



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **004718075**  
 PROJECT: **NH 1702(747)**  
 CONTRACT: **08173033**  
 AWARD AMOUNT: **\$3,798,996.98**  
 PROJECTED AMOUNT: **\$3,865,996.98**  
 ADJ. PROJECTED AMOUNT: **\$4,527,508.15**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **US 75**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/24/2020** to **12/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/20/2017**  
 WORK BEGIN DATE: **09/17/2018**  
 ACCEPTED DATE: **10/23/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,466,293.92	\$4,456,033.92	\$10,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,466,293.92	\$4,456,033.92	\$10,260.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,466,293.92</b>	<b>\$4,456,033.92</b>	<b>\$10,260.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 09/17/2018  
 TIME CHARGES BEGIN: 10/20/2017  
 BID DAYS: 149  
 C. O. ADJUSTED DAYS: 91  
 CURRENT DAYS: 240  
 DAYS CHARGED TO DATE: 234  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/30/2020		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(747)

CONTROL 004718075

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	342,000.000	0.030	\$10,260.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,260.00**

CONTRACT LINE ITEMS

PROJECT NH 1702(747) CONTROL 004718075  
 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 \$
0055	01046001	000	REMOVING CONC (PAV)	SY	14.700	4,778.000	0.000	4,778.00	70,236.60
0057	01046054		REMOVING CONCRETE(MOW STRIP)	LF	10.950	0.000	273.000	273.00	2,989.35
			CHANGE ORDER #3						
0065	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.150	4,778.000	0.000	4,778.00	15,050.70
0070	01106001	000	EXCAVATION (ROADWAY)	CY	13.650	4,995.000	7,787.100	12,782.10	174,475.67
0075	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	1.680	9,059.000	-492.300	8,566.70	14,392.06
0080	01626002	000	BLOCK SODDING	SY	5.250	19,930.000	12,940.506	32,870.51	172,570.17
0090	01686001	000	VEGETATIVE WATERING	MG	1.050	6,399.000	0.000	566.00	594.32
0096	02476213		FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	21.617	0.000	9,125.000	10,659.12	230,418.11
			CHANGE ORDER #2						
0100	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	84.890	2,229.000	0.000	2,334.29	198,157.88
0106	03606003		CONC PVMT (CONT REINF - CRCP) (9")	SY	71.678	0.000	8,958.000	9,080.18	650,849.22
			CHANGE ORDER #2						
0125	04006005	000	CEM STABIL BKFL	CY	210.000	2.400	0.000	2.40	504.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.100	1,665.000	0.000	1,665.00	3,496.50
0136	04106001		SOIL NAIL ANCHORS	LF	19.527	0.000	13,331.000	13,199.00	257,736.87
			CHANGE ORDER #2						
0141	04116001		ROCK NAIL ANCHORS	LF	19.527	0.000	2,321.000	2,321.00	45,322.17
			CHANGE ORDER #2						
0145	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	87.830	7.000	0.000	7.00	614.81
0150	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.000	20.000	0.000	20.00	3,100.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	232.490	72.000	0.000	72.00	16,739.28
0161	04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	52.833	0.000	9,688.000	9,688.00	511,846.11
			CHANGE ORDER #2						
0166	04236023		RETAINING WALL (ROCK NAILED)(FACIA)	SF	63.510	0.000	2,262.000	2,262.00	143,659.62
			CHANGE ORDER #2						
0171	04326001		RIPRAP (CONC)(4 IN)	CY	634.065	0.000	34.000	37.76	23,942.93
			CHANGE ORDER #2						
0176	04326002		RIPRAP (CONC)(5 IN)	CY	634.418	0.000	6.000	2.61	1,658.37
			CHANGE ORDER #2						
0181	04326044		RIPRAP (CONC)(FLUME)	CY	739.146	0.000	81.000	83.40	61,644.78
			CHANGE ORDER #2						
0186	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	739.130	0.000	101.000	90.89	67,176.57
			CHANGE ORDER #2						
0191	04506023		RAIL (TY SSTR)	LF	50.195	0.000	2,211.000	2,467.00	123,831.07
			CHANGE ORDER #2						
0196	04506062		RAIL (TY SSTR)(MOD)	LF	258.030	0.000	9.000	9.00	2,322.27
			CHANGE ORDER #2						
0201	04646005		RC PIPE (CL III)(24 IN)	LF	63.112	0.000	2,516.000	2,516.00	158,789.79
			CHANGE ORDER #2						
0206	04656003		MANH (COMPL)(PRM)(60IN)	EA	4,206.060	0.000	5.000	5.00	21,030.30
			CHANGE ORDER #2						

