	REINF CONC SLAB	SF	16.000	16,235.000	0.000	7,690.16	123,042.56	
1370	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.000	1,392.150	0.000	696.16	93,981.60	
1375	04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.000	1,177.640	0.000	588.75	83,602.50	
1380	04326006	000	RIPRAP (CONC)(CL B)	CY	425.000	126.000	0.000	33.07	14,054.75	
1385	04506027	000	RAIL (TY T80SS)	LF	90.000	750.600	0.000	376.00	33,840.00	
1395	04206029	000	CL C CONC (CAP)	CY	1,000.000	144.600	0.000	73.40	73,400.00	
1400	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	80.000	117.400	0.000	133.65	10,692.00	

Category Subtotal \$706,082.41

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1480	04006005	000	CEM STABIL BKFL	CY	148.000	534.000	0.000	32.00	4,736.00
Category Subtotal									\$4,736.00

PROJECT NH 2020(455) CONTROL 061007113

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	3.950	166,228.000	-16,199.000	0.000	0.00
0086	01046044		REMOVING CONC (FLUME) Added by CO #11	SY	90.910	0.000	0.000	0.000	0.00
0089	01056022		REMOVING STAB BASE AND ASPH PAV (13") Added by CO#5	SY	7.180	0.000	7,083.000	0.000	0.00
0095	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	4.950	58,348.000	0.000	0.000	0.00
0100	01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	5.350	18,046.000	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	165,602.000	0.000	0.000	0.00
0120	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.130	21,699.000	0.000	0.000	0.00
0125	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	10,855.000	0.000	0.000	0.00
0135	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	97,625.000	0.000	0.000	0.00
0140	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.660	97,625.000	0.000	0.000	0.00
0150	01686001	000	VEGETATIVE WATERING	MG	1.000	3,529.000	0.000	0.000	0.00
0155	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.600	8,684.000	0.000	0.000	0.00
0160	02756001	000	CEMENT	TON	190.000	375.000	0.000	0.000	0.00
0165	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	22,100.000	0.000	0.000	0.00
0171	02766261		CEM TRT(PLNT MX)(CL L)(TYA)(GR 1-2)(8") Added by CO#5	SY	27.670	0.000	7,083.000	0.000	0.00
0186	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	80,000.000	0.000	0.000	0.00
0205	04006006	000	CUT & RESTORING PAV	SY	100.000	60.000	0.000	0.000	0.00
0220	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	655.000	79.000	-13.000	0.000	0.00
0225	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	890.000	87.000	24.000	0.000	0.00
0230	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	1,562.000	0.000	0.000	0.00
0231	04326044		RIPRAP (CONC)(FLUME) Added by CO #11	CY	1,000.000	0.000	0.000	0.000	0.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	537.600	7.500	0.000	0.00
0240	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.250	15,578.680	-15,578.680	0.000	0.00
0245	04506023	000	RAIL (TY SSTR)	LF	60.000	4,188.000	0.000	0.000	0.00
0261	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) Added by CO #11	EA	7,500.000	0.000	0.000	0.000	0.00
0265	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,800.000	1.000	0.000	0.000	0.00
0310	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	2,076.000	0.000	0.000	0.00
0326	05126072		PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) Added by CO #11	LF	102.930	0.000	0.000	0.000	0.00
0345	05296008	000	CONC CURB & GUTTER (TY II)	LF	33.000	488.000	0.000	0.000	0.00
0350	05316001	000	CONC SIDEWALKS (4")	SY	62.000	268.000	0.000	0.000	0.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	25,035.000	0.000	0.000	0.00

