



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/11/19**

CONTRACT ID: **001601117**
 PROJECT: **NH 2016(386)**
 CONTRACT: **12153029**
 AWARD AMOUNT: **\$9,232,872.16**
 PROJECTED AMOUNT: **\$9,371,023.16**
 ADJ. PROJECTED AMOUNT: **\$10,816,082.59**
 CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2018** to **10/03/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2015**
 AWARD DATE: **12/17/2015**
 NOTICE TO PROCEED DATE: **02/16/2016**
 WORK BEGIN DATE: **05/03/2016**
 ACCEPTED DATE: **09/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,080,681.36	\$11,079,866.37	\$814.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,080,681.36	\$11,079,866.37	\$814.99
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$1,125.00)	\$1,125.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$18,000.00)	(\$18,000.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$11,062,681.36	\$11,060,741.37	\$1,939.99

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>	05/03/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/02/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	306	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	41	DAYS AT	
<u>CURRENT DAYS:</u>	347	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	347	<u>TOTAL:</u>	\$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>
08/26/2018		1	SUNDAY
09/05/2018		1	WORK COMPL & ACCEP
09/12/2018		1	AWAITING FINAL DOCUMENTATION
09/18/2018		1	AWAITING FINAL DOCUMENTATION
09/24/2018		1	AWAITING FINAL DOCUMENTATION
09/25/2018		1	AWAITING FINAL DOCUMENTATION
09/26/2018		1	AWAITING FINAL DOCUMENTATION
10/03/2018		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
AWAITING FINAL DOC		6
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(386) CONTROL 001601117
 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
0160	03166005	000	ASPH (TIER II)	GAL	4.500	-1,580.000	-\$7,110.00	2,231.00	770.00
0165	03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	160.000	15.670	\$2,507.20	20.00	15.67
0230	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	262.630	7.000	\$1,838.41	22.00	29.00
0405	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.000	52.000	\$1,092.00	222.00	262.00
0415	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.500	216.000	\$3,780.00	340.00	216.00
0650	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	2,424.240	0.500	\$1,212.12	1.00	1.00
0735	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	109.000	\$34.88	9,662.00	9,662.00
0800	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	56.000	\$21.28	3,944.00	3,944.00
1050	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,020.200	\$3,020.20	750.00	3,020.20
1055	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	-5,581.100	-\$5,581.10	1,000.00	3,282.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$814.99

CONTRACT LINE ITEMS

PROJECT NH 2016(386) CONTROL 001601117
 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 \$
0065	01006001	000	PREPARING ROW	AC	1,000.000	0.130	0.000	0.13	130.00
0070	01006002	000	PREPARING ROW	STA	3,000.000	27.900	0.000	27.90	83,700.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	786.000	0.000	786.00	11,790.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	420.000	0.000	420.00	3,360.00
0085	01046023	000	REMOVING CONC (CTB)	LF	65.000	150.000	0.000	180.00	11,700.00
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	232.000	0.000	232.00	2,320.00
0091	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#1-REMOVECOPING-LF	DOL	20.000	0.000	904.000	904.00	18,080.00
0095	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	7.000	5,775.000	0.000	5,775.00	40,425.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	3,156.000	0.000	3,156.00	44,184.00
0105	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.250	32,301.000	0.000	32,301.00	298,784.25
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	14,162.000	0.000	17,300.00	38,925.00
0115	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.100	14,162.000	0.000	15,737.00	1,573.70
0130	01686001	000	VEGETATIVE WATERING	MG	15.000	355.000	0.000	355.00	5,325.00
0135	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.150	14,162.000	0.000	15,516.16	17,843.59
0140	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.000	3,646.000	0.000	3,646.00	164,070.00
0150	03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	3.500	3,126.000	0.000	775.00	2,712.50
0160	03166005	000	ASPH (TIER II)	GAL	4.500	2,231.000	0.000	770.00	3,465.00
0165	03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	160.000	20.000	0.000	15.67	2,507.20
0170	03416008	000	D-GR HMA TY-B PG64-22	TON	83.000	2,634.000	1,304.770	3,938.77	326,917.91
0175	03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	97.000	1,232.000	0.000	1,293.73	125,491.81
0180	03476003	000	TOM (ASPHALT) PG 70-22	TON	160.000	64.000	0.000	66.07	10,571.20
0185	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	160.000	794.000	0.000	982.67	157,227.20
0190	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	4.000	5,047.000	0.000	5,047.00	20,188.00
0195	04006005	000	CEM STABIL BKFL	CY	140.000	160.000	0.000	160.00	22,400.00
0200	04016001	000	FLOWABLE BACKFILL	CY	135.000	641.000	0.000	641.00	86,535.00
0205	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	320.000	0.000	320.00	320.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	17.000	15,080.000	8,097.000	23,177.00	394,009.00
0215	04166003	000	DRILL SHAFT (30 IN)	LF	120.000	910.000	0.000	910.00	109,200.00
0220	04166004	000	DRILL SHAFT (36 IN)	LF	148.000	200.000	0.000	200.00	29,600.00
0225	04166008	000	DRILL SHAFT (60 IN)	LF	464.650	561.000	0.000	574.00	266,709.10
0227	04166018		DRILL SHAFT (SIGN MTS) (24 IN) CO#6 - ITEM ADDED	LF	164.380	0.000	27.820	27.82	4,573.05
0230	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	262.630	22.000	0.000	29.00	7,616.27
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.130	52.000	0.000	72.00	22,545.36
0240	04206013	000	CL C CONC (ABUT)	CY	670.000	83.600	0.000	83.60	56,012.00
0245	04206025	000	CL C CONC (BENT)	CY	1,100.000	101.600	0.000	101.60	111,760.00
0250	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	425.000	31.000	0.000	31.00	13,175.00
0255	04226001	000	REINF CONC SLAB	SF	8.500	19,030.000	0.000	19,030.00	161,755.00
0260	04226013	000	BRIDGE SIDEWALK	SF	8.500	3,680.000	0.000	3,680.00	31,280.00
0265	04226015	000	APPROACH SLAB	CY	430.000	305.500	0.000	305.50	131,365.00
0270	04226023	000	SHEAR KEY	CY	350.000	211.400	0.000	211.40	73,990.00

