



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **001508140**
PROJECT: **NH 1802(398)**
CONTRACT: **07183221**
AWARD AMOUNT: **\$6,028,948.61**
PROJECTED AMOUNT: **\$6,155,899.61**
ADJ. PROJECTED AMOUNT: **\$6,339,950.28**
CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **IH 35**
DISTRICT NAME: **AUSTIN**
COUNTY: **WILLIAMSON**
AREA ENGINEER: **John Peters, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2020** to **09/25/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
AWARD DATE: **07/26/2018**
NOTICE TO PROCEED DATE: **08/15/2018**
WORK BEGIN DATE: **10/01/2018**
ACCEPTED DATE: **08/04/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-----------------------|-----------------------|----------------------|
| ITEM EARNINGS | \$6,294,226.52 | \$6,272,200.52 | \$22,026.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$6,294,226.52 | \$6,272,200.52 | \$22,026.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$2,500.00 | \$2,500.00 | \$0.00 |
| DISINCENTIVE | (\$114,500.00) | (\$114,500.00) | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| OWED TO CONTRACTOR | <u>\$6,182,226.52</u> | <u>\$6,160,200.52</u> | <u>\$22,026.00</u> |
| PREVIOUS ACCOUNT BALANCE | | | <u>(\$12,232.10)</u> |
| CURRENT BALANCE | | | \$9,793.90 |
| PAID TO CONTRACTOR | | | \$9,793.90 |

Estimate Number 0020

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------------|---|-----------------------|
| ITEM EARNINGS | | \$97,105.94 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$97,105.94 |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$15,750.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | <u>\$112,855.94</u> |
| PREVIOUS ACCOUNT BALANCE | | <u>(\$125,088.04)</u> |
| CURRENT BALANCE | | -\$12,232.10 |
| PAID TO CONTRACTOR | | \$0.00 |

RECAPITULATION

THIS ESTIMATE

| | | |
|--------------------|---|-----------------------|
| ITEM EARNINGS | | \$0.00 |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | \$0.00 |
| RETAINAGE | Note: See Worked Performed Section for previous history. | \$0.00 |
| LIQUIDATED DAMAGES | | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | <u>(\$125,088.04)</u> |
| OWED TO CONTRACTOR | | (\$125,088.04) |

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> | 10/01/2018 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 09/14/2018 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 260 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 14 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 274 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 274 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|------------------------------|
| 08/31/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/22/2020 | | 1 | AWAITING FINAL DOCUMENTATION |
| 09/25/2020 | | 1 | AWAITING FINAL DOCUMENTATION |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 3 | 0 | 3 |
| | | <hr/> |
| AWAITING FINAL DOC | | 3 |

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT NH 1802(398)

CONTROL 001508140

CATEGORY 001

DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|----------------------------|------|-------------|-------------------|---------------------------|
| 0195 | 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 12.000 | 328.000 | \$3,936.00 |
| 0260 | 05006001 | 000 | MOBILIZATION | LS | 603,000.000 | 0.030 | \$18,090.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$22,026.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 7,447.00 | 7,447.00 |
| 1.00 | 1.00 |

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT NH 1802(398) CONTROL 001508140

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-------------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0160 | 03416042 | 001 | D-GR HMA TY-D SAC-B PG70-22 | TON | 83.000 | 160.000 | \$13,280.00 | 2,220.00 | 2,722.02 |
| 0260 | 05006001 | 000 | MOBILIZATION | LS | 603,000.000 | 0.070 | \$42,210.00 | 1.00 | 1.00 |
| 0615 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | -71,328.500 | -\$71,328.50 | 1.00 | 0.00 |
| 167 | 03546021 | | PLANE ASPH CONC PAV(0" TO 2") | SY | 6.020 | 1,425.000 | \$8,578.50 | 1,425.00 | 1,425.00 |
| 622 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,229.540 | 1.000 | \$1,229.54 | 1.00 | 1.00 |
| 623 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 102,000.000 | 1.000 | \$102,000.00 | 1.00 | 1.00 |