0360	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.700	99,703.000	0.000	0.000	0.00
0415	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,750.000	17.000	0.000	0.000	0.00
0423	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	2,000.000	0.000	0.00
			CRASH CUSH ATTEN (MAINTENANCE) (PAID BY INVOICE)						
0430	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	33,500.000	3.000	0.000	0.000	0.00
0440	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,550.000	12.000	0.000	0.000	0.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.000	1,190.000	0.000	0.000	0.00
0450	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	45.000	0.000	0.000	0.00
0455	06186064	000	CONDT (RM) (1")	LF	16.500	370.000	0.000	0.000	0.00
0460	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.400	406.000	0.000	0.000	0.00
0465	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.400	812.000	0.000	0.000	0.00
0470	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	1,268.000	0.000	0.000	0.00
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	2,536.000	0.000	0.000	0.00
0480	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	740.000	6.000	0.000	0.000	0.00
0485	06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	1,544.000	-1,157.250	0.000	0.00
0490	06366003	001	ALUMINUM SIGNS (TY O)	SF	32.000	6,567.040	1,410.000	0.000	0.00
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	7.000	0.000	0.000	0.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	775.000	43.000	0.000	0.000	0.00
0505	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	9.000	0.000	0.000	0.00
0510	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,285.000	24.000	0.000	0.000	0.00
0515	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	420.000	9.000	0.000	0.000	0.00
0520	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	525.000	4.000	0.000	0.000	0.00
0530	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.500	7,096.000	-4,295.000	0.000	0.00
0535	06506032	000	INS OH SN SUP(30 FT CANT)	EA	25,000.000	9.000	-2.000	0.000	0.00
0540	06506038	000	INS OH SN SUP(35 FT CANT)	EA	28,000.000	2.000	2.000	0.000	0.00
0545	06506045	000	INS OH SN SUP(40 FT CANT)	EA	34,000.000	5.000	2.000	0.000	0.00
0550	06506074	000	INS OH SN SUP(65 FT BRDG)	EA	45,000.000	1.000	0.000	0.000	0.00
0555	06506079	000	INS OH SN SUP(70 FT BRDG)	EA	48,000.000	1.000	0.000	0.000	0.00
0560	06506094	000	INS OH SN SUP(85 FT BRDG)	EA	56,000.000	2.000	0.000	0.000	0.00
0565	06506104	000	INS OH SN SUP(95 FT BRDG)	EA	64,000.000	1.000	0.000	0.000	0.00
0570	06506204	000	REMOVE OVERHD SIGN SUP	EA	10,500.000	22.000	0.000	0.000	0.00
0575	06586006	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BR)	EA	44.000	196.000	0.000	0.000	0.00
0590	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.500	25.000	0.000	0.000	0.00
0595	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	16.500	148.000	0.000	0.000	0.00
0600	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	70.000	30.000	0.000	0.000	0.00
0651	06626071		WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.200	0.000	0.000	0.000	0.00
			Added by CO #11						
0655	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.200	2,145.000	0.000	0.000	0.00
0665	06666225	007	PAVEMENT SEALER 6"	LF	0.220	160,566.000	0.000	0.000	0.00
0675	06666231	007	PAVEMENT SEALER (ARROW)	EA	60.000	13.000	0.000	0.000	0.00
0680	06666232	007	PAVEMENT SEALER (WORD)	EA	80.000	13.000	0.000	0.000	0.00
0701	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	2.000	0.000	0.000	0.000	0.00
			Added by CO #11						
0731	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-1,000.000	0.000	1.000	0.000	0.00
			INCIDENT RESPONSE DISINCENTIVE FEE (PAID BY EA)						
0735	01346002	000	BACKFILL (TY B)	STA	245.000	311.000	0.000	0.000	0.00
0740	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.650	1,587.000	0.000	0.000	0.00
0760	03546093	000	PLANE ASPH CONC PAV (0" TO 16")	SY	3.500	2,280.000	0.000	0.000	0.00
0770	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	760.000	60.000	15.000	0.000	0.00
0775	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	812.000	0.000	0.000	0.00
0780	04206001	000	CL A CONC (SEAL)	CY	400.000	11.000	0.000	0.000	0.00
0785	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,200.000	5.000	0.000	0.000	0.00