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 \$
0276	04236001		RETAINING WALL (MSE) ITEM ADDED-CO#1	SF	61.500	0.000	34,073.000	34,073.00	2,095,489.50
0277	04236004		RETAINING WALL (CONC BLOCK) CO#8 - ITEM ADDED	SF	38.680	0.000	200.000	73.00	2,823.64
0278	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#9-WALER BEAM - LF	DOL	171.060	0.000	438.000	755.00	129,150.30
0280	04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	190.000	549.000	0.000	549.00	104,310.00
0285	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	190.000	3,294.000	0.000	3,294.00	625,860.00
0290	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	27.200	0.000	87.50	35,000.00
0295	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	902.000	0.000	699.50	279,800.00
0300	04326044	000	RIPRAP (CONC)(FLUME)	CY	490.000	55.000	58.700	77.23	37,842.70
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	331.030	27.700	416.13	158,129.40
0310	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	5.000	438.000	0.000	438.00	2,190.00
0315	04506004	000	RAIL (TY T221)	LF	50.000	636.000	0.000	636.00	31,800.00
0320	04506030	000	RAIL (TY C221)	LF	77.000	444.000	0.000	444.00	34,188.00
0325	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	204.000	0.000	204.00	18,360.00
0330	04606005	000	CMP (GAL STL 36 IN)	LF	50.000	180.000	0.000	180.00	9,000.00
0335	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	1,676.000	0.000	1,676.00	100,560.00
0340	04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,850.000	3.000	0.000	3.00	11,550.00
0345	04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,200.000	4.000	0.000	4.00	16,800.00
0350	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	7.000	0.000	7.00	31,500.00
0355	04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0360	04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0365	04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0370	04656256	000	INLET(COMPL)(CURB)(SPL)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0375	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0380	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0385	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	224,000.000	1.000	0.000	1.00	224,000.00
0390	04966040	000	REMOV STR (RET WALL)	LF	80.000	689.000	-689.000	170.00	13,600.00
0395	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	1.00	900,000.00
0400	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	13.000	0.000	13.00	364,000.00
0405	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.000	222.000	0.000	262.00	5,502.00
0410	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	222.000	0.000	262.00	1,572.00
0415	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.500	340.000	0.000	216.00	3,780.00
0425	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	2,741.000	0.000	3,096.00	6,037.20
0430	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	2,741.000	0.000	2,996.00	449.40
0435	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	31.000	0.000	31.00	310.00
0440	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.500	31.000	0.000	30.00	225.00
0445	05086001	000	CONSTRUCTING DETOURS	SY	82.000	3,167.000	0.000	3,167.73	259,753.86
0450	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	8.000	6,420.000	0.000	6,420.00	51,360.00
0455	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	3,090.000	0.000	6,750.00	33,750.00
0460	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	6,420.000	0.000	6,420.00	51,360.00
0465	05296008	000	CONC CURB & GUTTER (TY II)	LF	10.000	5,597.000	0.000	5,597.00	55,970.00
0470	05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0475	05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0480	05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0490	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.150	7,875.000	0.000	8,037.50	137,843.13
0495	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	996.250	2.000	0.000	2.00	1,992.50