CATEGORY 002 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 |
|----------|-----------|--------|--------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0670 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 700.000 | -0.270 | -\$189.00 | 62.00 | 62.00 |
| 0680 | 04226013 | 000 | BRIDGE SIDEWALK | SF | 9.070 | -30.000 | -\$272.10 | 4,259.00 | 4,259.00 |
| 0685 | 04226015 | 000 | APPROACH SLAB | CY | 450.000 | 3.550 | \$1,597.50 | 153.30 | 153.30 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$97,105.94

CONTRACT LINE ITEMS

PROJECT NH 1802(398) CONTROL 001508140
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 43.000 | 0.000 | 43.00 | 43,000.00 |
| 0065 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 7.000 | 524.000 | 0.000 | 782.62 | 5,478.34 |
| 0070 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 25.000 | 337.000 | 0.000 | 179.00 | 4,475.00 |
| 0075 | 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 4.000 | 9,225.000 | 0.000 | 9,225.00 | 36,900.00 |
| 0080 | 01066001 | 000 | OBLITERATING ABANDONED ROAD | STA | 224.830 | 9.000 | 0.000 | 9.00 | 2,023.47 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.500 | 11,431.000 | 3,596.000 | 15,027.00 | 142,756.50 |
| 0090 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 14.500 | 51,618.000 | 3,596.000 | 55,849.00 | 809,810.50 |
| 0100 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.250 | 61,610.000 | 0.000 | 65,903.00 | 148,281.75 |
| 0105 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.150 | 61,610.000 | 0.000 | 65,903.00 | 9,885.45 |
| 0115 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.150 | 36,082.000 | 0.000 | 65,894.00 | 9,884.10 |
| 0120 | 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 1,953.000 | 0.000 | 924.00 | 13,860.00 |
| 0125 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.130 | 3,674.000 | 0.000 | 41,470.46 | 46,861.62 |
| 0130 | 02166001 | 000 | PROOF ROLLING | HR | 66.120 | 10.000 | 0.000 | 10.00 | 661.20 |
| 0135 | 02476366 | 000 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 28.000 | 6,084.000 | -216.000 | 5,152.20 | 144,261.60 |
| 0150 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 3.500 | 4,328.000 | 0.000 | 3,750.00 | 13,125.00 |
| 0155 | 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 75.000 | 4,118.000 | 290.000 | 4,475.93 | 335,694.75 |
| 0160 | 03416042 | 001 | D-GR HMA TY-D SAC-B PG70-22 | TON | 83.000 | 2,060.000 | 160.000 | 2,722.02 | 225,927.66 |
| 0165 | 03416043 | 001 | D-GR HMA TY-D PG70-22 | TON | 83.000 | 963.000 | 0.000 | 934.90 | 77,596.70 |
| 0170 | 04006005 | 000 | CEM STABIL BKFL | CY | 130.000 | 14.000 | 0.000 | 14.00 | 1,820.00 |
| 0181 | 04166029 | | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 294.810 | 0.000 | 10.000 | 10.00 | 2,948.10 |
| | | | CO#05 Added Item | | | | | | |
| 0185 | 04206074 | 000 | CL C CONC (MISC) | CY | 859.340 | 2.000 | 0.000 | 4.00 | 3,437.36 |
| 0190 | 04236001 | 000 | RETAINING WALL (MSE) | SF | 50.000 | 11,806.000 | 0.000 | 11,806.00 | 590,300.00 |
| 0195 | 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 12.000 | 7,447.000 | 0.000 | 7,447.00 | 89,364.00 |
| 0200 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 57.000 | 0.000 | 0.44 | 176.00 |
| 0205 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 205.130 | 7.000 | 0.000 | 12.80 | 2,625.66 |
| 0210 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 586.460 | 35.000 | 0.000 | 19.59 | 11,488.75 |
| 0215 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 484.720 | 107.700 | 0.000 | 120.58 | 58,447.53 |
| 0220 | 04506023 | 000 | RAIL (TY SSTR) | LF | 60.850 | 1,042.000 | 0.000 | 1,042.00 | 63,405.70 |
| 0225 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 64.740 | 292.000 | 0.000 | 332.00 | 21,493.68 |
| 0230 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 75.350 | 112.000 | 0.000 | 112.00 | 8,439.20 |
| 0235 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 938.610 | 2.000 | 0.000 | 2.00 | 1,877.22 |
| 0240 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,161.960 | 6.000 | 0.000 | 8.00 | 9,295.68 |
| 0245 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,487.600 | 4.000 | 0.000 | 4.00 | 5,950.40 |
| 0250 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.140 | 120.000 | 0.000 | 120.00 | 1,216.80 |
| 0255 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 75,000.000 | 1.000 | 0.000 | 1.00 | 75,000.00 |
| 0256 | 04966043 | | REMOV STR (SMALL FENCE) | LF | 3.850 | 0.000 | 1,200.000 | 1,200.00 | 4,620.00 |
| | | | CO# 02 added item | | | | | | |
| 0260 | 05006001 | 000 | MOBILIZATION | LS | 603,000.000 | 1.000 | 0.000 | 1.00 | 603,000.00 |
| 0265 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 22.000 | 0.000 | 17.00 | 85,000.00 |
| 0266 | 05026025 | | BARR, SIGNS, TRAFFIC HANDLING | EA | 1,905.670 | 0.000 | 4.000 | 4.00 | 7,622.68 |
| | | | CO# 03 added item for Traffic Cont. during barrier moving | | | | | | |
| 0275 | 05066002 | 003 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 23.080 | 30.000 | 0.000 | 158.00 | 3,646.64 |

