



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/22**

CONTRACT ID: **003920008**
 PROJECT: **NH 2019(773)**
 CONTRACT: **04193013**
 AWARD AMOUNT: **\$7,086,524.20**
 PROJECTED AMOUNT: **\$7,238,024.20**
 ADJ. PROJECTED AMOUNT: **\$7,419,606.77**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **SS 54**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/20/2021** to **10/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.31**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/10/2019**
 WORK BEGIN DATE: **06/24/2019**
 ACCEPTED DATE: **10/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,498,153.36	\$7,492,153.36	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,498,153.36	\$7,492,153.36	\$6,000.00
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	\$7,498,153.36	\$7,492,153.36	\$6,000.00

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>	06/24/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	318	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	16		DAYS AT	
<u>CURRENT DAYS:</u>	334		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	325	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(773)

CONTROL 003920008

CATEGORY 001

DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0420	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT NH 2019(773) CONTROL 003920008
 CATEGORY 001 DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	330.000	64.200	0.000	64.20	21,186.00
0060	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	150.000	35.000	0.000	35.00	5,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	4.000	327.900	0.000	327.90	1,311.60
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	3.000	5,858.000	0.000	5,858.00	17,574.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.000	594.000	0.000	594.00	1,782.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	868.000	0.000	3,268.97	13,075.88
0085	01046021	000	REMOVING CONC (CURB)	LF	1.000	3,956.000	0.000	3,956.00	3,956.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	1,474.000	0.000	1,494.00	2,988.00
0095	01046026	000	REMOVE CONC (GUTTER)	LF	4.000	166.000	0.000	166.00	664.00
0100	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	20.000	129.000	0.000	129.00	2,580.00
0105	01056134	000	REMOVE TRT BASE & ASPH PAV(14")	CY	12.000	8,764.000	0.000	8,764.00	105,168.00
0110	01066002	000	OBLITERATING ABANDONED ROAD	SY	1.500	20,867.000	0.000	20,867.00	31,300.50
0115	01106001	000	EXCAVATION (ROADWAY)	CY	3.000	20,685.000	0.000	20,685.00	62,055.00
0120	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	24,757.000	0.000	18,727.34	37,454.68
0125	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	18.000	617.000	0.000	617.00	11,106.00
0130	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	49,056.000	0.000	49,056.00	14,716.80
0135	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.300	49,056.000	0.000	49,056.00	14,716.80
0140	01686001	000	VEGETATIVE WATERING	MG	40.000	895.000	0.000	187.85	7,514.00
0145	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.000	0.000	1.00	50,000.00
0150	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	76.000	0.000	76.00	2,280.00
0155	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	228.000	0.000	228.00	7,980.00
0160	01926016	000	PLANT BED PREPARATION	SY	5.000	617.000	0.000	617.00	3,085.00
0165	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	425.000	39.000	0.000	39.00	16,575.00
0170	01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	475.000	2.000	0.000	3.00	1,425.00
0175	01936001	000	PLANT MAINTENANCE	MO	1,170.000	4.000	0.000	4.00	4,680.00
0180	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	225.000	4.000	0.000	4.00	900.00
0185	02046003	000	SPRINKLING (DUST CONTROL)	MG	13.000	257.000	0.000	3.00	39.00
0190	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	32.100	11,504.000	0.000	16,911.34	542,853.97
0195	02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	4.000	11,504.000	0.000	2,723.25	10,893.02
0200	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	220.000	1,535.000	0.000	1,534.92	337,682.40
0205	02606084	000	LIME TRT (SUBGRADE)(12")	SY	0.650	77,334.000	0.000	77,334.00	50,267.12
0210	02756001	000	CEMENT	TON	175.000	777.000	0.000	686.97	120,219.76
0215	02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	0.550	82,832.000	0.000	93,401.36	51,370.77
0220	03106009	000	PRIME COAT (MC-30)	GAL	4.000	15,148.000	0.000	14,282.54	57,130.16
0225	03166005	000	ASPH (TIER II)	GAL	4.000	22,722.000	0.000	25,052.45	100,209.80
0230	03166486	000	AGGR (TY-D GR-4P)(SAC-B)	CY	77.000	175.000	0.000	935.61	72,042.13
0235	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	114.000	12,173.000	0.000	12,048.15	1,373,489.33
0240	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	17.000	1,048.500	0.000	3,631.74	61,739.61
0245	04006005	001	CEM STABIL BKFL	CY	40.000	1,262.200	0.000	1,936.56	77,462.40
0250	04006010	000	STRUCT EXCAV (SPECIAL)	CY	45.000	1,496.500	0.000	1,725.79	77,660.46
0255	04006011	000	SAND BACKFILL	CY	16.000	3,130.500	0.000	4,364.59	69,833.50
0260	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	296.300	0.000	285.22	12,835.04
0265	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	10,143.000	0.000	6,821.50	13,643.00
0270	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	90.000	48.000	0.000	48.00	4,320.00