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 \$
0500	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	875.000	12.000	0.000	12.00	10,500.00
0505	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	455.000	2.000	0.000	2.00	910.00
0510	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,759.000	0.000	2,034.00	2,034.00
0515	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	8.000	0.000	10.00	1,250.00
0520	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.000	0.000	3.00	450.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,110.000	11.000	0.000	12.00	25,320.00
0530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	7.00	1,750.00
0535	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	2.000	0.000	6.00	5,100.00
0540	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	9.000	0.000	12.00	6,000.00
0545	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	4,150.000	7.000	0.000	7.00	29,050.00
0550	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.000	0.000	7.00	35,000.00
0555	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	25.000	1,240.000	1,102.000	2,341.00	58,525.00
0565	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,717.170	8.000	0.000	12.00	20,606.04
0570	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	20,202.020	17.000	0.000	17.00	343,434.34
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.110	9,375.000	0.000	9,375.00	104,156.25
0580	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.310	50.000	0.000	50.00	1,565.50
0585	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.130	650.000	1,038.000	2,920.00	38,339.60
0590	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	33.330	1,635.000	0.000	1,285.00	42,829.05
0591	06186031		CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	7.690	0.000	1,190.000	1,190.00	9,151.10
			CO#5 - ITEM ADDED						
0595	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.160	1,397.000	-1,337.000	340.00	5,494.40
0600	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.390	1,187.000	0.000	1,187.00	46,755.93
0605	06186062	000	CONDT (RM) (3/4")	LF	14.140	300.000	0.000	245.00	3,464.30
0610	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	14,197.000	1,347.000	14,316.00	13,743.36
0615	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.910	47,724.000	0.000	47,724.00	43,428.84
0620	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.360	125.000	0.000	179.00	243.44
0625	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	250.000	0.000	3,587.00	4,698.97
0630	06246001	000	GROUND BOX TY A (122311)	EA	555.560	17.000	0.000	17.00	9,444.52
0635	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	727.270	25.000	0.000	25.00	18,181.75
0640	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	868.690	23.000	-4.000	21.00	18,242.49
0645	06246028	000	REMOVE GROUND BOX	EA	101.010	1.000	0.000	1.00	101.01
0650	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	2,424.240	1.000	0.000	1.00	2,424.24
0665	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,242.420	1.000	0.000	1.00	4,242.42
0667	06366001		ALUMINUM SIGNS (TY A)	SF	34.920	0.000	28.000	28.00	977.76
			CO#4 - ITEM ADDED						
0670	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	445.000	3.000	0.000	3.00	1,335.00
0675	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	489.000	2.000	0.000	2.00	978.00
0680	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	462.000	3.000	0.000	6.00	2,772.00
0685	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	506.000	2.000	0.000	2.00	1,012.00
0690	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	100.000	1.000	0.000	1.00	100.00
0695	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	444.000	6.000	0.000	6.00	2,664.00
0700	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.000	0.000	7.00	700.00
0705	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	1.000	0.000	1.00	50.00
0710	06476002	000	RELOCATE LRSA	EA	2,424.240	1.000	0.000	1.00	2,424.24
0720	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	517.000	0.000	1,910.00	611.20
0725	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	9,787.000	0.000	9,252.00	2,960.64
0730	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	15.000	22.000	0.000	59.00	885.00
0735	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	9,662.000	0.000	9,662.00	3,091.84