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY | | | | |
|----------|-----------|--------|--|-------------|------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0280 | 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 10.260 | 70.000 | 0.000 | 158.00 | 1,621.08 |
| 0285 | 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 11.280 | 224.000 | 0.000 | 224.00 | 2,526.72 |
| 0290 | 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 8.210 | 224.000 | 0.000 | 224.00 | 1,839.04 |
| 0295 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.950 | 11,413.000 | 0.000 | 8,341.00 | 16,264.95 |
| 0300 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.510 | 11,413.000 | 0.000 | 8,341.00 | 4,253.91 |
| 0305 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 42.000 | 5,665.000 | 0.000 | 6,659.50 | 279,699.00 |
| 0316 | 05126017 | | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 7.000 | 0.000 | 6,630.000 | 6,491.00 | 45,437.00 |
| | | | CO# 03 added item | | | | | | |
| 0317 | 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 7.000 | 0.000 | 2,940.000 | 2,940.00 | 20,580.00 |
| | | | CO# 03 added item | | | | | | |
| 0318 | 05126041 | | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 7.000 | 0.000 | 6,630.000 | 6,491.00 | 45,437.00 |
| | | | CO# 03 added item | | | | | | |
| 0335 | 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42) | LF | 110.000 | 175.000 | 0.000 | 179.00 | 19,690.00 |
| 0340 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 1,048.000 | 0.000 | 1,219.80 | 48,791.84 |
| 0345 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 50.000 | 39.000 | 0.000 | 39.00 | 1,950.00 |
| 0350 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.450 | 1,394.000 | 0.000 | 1,695.00 | 34,662.75 |
| 0355 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,445.000 | 4.000 | 0.000 | 4.00 | 5,780.00 |
| 0360 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 940.000 | 3.000 | 0.000 | 4.00 | 3,760.00 |
| 0365 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 2,810.000 | 0.000 | 2,860.00 | 2,860.00 |
| 0370 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 100.000 | 4.000 | 0.000 | 4.00 | 400.00 |
| 0375 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,735.000 | 3.000 | 0.000 | 4.00 | 10,940.00 |
| 0380 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 5.000 | 0.000 | 5.00 | 1,000.00 |
| 0385 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 7,065.000 | 7.000 | 0.000 | 5.00 | 35,325.00 |
| 0390 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0395 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 7.000 | 0.000 | 5.00 | 3,750.00 |
| 0400 | 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 32.760 | 486.000 | 0.000 | 1,361.00 | 44,586.36 |
| 0405 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 189.000 | 3.000 | 0.000 | 4.00 | 756.00 |
| 0406 | 06106004 | | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,778.880 | 0.000 | 1.000 | 1.00 | 2,778.88 |
| | | | CO#05 Added Item | | | | | | |
| 0410 | 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 2,250.000 | 4.000 | 0.000 | 4.00 | 9,000.00 |
| 0411 | 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 10.840 | 0.000 | 140.000 | 140.00 | 1,517.60 |
| | | | CO#05 Added Item | | | | | | |
| 0415 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 21.500 | 259.000 | 0.000 | 259.00 | 5,568.50 |
| 0420 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 14.500 | 4,065.000 | 0.000 | 4,065.00 | 58,942.50 |
| 0425 | 06186062 | 000 | CONDT (RM) (3/4") | LF | 50.000 | 132.000 | 0.000 | 132.00 | 6,600.00 |
| 0426 | 06206008 | | ELEC CONDR (NO.8) INSULATED | LF | 1.360 | 0.000 | 420.000 | 420.00 | 571.20 |
| | | | CO#05 Added Item | | | | | | |
| 0430 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,400.000 | 20.000 | 2.000 | 22.00 | 30,800.00 |
| 0435 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 425.000 | 48.000 | -6.000 | 34.00 | 14,450.00 |
| 0440 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 510.000 | 4.000 | 0.000 | 7.00 | 3,570.00 |
| 0445 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 497.000 | 2.000 | 0.000 | 2.00 | 994.00 |
| 0455 | 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 1,695.000 | 2.000 | 0.000 | 2.00 | 3,390.00 |
| 0457 | 06446066 | | IN SM RD SN SUP&AM (RAIL MOUNT) | EA | 3,287.550 | 0.000 | 6.000 | 6.00 | 19,725.30 |
| | | | CO#07 Added Item | | | | | | |
| 0460 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 315.000 | 40.000 | 0.000 | 3.00 | 945.00 |
| 0465 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 18.000 | 20.000 | 0.000 | 14.00 | 252.00 |
| 0475 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.240 | 9,900.000 | 0.000 | 5,908.00 | 1,417.92 |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|--------------------------|-----------------------|
| 0480 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.240 | 8,350.000 | 0.000 | 4,640.00 | 1,113.60 |