CATEGORY 001 DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	185.000	150.000	0.000	150.00	27,750.00
0280	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	470.000	44.000	0.000	44.00	20,680.00
0285	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,382.000	0.900	0.000	17.00	23,494.00
0290	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	185.000	511.800	0.000	511.80	94,683.00
0295	04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	33.000	3,003.200	0.000	3,003.20	99,105.60
0300	04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	45.000	3,714.600	0.000	3,714.60	167,157.00
0305	04646040	000	RC PIPE (CL III)(30 IN)(SPL)	LF	61.000	963.200	0.000	1,223.30	74,621.30
0310	04646041	000	RC PIPE (CL III)(36 IN)(SPL)	LF	81.000	700.800	0.000	700.80	56,764.80
0315	04646042	000	RC PIPE (CL III)(42 IN)(SPL)	LF	105.000	980.800	0.000	980.80	102,984.00
0320	04646043	000	RC PIPE (CL III)(48 IN)(SPL)	LF	140.000	78.500	0.000	78.50	10,990.00
0325	04656003	000	MANH (COMPL)(PRM)(60IN)	EA	5,000.000	2.000	0.000	3.00	15,000.00
0330	04656037	000	INLET (COMPL)(PCU)(5FT)(NONE)	EA	3,000.000	4.000	-1.000	3.00	9,000.00
0335	04656038	000	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	3,875.000	10.000	0.000	10.00	38,750.00
0340	04656039	000	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	3,875.000	10.000	0.000	10.00	38,750.00
0345	04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	4,475.000	21.000	-2.000	20.00	89,500.00
0350	04656073	000	INLET (COMPL)(PSL)(RC)(4FTX5FT)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0355	04656074	000	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	3,650.000	4.000	-2.000	2.00	7,300.00
0360	04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2,350.000	3.000	0.000	2.00	4,700.00
0363	96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	6,745.330	0.000	1.000	1.00	6,745.33
			LARGE SIGN INSTALLATION						
0365	40246006	000	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	155.000	318.000	0.000	318.00	49,290.00
0370	04796001	000	ADJUSTING MANHOLES	EA	825.000	11.000	0.000	11.00	9,075.00
0380	04966008	000	REMOV STR (BOX CULVERT)	LF	32.000	673.000	0.000	673.00	21,536.00
0385	04966002	000	REMOV STR (INLET)	EA	440.000	23.000	0.000	23.00	10,120.00
0390	04966003	000	REMOV STR (MANHOLE)	EA	440.000	5.000	0.000	5.00	2,200.00
0395	04966004	000	REMOV STR (SET)	EA	115.000	26.000	0.000	22.00	2,530.00
0400	04966006	000	REMOV STR (HEADWALL)	EA	1,130.000	15.000	0.000	15.00	16,950.00
0405	04966007	000	REMOV STR (PIPE)	LF	2.750	4,915.200	0.000	4,915.20	13,516.80
0410	04966042	000	REMOV STR (SMALL)	EA	750.000	3.000	0.000	3.00	2,250.00
0415	04966098	000	REMOV STR (PIPE UNDERDRAIN)	LF	50.000	18.000	0.000	18.00	900.00
0420	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0425	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,290.000	16.000	1.000	17.00	55,930.00
0430	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	9.000	546.000	0.000	234.00	2,106.00
0435	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	546.000	0.000	234.00	1,170.00
0445	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	54,530.000	0.000	12,146.00	30,365.00
0450	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	54,530.000	0.000	12,146.00	6,073.00
0455	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,140.000	0.000	2,080.00	10,400.00
0460	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,140.000	0.000	1,240.00	620.00
0465	05086001	000	CONSTRUCTING DETOURS	SY	25.750	1,945.400	0.000	1,350.28	34,769.72
0470	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	2,080.000	0.000	2,170.00	184,450.00
0475	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.500	2,080.000	0.000	2,170.00	14,105.00
0480	05286004	000	LANDSCAPE PAVERS	SY	70.000	6,223.000	1,577.000	7,917.21	554,204.84
0485	05296024	000	CONC CURB (MOUNTABLE)	LF	5.500	11,178.000	0.000	11,178.00	61,479.00
0490	05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	9.250	11,828.000	0.000	11,828.00	109,409.00
0495	05296029	000	CONC CURB & GUTTER (TY A)	LF	10.800	1,821.000	0.000	947.00	10,227.60
0500	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	33.000	465.000	0.000	551.94	18,214.02
0505	05296035	000	CONC. CURB TY A (BARRIER)	LF	7.000	1,452.000	0.000	1,312.00	9,184.00
0510	05306004	000	DRIVEWAYS (CONC)	SY	45.000	6,425.000	0.000	7,416.93	333,761.67