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 \$
0740	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,074.000	0.000	5,749.00	8,623.50
0745	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	2,155.000	0.000	3,169.00	2,566.89
0750	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.300	464.000	0.000	645.00	1,483.50
0755	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	84.000	0.000	975.00	7,800.00
0760	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	4.000	0.000	7.00	770.00
0765	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	240.000	6.000	0.000	6.00	1,440.00
0770	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	244.000	2.000	0.000	4.00	976.00
0775	06666072	000	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	368.000	3.000	0.000	3.00	1,104.00
0780	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	117.000	2.000	0.000	4.00	468.00
0783	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.530	0.000	800.000	800.00	1,224.00
CO#14 - ITEM ADDED									
0785	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.400	389.000	0.000	770.00	4,158.00
0790	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	600.000	0.000	810.00	372.60
0795	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	2,133.000	0.000	4,337.00	1,648.06
0800	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	3,944.000	0.000	3,944.00	1,498.72
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	78.000	0.000	240.00	1,200.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	138.000	0.000	215.00	1,075.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	14,923.000	0.000	9,259.00	4,351.73
0820	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	1,120.000	0.000	879.00	1,758.00
0825	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	48.000	0.000	36.00	144.00
0830	06806004	001	REMOVING TRAFFIC SIGNALS	EA	8,585.860	1.000	0.000	1.00	8,585.87
0835	06806005	001	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	13,838.380	1.000	0.000	1.00	13,838.38
0840	06816001	000	TEMP TRAF SIGNALS	EA	15,656.570	1.000	0.000	1.00	15,656.57
0845	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	242.420	11.000	0.000	12.00	2,909.04
0850	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	242.420	1.000	0.000	2.00	484.84
0855	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.420	11.000	0.000	12.00	2,909.04
0860	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	242.420	1.000	0.000	2.00	484.84
0865	06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.320	11.000	0.000	12.00	2,787.84
0870	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	606.060	12.000	0.000	12.00	7,272.72
0875	06826023	000	BACK PLATE (12")(3 SEC)	EA	57.580	10.000	0.000	10.00	575.80
0880	06826025	000	BACK PLATE (12")(5 SEC)	EA	80.810	1.000	0.000	2.00	161.62
0885	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.160	3,280.000	0.000	3,628.00	4,208.48
0890	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.520	220.000	0.000	268.00	407.36
0895	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.670	2,215.000	0.000	2,375.00	3,966.25
0900	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.170	45.000	0.000	105.00	227.85
0905	06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	4.600	1,680.000	0.000	1,908.00	8,776.80
0910	06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	4,040.400	1.000	0.000	1.00	4,040.40
0915	06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	4,444.440	1.000	0.000	1.00	4,444.44
0920	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	5,454.550	1.000	0.000	1.00	5,454.55
0925	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	6,363.640	1.000	0.000	1.00	6,363.64
0930	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	6,666.670	1.000	0.000	1.00	6,666.67
0935	06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	7,171.720	1.000	0.000	1.00	7,171.72
0940	06876001	000	PED POLE ASSEMBLY	EA	2,121.210	7.000	0.000	7.00	14,848.47
0945	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	818.180	12.000	0.000	12.00	9,818.16
0950	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,525.250	1.000	0.000	1.00	2,525.25
0955	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.000	0.000	2.00	6,000.00
0960	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,000.000	6.000	0.000	4.00	8,000.00
0965	10046001	000	TREE PROTECTION	EA	300.000	3.000	0.000	3.00	900.00