| 0485 | 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.000 | 150.000 | 0.000 | 190.00 | 190.00 |
| 0490 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.470 | 7,550.000 | 0.000 | 7,242.00 | 3,403.74 |
| 0495 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.000 | 173.000 | 0.000 | 131.00 | 786.00 |
| 0500 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.470 | 9,000.000 | 0.000 | 5,385.00 | 2,530.95 |
| 0505 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.700 | 1,060.000 | 0.000 | 890.00 | 623.00 |
| 0510 | 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 2.220 | 471.000 | 0.000 | 270.00 | 599.40 |
| 0515 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 4.440 | 264.000 | 0.000 | 160.00 | 710.40 |
| 0520 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 120.000 | 4.000 | 2.000 | 6.00 | 720.00 |
| 0525 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 120.000 | 4.000 | 0.000 | 4.00 | 480.00 |
| 0530 | 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 2.500 | 348.000 | 0.000 | 364.00 | 910.00 |
| 0535 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 4.440 | 287.000 | 0.000 | 352.00 | 1,562.88 |
| 0540 | 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.750 | 615.000 | 0.000 | 1,220.00 | 915.00 |
| 0545 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.400 | 5,280.000 | 0.000 | 7,481.00 | 2,992.40 |
| 0550 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.400 | 9,303.000 | 0.000 | 12,364.00 | 4,945.60 |
| 0555 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 65.000 | 0.000 | 170.00 | 850.00 |
| 0565 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 168.000 | 0.000 | 222.00 | 1,110.00 |
| 0570 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 275.000 | 0.000 | 4,317.00 | 8,634.00 |
| 0575 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 60.000 | 0.000 | 815.00 | 3,260.00 |
| 0580 | 50006001 | 000 | GEOGRID REINFORCE EMBANKMENTS (TY A) | SY | 2.680 | 1,500.000 | 0.000 | 2,500.00 | 6,700.00 |
| 0585 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 3,750.000 | 4.000 | 0.000 | 4.00 | 15,000.00 |
| 0590 | 61856001 | 000 | TMA (STATIONARY) | EA | 19,000.000 | 4.000 | 0.000 | 4.00 | 76,000.00 |
| 0620 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 12,000.00 | -12,000.00 |
| 0621 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,438.490 | 0.000 | 13.000 | 12.00 | 17,261.88 |
| | | | CO# 01 added unique item for Field Office | | | | | | |
| 167 | 03546021 | | PLANE ASPH CONC PAV(0" TO 2") | SY | 6.020 | 0.000 | 1,425.000 | 1,425.00 | 8,578.50 |
| | | | CO#08 Added Item - Approach Paving | | | | | | |
| 622 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,229.540 | 0.000 | 1.000 | 1.00 | 1,229.54 |
| | | | CO#08 Added Item - Ribbon Cutting Exp. | | | | | | |
| 623 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 102,000.000 | 0.000 | 1.000 | 1.00 | 102,000.00 |
| | | | CO#08 Added Item - MS #3 Credit | | | | | | |
| | | | | | | | | Category Subtotal | \$4,768,199.48 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0645 | 04006005 | 000 | CEM STABIL BKFL | CY | 130.000 | 367.400 | 0.000 | 699.07 | 90,879.10 |
| 0650 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 72.850 | 272.000 | 0.000 | 272.00 | 19,815.20 |
| 0655 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 128.390 | 1,120.000 | 0.000 | 1,120.00 | 143,796.80 |
| 0660 | 04206013 | 000 | CL C CONC (ABUT) | CY | 650.000 | 166.000 | 0.000 | 166.00 | 107,900.00 |
| 0665 | 04206029 | 000 | CL C CONC (CAP) | CY | 750.000 | 46.000 | 0.000 | 46.00 | 34,500.00 |
| 0670 | 04206037 | 000 | CL C CONC (COLUMN) | CY | 700.000 | 62.000 | 0.000 | 62.00 | 43,400.00 |
| 0675 | 04226001 | 000 | REINF CONC SLAB | SF | 13.000 | 24,963.000 | 0.000 | 24,963.00 | 324,519.00 |
| 0680 | 04226013 | 000 | BRIDGE SIDEWALK | SF | 9.070 | 4,259.000 | 0.000 | 4,259.00 | 38,629.13 |
| 0685 | 04226015 | 000 | APPROACH SLAB | CY | 450.000 | 153.300 | 0.000 | 153.30 | 68,985.00 |
| 0690 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 134.000 | 3,346.320 | 0.000 | 3,346.32 | 448,406.88 |
| 0695 | 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 481.100 | 66.000 | 0.000 | 107.48 | 51,708.63 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|----------------|
| 0700 | 04426007 | 000 | STR STEEL (MISC NON - BRIDGE) | LB | 12.830 | 306.000 | 0.000 | 306.00 | 3,925.98 |
| 0705 | 04506034 | 000 | RAIL (TY C402) | LF | 148.070 | 586.600 | 0.000 | 586.60 | 86,857.86 |
| 0710 | 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 81.440 | 183.900 | 0.000 | 183.90 | 14,976.82 |
| 0725 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 3.000 | 0.000 | 3.00 | 600.00 |
| Category Subtotal | | | | | | | | | \$1,478,900.40 |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0800 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 60,000.000 | 0.000 | 44,255.15 | 44,255.15 |
| 0810 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 2,871.49 | 2,871.49 |
| Category Subtotal | | | | | | | | | \$47,126.64 |