CATEGORY 001 DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	05306005	000	DRIVEWAYS (ACP)	SY	24.000	5,392.000	0.000	7,222.16	173,331.84
0520	05316001	000	CONC SIDEWALKS (4")	SY	27.000	8,765.000	0.000	8,765.00	236,655.00
0525	05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	13.000	0.000	13.00	14,300.00
0530	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	6.000	0.000	4.00	6,000.00
0535	05316010	000	CURB RAMPS (TY 7)	EA	1,160.000	7.000	0.000	7.00	8,120.00
0540	05316013	000	CURB RAMPS (TY 10)	EA	1,175.000	1.000	0.000	1.00	1,175.00
0545	05316016	000	CURB RAMPS (TY 21)	EA	1,300.000	9.000	0.000	9.00	11,700.00
0550	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,000.000	16.000	0.000	18.00	144,000.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	465.000	16.000	0.000	19.00	8,835.00
0560	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	230.000	4.000	0.000	4.00	920.00
0565	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	1.000	0.000	1.00	250.00
0570	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	320.000	0.000	795.00	3,975.00
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	2,112.000	0.000	2,112.00	21,120.00
0580	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	2,175.000	0.000	2,175.00	26,100.00
0585	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	25.000	294.000	0.000	250.00	6,250.00
0590	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,392.000	0.000	1,392.00	1,392.00
0595	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.350	444.000	0.000	444.00	599.40
0600	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.000	1,765.000	0.000	1,765.00	3,530.00
0605	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	600.000	23.000	0.000	23.00	13,800.00
0610	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	6.000	0.000	6.00	4,800.00
0615	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	1.500	1,305.000	0.000	1,305.00	1,957.50
0620	06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0625	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0630	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	77.500	0.000	77.50	1,550.00
0635	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	590.000	30.000	0.000	29.00	17,110.00
0640	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	670.000	8.000	0.000	8.00	5,360.00
0645	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0647	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY) SIGN ONLY	EA	323.370	0.000	7.000	7.00	2,263.59
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	91.000	0.000	91.00	7,098.00
0655	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	1.000	0.000	1.00	55.00
0660	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.750	6,939.000	0.000	19,103.00	14,327.25
0665	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.850	9,720.000	0.000	18,398.00	15,638.30
0675	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	166.000	0.000	153.00	1,071.00
0680	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.000	251.000	0.000	80.00	80.00
0685	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	14,790.000	0.000	1,410.00	1,057.50
0690	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	392.000	0.000	140.00	280.00
0695	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	14.000	606.000	0.000	200.00	2,800.00
0700	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	14,673.000	0.000	2,850.00	2,137.50
0705	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	5,456.000	0.000	6,743.00	6,743.00
0710	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	2,832.000	0.000	2,673.00	5,346.00
0715	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	800.000	0.000	636.00	3,180.00
0720	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	35.000	0.000	36.00	2,700.00
0725	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0730	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	34.000	0.000	34.00	5,440.00
0735	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.000	395.000	0.000	758.00	1,516.00
0740	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	5,070.000	0.000	5,070.00	3,042.00
0745	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	8,340.000	0.000	8,720.00	5,232.00