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 \$
0975	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.000	0.000	4.00	4,000.00
0977	60166006		ITS MULTI-DUCT CND (PVC-40) CO#5 - ITEM ADDED	LF	91.990	0.000	1,347.000	2,610.00	240,093.90
0980	60256001	000	RADAR PRESENCE DETECTOR	EA	6,666.670	5.000	0.000	6.00	40,000.02
0985	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.130	2,215.000	0.000	2,320.00	7,261.60
0990	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,868.690	2.000	0.000	2.00	13,737.38
0995	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,767.680	1.000	0.000	1.00	6,767.68
1005	61566003	000	LED HI MST IL ASM (6-400W) (ASYM)(TY B)	EA	29,090.910	17.000	0.000	17.00	494,545.47
1007	61866001		ITS GND BOX(PCAST) TY 1 (243636) CO#5 - ITEM ADDED	EA	7,237.200	0.000	4.000	6.00	43,423.20
1010	70566064	001	ADJUST EXIST WATER VALVE	EA	1,500.000	6.000	0.000	6.00	9,000.00
1015	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	2,338.90	2,338.90
1020	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	1,302.56	1,302.56
1040	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	39,600.00	39,600.00
1050	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	3,020.20	3,020.20
1055	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	3,282.90	3,282.90
1060	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
1070	96066001		FORCE ACCOUNT ID 1 CO#2 - FA TO FIX DAMAGED RETAINING WALL	DOL	1.000	0.000	45,000.000	37,154.18	37,154.18
1085	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#5 - ELECTRICAL SERVICE TY A 240/480 100 (SS)SS(E)SF(O)	DOL	8,451.550	0.000	1.000	1.00	8,451.56
1090	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#5 - ELECTRICAL SERVICE TY C 240/480 100 (SS)SS(E)SF(O)	DOL	10,810.560	0.000	2.000	2.00	21,621.12
1095	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#5 - ELECTRICAL SERVICE TY C 240/480 125(SS)SS(E)SF(O)	DOL	12,195.830	0.000	1.000	1.00	12,195.83
1096	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#7 - 8" WL REMOVAL	DOL	1.000	0.000	5,785.900	5,785.90	5,785.90
1097	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#10 - MAINTENANCE OF EXISTING BARRICADE, PAID MONTHLY	DOL	5,199.230	0.000	6.000	6.00	31,195.38
1098	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#13 - EMERGENCY REMOVAL OF SIGN	DOL	1.000	0.000	5,489.260	5,489.26	5,489.26
1099	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#15 - LOUVER FOR HIGH MAST FIXTURE	DOL	1.000	0.000	6,278.180	35,576.54	35,576.54
								Category Subtotal	\$10,970,185.18

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 \$
1205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,000.000	0.000	110,496.18	110,496.18
								Category Subtotal	\$110,496.18

PROJECT NH 2016(386) CONTROL 001601117

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	7,081.000	0.000	0.000	0.00
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	7,081.000	0.000	0.000	0.00
0145	03106005	000	PRIME COAT (AE-P)	GAL	5.000	1,969.000	0.000	0.000	0.00
0155	03166002	000	AGGR (MULTI OPTION)	CY	160.000	35.000	0.000	0.000	0.00
0275	04236001	000	RETAINING WALL (MSE)	SF	62.000	19,750.000	-19,750.000	0.000	0.00
0420	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	6.000	340.000	0.000	0.000	0.00
0485	05366002	000	CONC MEDIAN	SY	400.000	21.000	0.000	0.000	0.00
0560	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	440.000	1.000	0.000	0.000	0.00
0655	06286002	000	REMOVE ELECTRICAL SERVICES	EA	444.440	3.000	0.000	0.000	0.00
0660	06286076	000	ELC SRV TY A 240/480 100(NS)SS(E)SP(O)	EA	5,353.540	4.000	-4.000	0.000	0.00
0662	06286086		ELC SRV TY A 240/480 100(SS)SS(E)SP(O)	EA	6,400.000	0.000	0.000	0.000	0.00
			CO#3 - ITEM ADDED						
0715	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	440.000	12.000	0.000	0.000	0.00
0970	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	5.000	5,472.000	0.000	0.000	0.00
1000	61316003	000	MULTI DUCT CONDUIT(PVC)(4")	LF	21.210	2,714.000	-2,714.000	0.000	0.00
1025	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,400.000	0.000	0.000	0.00
1030	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,400.000	0.000	0.000	0.00
1035	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1045	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1065	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1075	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,719.450	0.000	0.000	0.000	0.00
			CO#3 - ELECTRICAL SERVICE TY C 240/480 100(SS)SS(E)SP(O)						
1080	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	10,104.730	0.000	0.000	0.000	0.00
			CO#3 - ELECTRICAL SERVICE TY C 240/480 125(SS)SS(E)SP(O)						