PROJECT NH 1802(398) CONTROL 001508140

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 95.620 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.150 | 36,083.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 02606001 | 000 | LIME (HYDRATED LIME (DRY)) | TON | 180.000 | 148.000 | -148.000 | 0.000 | 0.00 |
| 0145 | 02606073 | 000 | LIME TRT (SUBGRADE)(8") | SY | 7.500 | 10,225.000 | -10,225.000 | 0.000 | 0.00 |
| 0175 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 17.000 | 3,373.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04036002 | 000 | TEMPORARY SPL SHORING (SOIL NAIL) | SF | 23.000 | 1,175.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05066001 | 003 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 22.050 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 13.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05126045 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 13.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05126065 | 000 | PORT CTB (DES SOURCE) (SAFETY SH)(TY 2) | LF | 7.000 | 7,910.000 | -7,910.000 | 0.000 | 0.00 |
| 0325 | 05126079 | 000 | PORT CTB (STKPL)(SAFETY SH) | LF | 7.000 | 7,910.000 | -7,910.000 | 0.000 | 0.00 |
| 0330 | 05146001 | 000 | PERM CTB (SGL SLOPE) (TY 1) (42) | LF | 90.000 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 675.000 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0470 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.300 | 375.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06726008 | 000 | REFL PAV MRKR TY I-R | EA | 5.000 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 28,000.000 | 0.000 | 0.000 | 0.00 |
| 0600 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 28,000.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 5,600.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0715 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 750.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|---|-----|-------|-----------|-------|-------|--------------------------|
| 0720 | 96026602 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal |
| | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0805 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 96066063 | | FORCE ACCOUNT - CRASH CUSHION REPAIR #1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,294,226.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,000.000 | 43.00 | 43.000 | 43,000.00 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 7.000 | 524.00 | 782.620 | 5,478.34 |
| 01046023 | 000 | REMOVING CONC (CTB) | LF | 25.000 | 337.00 | 179.000 | 4,475.00 |
| 01056037 | 000 | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY | 4.000 | 9,225.00 | 9,225.000 | 36,900.00 |
| 01066001 | 000 | OBLITERATING ABANDONED ROAD | STA | 224.830 | 9.00 | 9.000 | 2,023.47 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.500 | 11,431.00 | 15,027.000 | 142,756.50 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 14.500 | 51,618.00 | 55,849.000 | 809,810.50 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.250 | 61,610.00 | 65,903.000 | 148,281.75 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.150 | 61,610.00 | 65,903.000 | 9,885.45 |