0790	04506062	000	RAIL (TY SSTR)(MOD)	LF	125.000	30.000	0.000	0.000	0.00
0795	04506091	000	RAIL (TY T80SS) (MOD)	LF	125.000	15.000	0.000	0.000	0.00
0810	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	1.000	0.000	0.000	0.00
0825	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	18.000	2,040.000	0.000	0.000	0.00
0830	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	160.000	0.000	0.000	0.00
0840	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	14.000	1,560.000	0.000	0.000	0.00
0861	05086003		CONSTRUCTING DETOURS (TY 1)	SY	160.000	0.000	0.000	0.000	0.00
			Added by CO #11						
0865	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	58.000	3,398.000	0.000	0.000	0.00
0880	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	2.000	0.000	0.000	0.00
0900	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	1.650	24,802.000	0.000	0.000	0.00
0905	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	1.650	19,861.000	0.000	0.000	0.00
0910	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	16,955.000	0.000	0.000	0.00
0915	06666226	007	PAVEMENT SEALER 8"	LF	0.330	16,955.000	0.000	0.000	0.00
0920	06666227	007	PAVEMENT SEALER 10"	LF	1.300	35,310.000	0.000	0.000	0.00
0925	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	275.000	14.000	0.000	0.000	0.00
0930	06666248	007	PAVEMENT SEALER (NUMBER)	EA	165.000	11.000	0.000	0.000	0.00
0935	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.800	35,310.000	0.000	0.000	0.00
0940	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	13.000	0.000	0.000	0.00
0945	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	330.000	11.000	0.000	0.000	0.00
0950	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	13.000	0.000	0.000	0.00
0955	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	2,750.000	14.000	0.000	0.000	0.00
0960	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	160,566.000	0.000	0.000	0.00
0965	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.110	16,955.000	0.000	0.000	0.00
0970	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.330	35,310.000	0.000	0.000	0.00
0975	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.550	6,463.000	0.000	0.000	0.00
0980	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.500	13.000	0.000	0.000	0.00
0985	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	55.000	11.000	0.000	0.000	0.00
0990	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	55.000	13.000	0.000	0.000	0.00
0995	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	4,192.000	0.000	0.000	0.00
1000	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	220.000	14.000	0.000	0.000	0.00
1026	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
1027	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
1030	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.640	79,889.000	0.000	0.000	0.00
1035	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.640	80,677.000	0.000	0.000	0.00
1040	05296005	000	CONC CURB (MONO) (TY II)	LF	60.000	34.000	0.000	0.000	0.00
1045	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	27.000	3,959.000	0.000	0.000	0.00
1055	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	80.000	8,826.000	0.000	0.000	0.00
1067	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	0.000	0.00
1070	30766066	000	TACK COAT	GAL	3.600	53,543.000	0.000	0.000	0.00
1085	04206013	000	CL C CONC (ABUT)	CY	1,000.000	75.600	0.000	0.000	0.00
1100	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	54,000.000	1.000	0.000	0.000	0.00
1105	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	9.000	2,700.000	0.000	0.000	0.00
1110	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.100	2,700.000	0.000	0.000	0.00
1115	60726003	000	MODULAR GLARE SCREENS (MOVE)	LF	2.200	1,620.000	0.000	0.000	0.00
1120	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	45.000	9.000	0.000	0.00
1125	06476002	000	RELOCATE LRSA	EA	715.000	49.000	1.000	0.000	0.00
1130	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,000.000	4.000	0.000	0.000	0.00
1225	01646005		BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.130	0.000	7,805.000	0.000	0.00
			Added by CO#7						
1230	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.140	0.000	3,903.000	0.000	0.00
			Added by CO#7						