CATEGORY 001 DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	8,827.000	0.000	14,567.00	8,740.20
0755	06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.500	72.000	0.000	144.00	504.00
0760	06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.500	178.000	0.000	346.00	1,211.00
0765	06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.500	577.000	0.000	597.00	2,089.50
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	18,182.000	0.000	14,373.00	7,186.50
0775	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	100.000	0.000	100.00	100.00
0785	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	314.000	0.000	310.00	930.00
0790	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	2.000	0.000	2.00	70.00
0795	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0800	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0805	06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	3.000	0.000	3.00	12,000.00
0810	06816001	000	TEMP TRAF SIGNALS	EA	50,000.000	1.000	0.000	1.00	50,000.00
0815	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	180.000	18.000	0.000	20.00	3,600.00
0820	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	180.000	2.000	0.000	2.00	360.00
0825	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	180.000	30.000	0.000	30.00	5,400.00
0830	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	180.000	2.000	0.000	2.00	360.00
0835	06826005	000	VEH SIG SEC (12")LED(RED)	EA	180.000	26.000	0.000	26.00	4,680.00
0840	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	16.000	0.000	16.00	8,000.00
0845	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	16.000	0.000	16.00	1,440.00
0850	06826025	000	BACK PLATE (12")(5 SEC)	EA	120.000	2.000	0.000	2.00	240.00
0855	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	5,004.000	0.000	5,004.00	5,004.00
0860	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	8,121.000	0.000	8,121.00	14,211.75
0865	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	695.000	0.000	770.00	1,540.00
0870	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	4,020.000	0.000	5,560.00	5,560.00
0875	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	7,000.000	8.000	0.000	8.00	56,000.00
0880	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,000.000	2.000	0.000	2.00	18,000.00
0885	06866189	000	INS TRF SIG PL AM(S)2 ARM(50-40')	EA	19,000.000	2.000	0.000	2.00	38,000.00
0890	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	16.000	0.000	16.00	11,200.00
0895	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,200.000	1.000	0.000	1.00	4,200.00
0900	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.000	2,082.000	0.000	2,743.00	35,659.00
0905	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	77,334.000	0.000	77,334.00	96,667.51
0910	61856001	000	TMA (STATIONARY)	EA	4,750.000	2.000	0.000	2.00	9,500.00
0915	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	38.000	0.000	2.00	300.00
1020	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	20,305.76	20,305.76
1025	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	-8,270.77	-8,270.77
1030	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,000.000	0.000	-18,658.00	-18,658.00
356	96082002		UNIQUE CHANGE ORDER ITEM 2 PB MANHOLE (5X7)	DOL	6,686.130	0.000	2.000	4.00	26,744.52
357	96082001		UNIQUE CHANGE ORDER ITEM 1 INLET (COMPL)(PCU)(7FT)(BOTH)	DOL	6,229.900	0.000	2.000	2.00	12,459.80
358	96082003		UNIQUE CHANGE ORDER ITEM 3 INLET (COMPL)(PCU)(7FT)(NONE)	DOL	6,466.530	0.000	1.000	1.00	6,466.53
359	96086004		UNIQUE CHANGE ORDER ITEM 4 REMOVE AND RESET	DOL	15,413.720	0.000	1.000	1.10	16,955.09
361	06876005		REMOVE PED POLE ASSEMBLY	EA	305.370	0.000	8.000	8.00	2,442.96
362	06876001		PED POLE ASSEMBLY	EA	793.200	0.000	8.000	8.00	6,345.60