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 (\$)
1200	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$11,080,681.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,000.000	0.13	0.130	130.00
01006002	000	PREPARING ROW	STA	3,000.000	27.90	27.900	83,700.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	786.00	786.000	11,790.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	420.00	420.000	3,360.00
01046023	000	REMOVING CONC (CTB)	LF	65.000	150.00	180.000	11,700.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	232.00	232.000	2,320.00
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	7.000	5,775.00	5,775.000	40,425.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	3,156.00	3,156.000	44,184.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	9.250	32,301.00	32,301.000	298,784.25
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	14,162.00	17,300.000	38,925.00
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	0.100	14,162.00	15,737.000	1,573.70
01686001	000	VEGETATIVE WATERING	MG	15.000	355.00	355.000	5,325.00
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.150	14,162.00	15,516.160	17,843.59
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.000	3,646.00	3,646.000	164,070.00
03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	3.500	3,126.00	775.000	2,712.50
03166005	000	ASPH (TIER II)	GAL	4.500	2,231.00	770.000	3,465.00
03166191	000	AGGR(TY-D GR-4 SAC-B)	CY	160.000	20.00	15.670	2,507.20
03416008	000	D-GR HMA TY-B PG64-22	TON	83.000	2,634.00	3,938.770	326,917.91
03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	97.000	1,232.00	1,293.730	125,491.81
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.00	2,338.900	2,338.90
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,000.00	1,302.560	1,302.56
03476003	000	TOM (ASPHALT) PG 70-22	TON	160.000	64.00	66.070	10,571.20
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	160.000	794.00	982.670	157,227.20
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	4.000	5,047.00	5,047.000	20,188.00
04006005	000	CEM STABIL BKFL	CY	140.000	160.00	160.000	22,400.00
04016001	000	FLOWABLE BACKFILL	CY	135.000	641.00	641.000	86,535.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	320.00	320.000	320.00
04036001	000	TEMPORARY SPL SHORING	SF	17.000	15,080.00	23,177.000	394,009.00
04166003	000	DRILL SHAFT (30 IN)	LF	120.000	910.00	910.000	109,200.00
04166004	000	DRILL SHAFT (36 IN)	LF	148.000	200.00	200.000	29,600.00
04166008	000	DRILL SHAFT (60 IN)	LF	464.650	561.00	574.000	266,709.10
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.380	0.00	27.820	4,573.05
		CO#6 - ITEM ADDED					
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	262.630	22.00	29.000	7,616.27
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	313.130	52.00	72.000	22,545.36
04206013	000	CL C CONC (ABUT)	CY	670.000	83.60	83.600	56,012.00
04206025	000	CL C CONC (BENT)	CY	1,100.000	101.60	101.600	111,760.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	425.000	31.00	31.000	13,175.00
04226001	000	REINF CONC SLAB	SF	8.500	19,030.00	19,030.000	161,755.00
04226013	000	BRIDGE SIDEWALK	SF	8.500	3,680.00	3,680.000	31,280.00
04226015	000	APPROACH SLAB	CY	430.000	305.50	305.500	131,365.00
04226023	000	SHEAR KEY	CY	350.000	211.40	211.400	73,990.00
04236001		RETAINING WALL (MSE)	SF	61.500	0.00	34,073.000	2,095,489.50