| 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.150 | 36,082.00 | 65,894.000 | 9,884.10 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 15.000 | 1,953.00 | 924.000 | 13,860.00 |
| 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.130 | 3,674.00 | 41,470.460 | 46,861.62 |
| 02166001 | 000 | PROOF ROLLING | HR | 66.120 | 10.00 | 10.000 | 661.20 |
| 02476366 | 000 | FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS) | CY | 28.000 | 6,084.00 | 5,152.200 | 144,261.60 |
| 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 3.500 | 4,328.00 | 3,750.000 | 13,125.00 |
| 03416008 | 001 | D-GR HMA TY-B PG64-22 | TON | 75.000 | 4,118.00 | 4,475.930 | 335,694.75 |
| 03416042 | 001 | D-GR HMA TY-D SAC-B PG70-22 | TON | 83.000 | 2,060.00 | 2,722.020 | 225,927.66 |
| 03416043 | 001 | D-GR HMA TY-D PG70-22 | TON | 83.000 | 963.00 | 934.900 | 77,596.70 |
| 03546021 | | PLANE ASPH CONC PAV(0" TO 2") | SY | 6.020 | 0.00 | 1,425.000 | 8,578.50 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 130.000 | 381.40 | 713.070 | 92,699.10 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 72.850 | 272.00 | 272.000 | 19,815.20 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 128.390 | 1,120.00 | 1,120.000 | 143,796.80 |
| 04166029 | | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 294.810 | 0.00 | 10.000 | 2,948.10 |
| 04206013 | 000 | CL C CONC (ABUT) | CY | 650.000 | 166.00 | 166.000 | 107,900.00 |
| 04206029 | 000 | CL C CONC (CAP) | CY | 750.000 | 46.00 | 46.000 | 34,500.00 |
| 04206037 | 000 | CL C CONC (COLUMN) | CY | 700.000 | 62.00 | 62.000 | 43,400.00 |
| 04206074 | 000 | CL C CONC (MISC) | CY | 859.340 | 2.00 | 4.000 | 3,437.36 |
| 04226001 | 000 | REINF CONC SLAB | SF | 13.000 | 24,963.00 | 24,963.000 | 324,519.00 |
| 04226013 | 000 | BRIDGE SIDEWALK | SF | 9.070 | 4,259.00 | 4,259.000 | 38,629.13 |
| 04226015 | 000 | APPROACH SLAB | CY | 450.000 | 153.30 | 153.300 | 68,985.00 |
| 04236001 | 000 | RETAINING WALL (MSE) | SF | 50.000 | 11,806.00 | 11,806.000 | 590,300.00 |
| 04236003 | 000 | RETAINING WALL (TEMP WALL) | SF | 12.000 | 7,447.00 | 7,447.000 | 89,364.00 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 134.000 | 3,346.32 | 3,346.320 | 448,406.88 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 400.000 | 57.00 | 0.440 | 176.00 |
| 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 481.100 | 66.00 | 107.480 | 51,708.63 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 205.130 | 7.00 | 12.800 | 2,625.66 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 586.460 | 35.00 | 19.590 | 11,488.75 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 484.720 | 107.70 | 120.580 | 58,447.53 |
| 04426007 | 000 | STR STEEL (MISC NON - BRIDGE) | LB | 12.830 | 306.00 | 306.000 | 3,925.98 |
| 04506023 | 000 | RAIL (TY SSTR) | LF | 60.850 | 1,042.00 | 1,042.000 | 63,405.70 |
| 04506034 | 000 | RAIL (TY C402) | LF | 148.070 | 586.60 | 586.600 | 86,857.86 |
| 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 81.440 | 183.90 | 183.900 | 14,976.82 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 64.740 | 292.00 | 332.000 | 21,493.68 |