CATEGORY 001 DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
637	06446027		IN SM RD SN SUP&AM TYS80(1)SA(P) ADDITIONAL SIGNS (FOUNDATION AND POST)	EA	689.210	0.000	12.000	12.00	8,270.52

Category Subtotal \$7,496,880.76

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 \$
1040	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.000	0.000	1,272.60	1,272.60

Category Subtotal \$1,272.60

PROJECT NH 2019(773) CONTROL 003920008

CATEGORY 001 DESCRIPTION ROADWAY: URBAN ARTERIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04816006	000	PIPE (PVC) (SDR - 35) (12 IN)	LF	45.000	17.700	0.000	0.000	0.00
0440	05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	75.000	250.000	0.000	0.000	0.00
0670	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	205.000	0.000	0.000	0.00
0780	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	88.000	0.000	0.000	0.00
0950	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0955	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1000	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
1005	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
355	96082002		UNIQUE CHANGE ORDER ITEM 2 MANHOLE	DOL	6,686.130	0.000	2.000	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 (\$)
1035	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,498,153.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	330.000	64.20	64.200	21,186.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	150.000	35.00	35.000	5,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	4.000	327.90	327.900	1,311.60
01046011	000	REMOVING CONC (MEDIANS)	SY	3.000	5,858.00	5,858.000	17,574.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	3.000	594.00	594.000	1,782.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	4.000	868.00	3,268.969	13,075.88
01046021	000	REMOVING CONC (CURB)	LF	1.000	3,956.00	3,956.000	3,956.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.000	1,474.00	1,494.000	2,988.00
01046026	000	REMOVE CONC (GUTTER)	LF	4.000	166.00	166.000	664.00
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	20.000	129.00	129.000	2,580.00
01056134	000	REMOVE TRT BASE & ASPH PAV(14")	CY	12.000	8,764.00	8,764.000	105,168.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	1.500	20,867.00	20,867.000	31,300.50
01106001	000	EXCAVATION (ROADWAY)	CY	3.000	20,685.00	20,685.000	62,055.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	24,757.00	18,727.341	37,454.68
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	18.000	617.00	617.000	11,106.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	49,056.00	49,056.000	14,716.80
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.300	49,056.00	49,056.000	14,716.80
01686001	000	VEGETATIVE WATERING	MG	40.000	895.00	187.850	7,514.00
01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.00	1.000	50,000.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	76.00	76.000	2,280.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	228.00	228.000	7,980.00
01926016	000	PLANT BED PREPARATION	SY	5.000	617.00	617.000	3,085.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	425.000	39.00	39.000	16,575.00
01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	475.000	2.00	3.000	1,425.00
01936001	000	PLANT MAINTENANCE	MO	1,170.000	4.00	4.000	4,680.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	225.000	4.00	4.000	900.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	13.000	257.00	3.000	39.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	32.100	11,504.00	16,911.339	542,853.97
02516094	000	REWRKING BS MTRL(TY B)(5")(DC)(ORG POS)	CY	4.000	11,504.00	2,723.254	10,893.02
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	220.000	1,535.00	1,534.920	337,682.40
02606084	000	LIME TRT (SUBGRADE)(12")	SY	0.650	77,334.00	77,334.000	50,267.12
02756001	000	CEMENT	TON	175.000	777.00	686.970	120,219.76
02756061	000	CEM TRT (MX EXT MTL/NW BASE)(DC)(10")	SY	0.550	82,832.00	93,401.363	51,370.77
03106009	000	PRIME COAT (MC-30)	GAL	4.000	15,148.00	14,282.540	57,130.16
03166005	000	ASPH (TIER II)	GAL	4.000	22,722.00	25,052.450	100,209.80
03166486	000	AGGR (TY-D GR-4P)(SAC-B)	CY	77.000	175.00	935.612	72,042.13
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	114.000	12,173.00	12,048.152	1,373,489.33
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	20,305.760	20,305.76
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	-8,270.770	-8,270.77
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	17.000	1,048.50	3,631.742	61,739.61
04006005	001	CEM STABIL BKFL	CY	40.000	1,262.20	1,936.560	77,462.40
04006010	000	STRUCT EXCAV (SPECIAL)	CY	45.000	1,496.50	1,725.788	77,660.46
04006011	000	SAND BACKFILL	CY	16.000	3,130.50	4,364.594	69,833.50