CONTRACT ID	001601117	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
		ITEM ADDED-CO#1					
04236001	000	RETAINING WALL (MSE)	SF	62.000	0.00	0.000	0.00
04236004		RETAINING WALL (CONC BLOCK)	SF	38.680	0.00	73.000	2,823.64
		CO#8 - ITEM ADDED					
04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	190.000	549.00	549.000	104,310.00
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	190.000	3,294.00	3,294.000	625,860.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	27.20	87.500	35,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	902.00	699.500	279,800.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	490.000	55.00	77.230	37,842.70
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	380.000	331.03	416.130	158,129.40
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	5.000	438.00	438.000	2,190.00
04506004	000	RAIL (TY T221)	LF	50.000	636.00	636.000	31,800.00
04506030	000	RAIL (TY C221)	LF	77.000	444.00	444.000	34,188.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	90.000	204.00	204.000	18,360.00
04606005	000	CMP (GAL STL 36 IN)	LF	50.000	180.00	180.000	9,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	1,676.00	1,676.000	100,560.00
04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,850.000	3.00	3.000	11,550.00
04656014	000	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	4,200.000	4.00	4.000	16,800.00
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	4,500.000	7.00	7.000	31,500.00
04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	2,500.000	1.00	1.000	2,500.00
04656146	000	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	3,000.000	1.00	1.000	3,000.00
04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	3,100.000	1.00	1.000	3,100.00
04656256	000	INLET(COMPL)(CURB)(SPL)	EA	6,500.000	1.00	1.000	6,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,000.000	1.00	1.000	1,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	224,000.000	1.00	1.000	224,000.00
04966040	000	REMOV STR (RET WALL)	LF	80.000	689.00	170.000	13,600.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	1.000	900,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	13.00	13.000	364,000.00
05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.000	222.00	262.000	5,502.00
05066011	001	ROCK FILTER DAMS (REMOVE)	LF	6.000	222.00	262.000	1,572.00
05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.500	340.00	216.000	3,780.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	2,741.00	3,096.000	6,037.20
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	2,741.00	2,996.000	449.40
05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	31.00	31.000	310.00
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.500	31.00	30.000	225.00
05086001	000	CONSTRUCTING DETOURS	SY	82.000	3,167.00	3,167.730	259,753.86
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	8.000	6,420.00	6,420.000	51,360.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	3,090.00	6,750.000	33,750.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	6,420.00	6,420.000	51,360.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	10.000	5,597.00	5,597.000	55,970.00
05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	8.00	8.000	8,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,500.000	4.00	4.000	6,000.00
05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	1.00	1.000	2,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.150	7,875.00	8,037.500	137,843.13
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	996.250	2.00	2.000	1,992.50
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	875.000	12.00	12.000	10,500.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	455.000	2.00	2.000	910.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,759.00	2,034.000	2,034.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	8.00	10.000	1,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	150.000	4.00	3.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,110.000	11.00	12.000	25,320.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	7.000	1,750.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	2.00	6.000	5,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	9.00	12.000	6,000.00
05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	4,150.000	7.00	7.000	29,050.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	5,000.000	2.00	7.000	35,000.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	25.000	1,240.00	2,341.000	58,525.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,717.170	8.00	12.000	20,606.04
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	20,202.020	17.00	17.000	343,434.34
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.110	9,375.00	9,375.000	104,156.25
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	31.310	50.00	50.000	1,565.50
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.130	650.00	2,920.000	38,339.60
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	33.330	1,635.00	1,285.000	42,829.05
06186031		CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	7.690	0.00	1,190.000	9,151.10
		CO#5 - ITEM ADDED					
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	16.160	1,397.00	340.000	5,494.40
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	39.390	1,187.00	1,187.000	46,755.93
06186062	000	CONDT (RM) (3/4")	LF	14.140	300.00	245.000	3,464.30
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	14,197.00	14,316.000	13,743.36
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.910	47,724.00	47,724.000	43,428.84
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.360	125.00	179.000	243.44
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.310	250.00	3,587.000	4,698.97
06246001	000	GROUND BOX TY A (122311)	EA	555.560	17.00	17.000	9,444.52
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	727.270	25.00	25.000	18,181.75
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	868.690	23.00	21.000	18,242.49
06246028	000	REMOVE GROUND BOX	EA	101.010	1.00	1.000	101.01
06286001	000	RELOCATE ELECTRICAL SERVICES	EA	2,424.240	1.00	1.000	2,424.24
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	4,242.420	1.00	1.000	4,242.42
06366001		ALUMINUM SIGNS (TY A)	SF	34.920	0.00	28.000	977.76
		CO#4 - ITEM ADDED					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	445.000	3.00	3.000	1,335.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	489.000	2.00	2.000	978.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	462.000	3.00	6.000	2,772.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	506.000	2.00	2.000	1,012.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	100.000	1.00	1.000	100.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	444.000	6.00	6.000	2,664.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	7.00	7.000	700.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	50.000	1.00	1.000	50.00
06476002	000	RELOCATE LRSA	EA	2,424.240	1.00	1.000	2,424.24
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	517.00	1,910.000	611.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	9,787.00	9,252.000	2,960.64
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	15.000	22.00	59.000	885.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	9,662.00	9,662.000	3,091.84
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	1,074.00	5,749.000	8,623.50
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.530	0.00	800.000	1,224.00
		CO#14 - ITEM ADDED					
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	2,155.00	3,169.000	2,566.89