| | | | | | | | |
|----------|-----|--|----|-------------|-----------|-----------|------------|
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 75.350 | 112.00 | 112.000 | 8,439.20 |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 938.610 | 2.00 | 2.000 | 1,877.22 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,161.960 | 6.00 | 8.000 | 9,295.68 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,487.600 | 4.00 | 4.000 | 5,950.40 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 10.140 | 120.00 | 120.000 | 1,216.80 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 75,000.000 | 1.00 | 1.000 | 75,000.00 |
| 04966043 | | REMOV STR (SMALL FENCE) | LF | 3.850 | 0.00 | 1,200.000 | 4,620.00 |
| 05006001 | 000 | MOBILIZATION | LS | 603,000.000 | 1.00 | 1.000 | 603,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 22.00 | 17.000 | 85,000.00 |
| 05026025 | | BARR, SIGNS, TRAFFIC HANDLING | EA | 1,905.670 | 0.00 | 4.000 | 7,622.68 |
| 05066002 | 003 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 23.080 | 30.00 | 158.000 | 3,646.64 |
| 05066011 | 003 | ROCK FILTER DAMS (REMOVE) | LF | 10.260 | 70.00 | 158.000 | 1,621.08 |
| 05066020 | 003 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 11.280 | 224.00 | 224.000 | 2,526.72 |
| 05066024 | 003 | CONSTRUCTION EXITS (REMOVE) | SY | 8.210 | 224.00 | 224.000 | 1,839.04 |
| 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 1.950 | 11,413.00 | 8,341.000 | 16,264.95 |
| 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.510 | 11,413.00 | 8,341.000 | 4,253.91 |
| 05086001 | 000 | CONSTRUCTING DETOURS | SY | 42.000 | 5,665.00 | 6,659.500 | 279,699.00 |
| 05126017 | | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 7.000 | 0.00 | 6,491.000 | 45,437.00 |
| 05126029 | | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 7.000 | 0.00 | 2,940.000 | 20,580.00 |
| 05126041 | | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 7.000 | 0.00 | 6,491.000 | 45,437.00 |
| 05146003 | 000 | PERM CTB (SGL SLOPE) (TY 3) (42) | LF | 110.000 | 175.00 | 179.000 | 19,690.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 40.000 | 1,048.00 | 1,219.796 | 48,791.84 |
| 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 50.000 | 39.00 | 39.000 | 1,950.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 20.450 | 1,394.00 | 1,695.000 | 34,662.75 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,445.000 | 4.00 | 4.000 | 5,780.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 940.000 | 3.00 | 4.000 | 3,760.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.000 | 2,810.00 | 2,860.000 | 2,860.00 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 100.000 | 4.00 | 4.000 | 400.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,735.000 | 3.00 | 4.000 | 10,940.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 200.000 | 5.00 | 5.000 | 1,000.00 |
| 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 7,065.000 | 7.00 | 5.000 | 35,325.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 750.000 | 7.00 | 5.000 | 3,750.00 |
| 05566006 | 000 | PIPE UNDERDRAINS (TY 6) (6") | LF | 32.760 | 486.00 | 1,361.000 | 44,586.36 |
| 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 189.000 | 3.00 | 4.000 | 756.00 |
| 06106004 | | RELOCATE RD IL ASM (TRANS-BASE) | EA | 2,778.880 | 0.00 | 1.000 | 2,778.88 |
| 06106104 | 000 | IN RD IL (U/P) (TY 1) (150W EQ) LED | EA | 2,250.000 | 4.00 | 4.000 | 9,000.00 |
| 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 10.840 | 0.00 | 140.000 | 1,517.60 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 21.500 | 259.00 | 259.000 | 5,568.50 |
| 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 14.500 | 4,065.00 | 4,065.000 | 58,942.50 |
| 06186062 | 000 | CONDT (RM) (3/4") | LF | 50.000 | 132.00 | 132.000 | 6,600.00 |
| 06206008 | | ELEC CONDR (NO.8) INSULATED | LF | 1.360 | 0.00 | 420.000 | 571.20 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,400.000 | 20.00 | 22.000 | 30,800.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 425.000 | 48.00 | 34.000 | 14,450.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 510.000 | 4.00 | 7.000 | 3,570.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 497.000 | 2.00 | 2.000 | 994.00 |
| 06446064 | 000 | IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) | EA | 1,695.000 | 2.00 | 2.000 | 3,390.00 |
| 06446066 | | IN SM RD SN SUP&AM (RAIL MOUNT) | EA | 3,287.550 | 0.00 | 6.000 | 19,725.30 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 315.000 | 40.00 | 3.000 | 945.00 |