1235	01646011		BROADCAST SEED (TEMP) (COOL) Added by CO#7	SY	0.100	0.000	3,903.000	0.000	0.00
1255	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) Added by CO#7	SY	27.500	0.000	111.000	0.000	0.00
1260	05066024		CONSTRUCTION EXITS (REMOVE) Added by CO#7	SY	14.000	0.000	111.000	0.000	0.00
2015	96086005		UNIQUE CHANGE ORDER ITEM 5 MOBILIZATION PER CALLOUT (PAID BY EA)	DOL	5,302.500	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1341	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1342	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1390	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	60.000	189.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1485	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,600.000	0.000	0.000	0.00
1490	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	540.000	0.000	0.000	0.00
1495	04166005	000	DRILL SHAFT (42 IN)	LF	330.000	240.000	0.000	0.000	0.00
1496	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1497	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1500	04206025	000	CL C CONC (BENT)	CY	1,000.000	151.600	0.000	0.000	0.00
1505	04206037	000	CL C CONC (COLUMN)	CY	875.000	58.400	0.000	0.000	0.00
1510	04206043	000	CL C CONC (FOOTING)	CY	750.000	52.800	0.000	0.000	0.00
1515	04206049	000	CL C CONC (CRASHWALL)	CY	675.000	37.200	0.000	0.000	0.00
1520	04226001	000	REINF CONC SLAB	SF	16.000	16,705.000	0.000	0.000	0.00
1525	04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.000	1,392.680	0.000	0.000	0.00
1530	04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.000	1,177.750	0.000	0.000	0.00
1535	04326006	000	RIPRAP (CONC)(CL B)	CY	425.000	117.000	0.000	0.000	0.00
1540	04506027	000	RAIL (TY T80SS)	LF	90.000	754.700	0.000	0.000	0.00
1545	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	60.000	186.000	0.000	0.000	0.00
1550	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	80.000	121.900	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$52,040,564.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW Added by CO#7	AC	15,047.140	0.00	2.000	30,094.28
01006002	000	PREPARING ROW	STA	17,000.000	318.10	318.200	5,409,400.00
01046001	000	REMOVING CONC (PAV)	SY	3.950	0.00	0.000	0.00
01046001		REMOVING CONC (PAV) Added by CO#5	SY	9.890	0.00	13,805.970	136,541.04
01046009	000	REMOVING CONC (RIPRAP)	SY	6.000	11,872.00	806.700	4,840.20
01046023	000	REMOVING CONC (CTB)	LF	17.000	1,848.00	1,848.000	31,416.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	13.250	496.00	389.170	5,156.50
01046037	000	REMOVE CONC (RAIL)	LF	15.000	3,184.00	60.000	900.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	4.100	69,584.00	27,611.560	113,207.40
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	275,469.00	134,243.600	671,218.00
01106002		EXCAVATION (CHANNEL) Added by CO#7	CY	26.260	0.00	905.000	23,765.30
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#7	CY	35.550	0.00	363.000	12,904.65
01326002	002	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	11.750	88,130.00	63,371.600	744,616.32
01606003		FURNISHING AND PLACING TOPSOIL (4") Added by CO#7	SY	5.050	0.00	6,157.600	31,095.88
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	10,855.00	6,157.600	615.76
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	0.760	195,239.00	6,157.600	4,679.78
01686001		VEGETATIVE WATERING Added by CO#7	MG	1.000	0.00	55.500	55.50
02766169	000	CEM TRT(PLNT MX) (CL L)(TYA)(GR1-2)(6")	SY	17.000	469,966.00	172,703.890	2,935,966.13
02766249	000	CEM TRT(PLNT MX) (CL M)(TY E)(GR 4)(8")	SY	5.500	469,996.00	172,703.890	949,871.40
03106009	000	PRIME COAT (MC-30)	GAL	4.000	93,997.00	34,615.000	138,460.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	25,400.00	753.230	45,193.80
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	20,000.00	33,351.940	1,167,317.90
03546026	000	PLANE ASPH CONC PAV(6" TO 8")	SY	2.600	166,228.00	13,805.780	35,895.03
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	128,383.00	107,804.290	215,608.58
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	65.000	449,455.00	163,983.856	10,658,950.66
04006005	000	CEM STABIL BKFL	CY	148.000	1,049.00	275.000	40,700.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,600.00	1,120.000	33,600.00
04076005	000	SHEET PILING (PZ - 22)	SF	48.000	2,112.00	2,509.200	120,441.60
04166004	000	DRILL SHAFT (36 IN)	LF	220.000	585.00	315.000	69,300.00
04166005	000	DRILL SHAFT (42 IN)	LF	330.000	240.00	120.000	39,600.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	160.000	79.00	27.000	4,320.00
04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	230.000	194.00	131.000	30,130.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	74.30	37.100	37,100.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	144.60	73.400	73,400.00
04206037	000	CL C CONC (COLUMN)	CY	875.000	58.40	29.200	25,550.00
04206043	000	CL C CONC (FOOTING)	CY	750.000	52.80	26.400	19,800.00
04206049	000	CL C CONC (CRASHWALL)	CY	675.000	37.20	18.600	12,555.00
04226001	000	REINF CONC SLAB	SF	16.000	16,235.00	7,690.160	123,042.56