04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	45.000	296.30	285.223	12,835.04
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	10,143.00	6,821.500	13,643.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	90.000	48.00	48.000	4,320.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	185.000	150.00	150.000	27,750.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	470.000	44.00	44.000	20,680.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,382.000	0.90	17.000	23,494.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	185.000	511.80	511.800	94,683.00
04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	33.000	3,003.20	3,003.200	99,105.60
04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	45.000	3,714.60	3,714.600	167,157.00
04646040	000	RC PIPE (CL III)(30 IN)(SPL)	LF	61.000	963.20	1,223.300	74,621.30
04646041	000	RC PIPE (CL III)(36 IN)(SPL)	LF	81.000	700.80	700.800	56,764.80
04646042	000	RC PIPE (CL III)(42 IN)(SPL)	LF	105.000	980.80	980.800	102,984.00
04646043	000	RC PIPE (CL III)(48 IN)(SPL)	LF	140.000	78.50	78.500	10,990.00
04656003	000	MANH (COMPL)(PRM)(60IN)	EA	5,000.000	2.00	3.000	15,000.00
04656037	000	INLET (COMPL)(PCU)(5FT)(NONE)	EA	3,000.000	4.00	3.000	9,000.00
04656038	000	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	3,875.000	10.00	10.000	38,750.00
04656039	000	INLET (COMPL)(PCU)(5FT)(RIGHT)	EA	3,875.000	10.00	10.000	38,750.00
04656040	000	INLET (COMPL)(PCU)(5FT)(BOTH)	EA	4,475.000	21.00	20.000	89,500.00
04656073	000	INLET (COMPL)(PSL)(RC)(4FTX5FT)	EA	2,900.000	4.00	4.000	11,600.00
04656074	000	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	3,650.000	4.00	2.000	7,300.00
04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2,350.000	3.00	2.000	4,700.00
04796001	000	ADJUSTING MANHOLES	EA	825.000	11.00	11.000	9,075.00
04966002	000	REMOV STR (INLET)	EA	440.000	23.00	23.000	10,120.00
04966003	000	REMOV STR (MANHOLE)	EA	440.000	5.00	5.000	2,200.00
04966004	000	REMOV STR (SET)	EA	115.000	26.00	22.000	2,530.00
04966006	000	REMOV STR (HEADWALL)	EA	1,130.000	15.00	15.000	16,950.00
04966007	000	REMOV STR (PIPE)	LF	2.750	4,915.20	4,915.200	13,516.80
04966008	000	REMOV STR (BOX CULVERT)	LF	32.000	673.00	673.000	21,536.00
04966042	000	REMOV STR (SMALL)	EA	750.000	3.00	3.000	2,250.00
04966098	000	REMOV STR (PIPE UNDERDRAIN)	LF	50.000	18.00	18.000	900.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,290.000	16.00	17.000	55,930.00
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	9.000	546.00	234.000	2,106.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	546.00	234.000	1,170.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	54,530.00	12,146.000	30,365.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	54,530.00	12,146.000	6,073.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,140.00	2,080.000	10,400.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,140.00	1,240.000	620.00
05086001	000	CONSTRUCTING DETOURS	SY	25.750	1,945.40	1,350.280	34,769.72
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	2,080.00	2,170.000	184,450.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.500	2,080.00	2,170.000	14,105.00
05286004	000	LANDSCAPE PAVERS	SY	70.000	6,223.00	7,917.212	554,204.84
05296024	000	CONC CURB (MOUNTABLE)	LF	5.500	11,178.00	11,178.000	61,479.00
05296028	000	CONC CURB & GUTTER (TY B) (MOUNTABLE)	LF	9.250	11,828.00	11,828.000	109,409.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	10.800	1,821.00	947.000	10,227.60
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	33.000	465.00	551.940	18,214.02
05296035	000	CONC. CURB TY A (BARRIER)	LF	7.000	1,452.00	1,312.000	9,184.00
05306004	000	DRIVEWAYS (CONC)	SY	45.000	6,425.00	7,416.926	333,761.67
05306005	000	DRIVEWAYS (ACP)	SY	24.000	5,392.00	7,222.160	173,331.84