06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.300	464.00	645.000	1,483.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	84.00	975.000	7,800.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	4.00	7.000	770.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	240.000	6.00	6.000	1,440.00
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	244.000	2.00	4.000	976.00
06666072	000	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	368.000	3.00	3.000	1,104.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	117.000	2.00	4.000	468.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.400	389.00	770.000	4,158.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	600.00	810.000	372.60
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	2,133.00	4,337.000	1,648.06
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	3,944.00	3,944.000	1,498.72
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	78.00	240.000	1,200.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	138.00	215.000	1,075.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	14,923.00	9,259.000	4,351.73
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	1,120.00	879.000	1,758.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	48.00	36.000	144.00
06806004	001	REMOVING TRAFFIC SIGNALS	EA	8,585.860	1.00	1.000	8,585.87
06806005	001	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	13,838.380	1.00	1.000	13,838.38
06816001	000	TEMP TRAF SIGNALS	EA	15,656.570	1.00	1.000	15,656.57
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	242.420	11.00	12.000	2,909.04
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	242.420	1.00	2.000	484.84
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	242.420	11.00	12.000	2,909.04
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	242.420	1.00	2.000	484.84
06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.320	11.00	12.000	2,787.84
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	606.060	12.00	12.000	7,272.72
06826023	000	BACK PLATE (12")(3 SEC)	EA	57.580	10.00	10.000	575.80
06826025	000	BACK PLATE (12")(5 SEC)	EA	80.810	1.00	2.000	161.62
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.160	3,280.00	3,628.000	4,208.48
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.520	220.00	268.000	407.36
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.670	2,215.00	2,375.000	3,966.25
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.170	45.00	105.000	227.85
06846025	000	TRF SIG CBL (TY A)(12 AWG)(20 CONDR)	LF	4.600	1,680.00	1,908.000	8,776.80
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	4,040.400	1.00	1.000	4,040.40
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	4,444.440	1.00	1.000	4,444.44
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	5,454.550	1.00	1.000	5,454.55
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	6,363.640	1.00	1.000	6,363.64
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	6,666.670	1.00	1.000	6,666.67
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	7,171.720	1.00	1.000	7,171.72
06876001	000	PED POLE ASSEMBLY	EA	2,121.210	7.00	7.000	14,848.47
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	818.180	12.00	12.000	9,818.16
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,525.250	1.00	1.000	2,525.25
07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.00	2.000	6,000.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,000.000	6.00	4.000	8,000.00
10046001	000	TREE PROTECTION	EA	300.000	3.00	3.000	900.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.00	4.000	4,000.00
60166006		ITS MULTI-DUCT CND (PVC-40)	LF	91.990	0.00	2,610.000	240,093.90
		CO#5 - ITEM ADDED					
60256001	000	RADAR PRESENCE DETECTOR	EA	6,666.670	5.00	6.000	40,000.02
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.130	2,215.00	2,320.000	7,261.60

60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,868.690	2.00	2.000	13,737.38
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,767.680	1.00	1.000	6,767.68
61566003	000	LED HI MST IL ASM (6-400W) (ASYM)(TY B)	EA	29,090.910	17.00	17.000	494,545.47
61866001		ITS GND BOX(PCAST) TY 1 (243636)	EA	7,237.200	0.00	6.000	43,423.20
		CO#5 - ITEM ADDED					
70566064	001	ADJUST EXIST WATER VALVE	EA	1,500.000	6.00	6.000	9,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	39,600.000	39,600.00
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.00	3,020.200	3,020.20
96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.00	3,282.900	3,282.90
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.00	3.000	600.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	37,154.180	37,154.18
		CO#2 - FA TO FIX DAMAGED RETAINING WALL					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	95,000.00	110,496.180	110,496.18
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,451.550	0.00	1.000	8,451.56
		CO#5 - ELECTRICAL SERVICE TY A 240/480 100 (SS)SS(E) SF(O)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	10,810.560	0.00	2.000	21,621.12
		CO#5 - ELECTRICAL SERVICE TY C 240/480 100 (SS)SS(E) SF(O)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	12,195.830	0.00	1.000	12,195.83
		CO#5 - ELECTRICAL SERVICE TY C 240/480 125(SS)SS(E)SF (O)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	5,785.900	5,785.90
		CO#7 - 8" WL REMOVAL					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	20.000	0.00	904.000	18,080.00
		CO#1-REMOVECOPING-LF					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	5,199.230	0.00	6.000	31,195.38
		CO#10 - MAINTENANCE OF EXISTING BARRICADE, PAID MONTHLY					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	5,489.260	5,489.26
		CO#13 - EMERGENCY REMOVAL OF SIGN					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	171.060	0.00	755.000	129,150.30
		CO#9-WALER BEAM - LF					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	35,576.540	35,576.54
		CO#15 - LOUVER FOR HIGH MAST FIXTURE					

TOTAL ITEM EARNINGS TO DATE \$11,080,681.36