04226015	000	APPROACH SLAB	CY	450.000	520.00	183.980	82,791.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	135.000	1,392.15	696.160	93,981.60
04256038	000	PRESTR CONC GIRDER (TX46)	LF	142.000	1,177.64	588.750	83,602.50
04326001		RIPRAP (CONC)(4 IN)	CY	487.520	0.00	40.300	19,647.06
		Added by CO#7					
04326006	000	RIPRAP (CONC)(CL B)	CY	425.000	126.00	33.070	14,054.75
04506027	000	RAIL (TY T80SS)	LF	90.000	750.60	376.000	33,840.00
04546003	000	ARMOR JOINT	LF	42.000	556.00	96.000	4,032.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	80.000	117.40	133.650	10,692.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	46.000	900.00	135.000	6,210.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	812.00	816.000	40,800.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	2.00	2.000	10,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,500.000	1.00	2.000	9,000.00
04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	100.000	1,500.00	1,500.000	150,000.00
04766006	000	JACK BOR OR TUN PIPE(18 IN)(RC)(CL III)	LF	1,250.000	78.00	78.000	97,500.00
04796002	000	ADJUSTING INLETS	EA	2,000.000	17.00	2.000	4,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	1,200.000	25.00	26.000	31,200.00
04966004	000	REMOV STR (SET)	EA	175.000	15.00	16.000	2,800.00
04966007	000	REMOV STR (PIPE)	LF	11.500	2,978.00	2,942.000	33,833.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	48,000.000	2.00	0.500	24,000.00
05006001	000	MOBILIZATION	LS	7,800,000.000	1.00	0.900	7,020,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	47.00	45.000	427,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,916.00	926.000	34,262.00
05066011		ROCK FILTER DAMS (REMOVE)	LF	14.000	0.00	23.000	322.00
		Added by CO#7					
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	1,560.00	196.400	5,401.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	5,950.00	2,590.000	7,381.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	5,950.00	1,415.000	1,698.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.200	3,016.00	1,624.000	6,820.80
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.950	600.00	50.000	247.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.750	3,616.00	537.000	1,476.75
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	50.000	20,697.00	19,662.170	983,108.50
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	69.000	72,180.00	73,860.000	5,096,340.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	145,260.00	870.000	3,480.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.000	72,180.00	960.000	7,680.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	56.000	29,059.00	26,660.750	1,493,002.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	57.000	1,968.00	1,925.000	109,725.00
05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	200.000	10.00	10.000	2,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	18,712.50	16,181.500	339,811.50
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	31.670	18,712.50	2,606.250	82,539.94
		Added by CO#10 - Repair Work					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	10.00	4.000	5,600.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,040.450	10.00	3.000	9,121.35
		Added by CO#10 - Repair Work					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,265.000	48.00	22.000	27,830.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	22,037.50	14,862.750	32,698.05
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	47.00	17.000	3,740.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	165.000	13.00	8.000	1,320.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	13.00	7.000	1,155.00