CONTRACT ID	003920008	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				
05316001	000	CONC SIDEWALKS (4")		SY	27.000	8,765.00	8,765.00	236,655.00
05316004	000	CURB RAMPS (TY 1)		EA	1,100.000	13.00	13.000	14,300.00
05316008	000	CURB RAMPS (TY 5)		EA	1,500.000	6.00	4.000	6,000.00
05316010	000	CURB RAMPS (TY 7)		EA	1,160.000	7.00	7.000	8,120.00
05316013	000	CURB RAMPS (TY 10)		EA	1,175.000	1.00	1.000	1,175.00
05316016	000	CURB RAMPS (TY 21)		EA	1,300.000	9.00	9.000	11,700.00
05456001	000	CRASH CUSH ATTEN (INSTL)		EA	8,000.000	16.00	18.000	144,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)		EA	465.000	16.00	19.000	8,835.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1		EA	230.000	4.00	4.000	920.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1		EA	250.000	1.00	1.000	250.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)		DOL	1.000	14,000.00	-18,658.000	-18,658.00
06186016	000	CONDT (PVC) (SCH 40) (1")		LF	5.000	320.00	795.000	3,975.00
06186023	000	CONDT (PVC) (SCH 40) (2")		LF	10.000	2,112.00	2,112.000	21,120.00
06186033	000	CONDT (PVC) (SCH 40) (4")		LF	12.000	2,175.00	2,175.000	26,100.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)		LF	25.000	294.00	250.000	6,250.00
06206007	000	ELEC CONDR (NO.8) BARE		LF	1.000	1,392.00	1,392.000	1,392.00
06206010	000	ELEC CONDR (NO.6) INSULATED		LF	1.350	444.00	444.000	599.40
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)		LF	2.000	1,765.00	1,765.000	3,530.00
06246002	000	GROUND BOX TY A (12231)W/APRON		EA	600.000	23.00	23.000	13,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON		EA	800.000	6.00	6.000	4,800.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")		LF	1.500	1,305.00	1,305.000	1,957.50
06286300	000	ELC SRV TY T 120/240 000(NS)GS(L)TP(O)		EA	2,600.000	1.00	1.000	2,600.00
06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)		EA	1,900.000	2.00	2.000	3,800.00
06366001	001	ALUMINUM SIGNS (TY A)		SF	20.000	77.50	77.500	1,550.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	590.000	30.00	29.000	17,110.00
06446027		IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	689.210	30.00	12.000	8,270.52
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)		EA	670.000	8.00	8.000	5,360.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)		EA	1,000.000	5.00	5.000	5,000.00
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)		EA	323.370	0.00	7.000	2,263.59
06446076	000	REMOVE SM RD SN SUP&AM		EA	78.000	91.00	91.000	7,098.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND		EA	55.000	1.00	1.000	55.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.850	9,720.00	18,398.000	15,638.30
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)		LF	7.000	166.00	153.000	1,071.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.750	6,939.00	19,103.000	14,327.25
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)		LF	1.000	251.00	80.000	80.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.750	14,790.00	1,410.000	1,057.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)		LF	2.000	392.00	140.000	280.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)		LF	14.000	606.00	200.000	2,800.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)		LF	0.750	14,673.00	2,850.000	2,137.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	1.000	5,456.00	6,743.000	6,743.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)		LF	2.000	2,832.00	2,673.000	5,346.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	5.000	800.00	636.000	3,180.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	75.000	35.00	36.000	2,700.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)		EA	200.000	2.00	2.000	400.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	160.000	34.00	34.000	5,440.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)		LF	2.000	395.00	758.000	1,516.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)		LF	0.600	5,070.00	5,070.000	3,042.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.600	8,340.00	8,720.000	5,232.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	0.600	8,827.00	14,567.000	8,740.20