| | | | | | | | |
|----------|-----|---|-----|-------------|-----------|------------|------------|
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 18.000 | 20.00 | 14.000 | 252.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.240 | 9,900.00 | 5,908.000 | 1,417.92 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.240 | 8,350.00 | 4,640.000 | 1,113.60 |
| 06626060 | 000 | WK ZN PAV MRK REMOV (W)4"(BRK) | LF | 1.000 | 150.00 | 190.000 | 190.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.470 | 7,550.00 | 7,242.000 | 3,403.74 |
| 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD) | LF | 6.000 | 173.00 | 131.000 | 786.00 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.470 | 9,000.00 | 5,385.000 | 2,530.95 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.700 | 1,060.00 | 890.000 | 623.00 |
| 06666041 | 007 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 2.220 | 471.00 | 270.000 | 599.40 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 4.440 | 264.00 | 160.000 | 710.40 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 120.000 | 4.00 | 6.000 | 720.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 120.000 | 4.00 | 4.000 | 480.00 |
| 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 2.500 | 348.00 | 364.000 | 910.00 |
| 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 4.440 | 287.00 | 352.000 | 1,562.88 |
| 06666299 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.750 | 615.00 | 1,220.000 | 915.00 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.400 | 5,280.00 | 7,481.000 | 2,992.40 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.400 | 9,303.00 | 12,364.000 | 4,945.60 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 65.00 | 170.000 | 850.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 168.00 | 222.000 | 1,110.00 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 2.000 | 275.00 | 4,317.000 | 8,634.00 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 60.00 | 815.000 | 3,260.00 |
| 50006001 | 000 | GEOGRID REINFORCE EMBANKMENTS (TY A) | SY | 2.680 | 1,500.00 | 2,500.000 | 6,700.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 3,750.000 | 4.00 | 4.000 | 15,000.00 |
| 61856001 | 000 | TMA (STATIONARY) | EA | 19,000.000 | 4.00 | 4.000 | 76,000.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 0.00 | 0.000 | 0.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 102,000.000 | 0.00 | 1.000 | 102,000.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.00 | 12,000.000 | -12,000.00 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 3.00 | 3.000 | 600.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 60,000.00 | 44,255.150 | 44,255.15 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 2,871.490 | 2,871.49 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,438.490 | 0.00 | 12.000 | 17,261.88 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1,229.540 | 0.00 | 1.000 | 1,229.54 |

TOTAL ITEM EARNINGS TO DATE

\$6,294,226.52