05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	9,350.000	4.00	2.000	18,700.00
05436021	000	REMOVE CABLE BARRIER	LF	1.900	30,922.00	30,922.000	58,751.80
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	55.000	20.00	20.000	1,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,725.000	84.00	76.000	207,100.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,131.710	84.00	10.000	41,317.10
		Added by CO#10 - Repair Work					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	75.00	91.000	20,020.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	825.000	45.00	33.000	27,225.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,000.000	28.00	18.000	432,000.00
05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	39,367.430	0.00	9.000	354,306.87
		Added by CO#2					
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	23,500.000	1.00	1.000	23,500.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	37.000	21,500.00	12,366.000	457,542.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	108.00	81.000	6,480.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.500	25.00	24.000	396.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	27.500	237.00	263.000	7,232.50
06586050		INSTL OM ASSM (OM-ZZ)(FLX)SRF	EA	132.330	0.00	322.000	42,610.26
		Added by CO#2					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.380	18,590.00	31,867.000	12,109.46
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.330	154,129.00	248,692.000	82,068.36
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	10,258.00	19,770.000	10,873.50
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.750	1,820.00	2,947.000	8,104.25
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.750	2,100.00	4,512.000	12,408.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	132.000	13.00	13.000	1,716.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	155.000	13.00	11.000	1,705.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.330	98,700.00	113,036.000	37,301.88
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	2.750	6,533.00	606.000	1,666.50
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.750	6,728.00	2,228.000	6,127.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.750	13,296.00	3,535.000	9,721.25
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.200	4,231.00	2,650.000	5,830.00
06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	3.000	2,271.00	459.000	1,377.00
06666228	007	PAVEMENT SEALER 12"	LF	2.400	6,463.00	1,368.000	3,283.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	3,216.00	248.000	1,029.20
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.550	254,192.00	56,208.000	30,914.40
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	17,826.00	10,848.000	7,051.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.200	10,326.00	9,126.000	20,077.20
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	80.000	14.00	14.000	1,120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	80.000	16.00	15.000	1,200.00
07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	22,599.780	0.00	4.000	90,399.12
		Added by CO#8					
07786002		CONCRETE RAIL REPAIR (MISC)	LF	578.690	0.00	15.000	8,680.35
		Added by CO#2					
30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	128.000	3,602.00	808.830	103,530.24
30766055	000	D-GR HMA TY-F SAC-A PG64-22	TON	100.000	25,845.00	9,697.380	969,738.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	12,432.800	12,432.80
30776011	000	SP MIXES SP-C PG64-22	TON	122.000	1,342.00	627.780	76,589.16
30776021	000	SP MIXES SP-C PG70-22	TON	122.000	1,331.00	715.290	87,265.38
30776041	000	SP MIXES SP-D PG64-22	TON	122.000	1,354.00	572.720	69,871.84
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.000	14,784.00	13,353.610	1,602,433.20

CONTRACT ID	061007113	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				Page 19 of 19
30776075	000	TACK COAT		GAL	3.600	15,935.00	7,030.000	25,308.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	16,000.000	8.00	8.000	128,000.00
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP		LF	12.730	0.00	150.000	1,909.50
		Added by CO#2						
60796003	001	AUTO PORT SMRT TRF MONITOR SYS (PLAN 2)		DAY	400.000	1,200.00	1,216.000	486,400.00
61856002	002	TMA (STATIONARY)		DAY	125.000	724.00	281.000	35,125.00
61856005	002	TMA (MOBILE OPERATION)		DAY	125.000	39.00	84.000	10,500.00
62246001	000	INCIDENT MANAGEMENT (TYPE A)		HR	250.000	1,050.00	52.500	13,125.00
62246002	000	INCIDENT MANAGEMENT (TYPE B)		HR	250.000	750.00	153.000	38,250.00
70266001		BLADING OF SNOW AND ICE		HR	350.000	0.00	61.250	21,437.50
		Added by CO#3						
96016001		MATERIAL ON HAND		DOL	1.000	1.00	5,707,703.940	5,707,703.94
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	100,000.00	17,573.400	17,573.40
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	0.00	125,714.930	125,714.93
		Added by CO#4						
96086001		UNIQUE CHANGE ORDER ITEM 1		DOL	-2,000.000	0.00	5.500	-11,000.00
		LANE CLOSURE ASSESSMENT FEE (PAID BY HR)						
96086004		UNIQUE CHANGE ORDER ITEM 4		DOL	12,057.640	0.00	1.000	12,057.64
		HIGH MAST ILLUMINATION POLE REMOVAL (PAID BY EA)						

TOTAL ITEM EARNINGS TO DATE \$52,040,564.00