06726020	000	REFL PAV MRKR TY I-C (CALL OUT)	EA	3.500	72.00	144.000	504.00
06726022	000	REFL PAV MRKR TY II-A-A (CALL OUT)	EA	3.500	178.00	346.000	1,211.00
06726023	000	REFL PAV MRKR TY II-C-R (CALL OUT)	EA	3.500	577.00	597.000	2,089.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	18,182.00	14,373.000	7,186.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	100.00	100.000	100.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	314.00	310.000	930.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	2.00	2.000	70.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	16,000.000	2.00	2.000	32,000.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	45,000.000	1.00	1.000	45,000.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	4,000.000	3.00	3.000	12,000.00
06816001	000	TEMP TRAF SIGNALS	EA	50,000.000	1.00	1.000	50,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	180.000	18.00	20.000	3,600.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	180.000	2.00	2.000	360.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	180.000	30.00	30.000	5,400.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	180.000	2.00	2.000	360.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	180.000	26.00	26.000	4,680.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	500.000	16.00	16.000	8,000.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	16.00	16.000	1,440.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	120.000	2.00	2.000	240.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.000	5,004.00	5,004.000	5,004.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.750	8,121.00	8,121.000	14,211.75
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	695.00	770.000	1,540.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	4,020.00	5,560.000	5,560.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	7,000.000	8.00	8.000	56,000.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,000.000	2.00	2.000	18,000.00
06866189	000	INS TRF SIG PL AM(S)2 ARM(50-40')	EA	19,000.000	2.00	2.000	38,000.00
06876001		PED POLE ASSEMBLY	EA	793.200	0.00	8.000	6,345.60
06876005		REMOVE PED POLE ASSEMBLY	EA	305.370	0.00	8.000	2,442.96
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	700.000	16.00	16.000	11,200.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,200.000	1.00	1.000	4,200.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	13.000	2,082.00	2,743.000	35,659.00
40246006	000	RC LOW HEAD PRSSR PIPE (CL III)(42")	LF	155.000	318.00	318.000	49,290.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.250	77,334.00	77,334.000	96,667.51
61856001	000	TMA (STATIONARY)	EA	4,750.000	2.00	2.000	9,500.00
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	38.00	2.000	300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.00	1,272.600	1,272.60
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,229.900	0.00	2.000	12,459.80
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,686.130	0.00	4.000	26,744.52
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	6,466.530	0.00	1.000	6,466.53
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	6,745.330	0.00	1.000	6,745.33
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	15,413.720	0.00	1.100	16,955.09

TOTAL ITEM EARNINGS TO DATE

\$7,498,153.36