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0211	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT) CHANGE ORDER #2	EA	4,202.777	0.000	7.000	7.00	29,419.44
0216	04656237		INLET (RAIL & GRATE) (TY II) CHANGE ORDER #2	EA	8,409.470	0.000	1.000	1.00	8,409.47
0221	04656349		INLET (COMPL)(FG)(3FTX3FT)(3 GRATE) CHANGE ORDER #2	EA	7,352.780	0.000	1.000	1.00	7,352.78
0225	05006001	000	MOBILIZATION	LS	342,000.000	1.000	0.000	1.00	342,000.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	10.000	6.000	16.00	336,000.00
0250	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.630	2,425.000	0.000	421.00	686.23
0255	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	2,425.000	0.000	421.00	218.92
0260	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.870	491.000	0.000	90.00	348.30
0265	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	491.000	0.000	90.00	74.70
0270	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.550	3,750.000	0.000	5,040.00	58,212.00
0275	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.200	3,360.000	0.000	2,730.00	11,466.00
0280	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.550	3,750.000	0.000	5,370.00	62,023.50
0286	05296004		CONC CURB (MONO) (TY I) CHANGE ORDER #2	LF	6.344	0.000	162.000	160.00	1,015.04
0291	05296005		CONC CURB (MONO) (TY II) CHANGE ORDER #2	LF	3.247	0.000	1,622.000	1,583.00	5,140.00
0296	05296022		CONC CURB (DOWEL) (TY II) CHANGE ORDER #2	LF	15.851	0.000	376.000	502.00	7,957.20
0300	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.580	2,202.000	0.000	2,585.44	4,085.00
0306	05406002		MTL W-BEAM GD FEN (STEEL POST) CHANGE ORDER #2	LF	24.286	0.000	2,037.500	2,037.50	49,482.72
0311	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) CHANGE ORDER #2	EA	2,126.640	0.000	2.000	2.00	4,253.28
0315	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,110.800	2.000	0.000	2.00	2,221.60
0320	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.100	175.000	0.000	175.00	542.50
0327	05446001		GUARDRAIL END TREATMENT (INSTALL) CHANGE ORDER #3	EA	3,005.010	0.000	2.000	2.00	6,010.02
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	284.160	1.000	0.000	1.00	284.16
0335	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	16,800.000	1.000	0.000	2.00	33,600.00
0340	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,100.000	3.000	0.000	3.00	6,300.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,575.000	2.000	0.000	2.00	3,150.00
0350	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	630.000	3.000	0.000	2.00	1,260.00
0356	05566013		PIPE UNDERDRAINS (TY 8)(8") CHANGE ORDER #2	LF	22.486	0.000	1,691.000	1,691.00	38,023.83
0360	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	516.650	7.000	0.000	7.00	3,616.55
0365	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,583.250	9.000	0.000	9.00	23,249.25
0368	06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.030	0.000	528.000	713.00	27,115.39
0375	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	6.200	5,058.000	0.000	5,058.00	31,359.60
0380	06246009	000	GROUND BOX TY D (162922)	EA	929.970	1.000	0.000	1.00	929.97
0385	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,716.450	1.000	0.000	1.00	6,716.45
0390	06366002	000	ALUMINUM SIGNS (TY G)	SF	24.800	228.000	0.000	228.00	5,654.40
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	439.150	5.000	0.000	7.00	3,074.05
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	602.410	19.000	0.000	22.00	13,253.02
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	51.670	20.000	0.000	20.00	1,033.40

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 \$
0410	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.170	1,393.000	0.000	1,393.00	7,201.81
0415	06476003	000	REMOVE LRSA	EA	821.470	3.000	0.000	3.00	2,464.41
0420	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	73.500	7.000	0.000	5.00	367.50
0425	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	73.500	10.000	0.000	10.00	735.00
0430	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	189.000	3.000	0.000	3.00	567.00
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	22.000	0.000	22.00	682.00
0440	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	31.000	22.000	0.000	25.00	775.00
0450	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.830	7,132.000	0.000	960.00	796.80
0465	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.520	1,370.000	0.000	510.00	265.20
0470	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.520	102.000	0.000	333.00	173.16
0475	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.520	5,184.000	0.000	5,184.00	2,695.68
0480	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.520	3,319.000	0.000	3,099.00	1,611.48
0485	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.520	3,270.000	0.000	4,283.00	2,227.16
0490	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.660	2.000	0.000	3.00	619.98
0495	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	309.990	2.000	0.000	2.00	619.98
0500	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.170	281.000	0.000	114.00	589.38
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	1,207.000	0.000	2,089.00	647.59
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.770	1,369.000	0.000	1,869.00	1,439.13
0515	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.240	505.000	0.000	578.00	716.72
0520	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.210	9,921.000	0.000	8,802.00	1,848.42
0525	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.520	3,319.000	0.000	2,135.00	1,110.20
0530	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	51.670	2.000	0.000	3.00	155.01
0535	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	51.670	2.000	0.000	2.00	103.34
0540	50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	25.200	1,573.000	0.000	1,583.00	39,891.60
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,300.000	3.000	0.000	2.00	12,600.00
0550	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	1.290	5,184.000	0.000	2,441.00	3,148.89
0555	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.290	1,370.000	0.000	550.00	709.50
0560	60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	3.100	102.000	0.000	252.00	781.20
0565	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.550	3,319.000	0.000	1,641.00	2,543.55
0570	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.290	3,270.000	0.000	3,369.00	4,346.01
0575	61856002	000	TMA (STATIONARY)	DAY	315.000	149.000	0.000	27.00	8,505.00
0580	61856003	000	TMA (MOBILE OPERATION)	HR	73.500	50.000	0.000	23.50	1,727.25
0597	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CHANGE ORDER #2	DOL	1.000	0.000	254,940.675	254,940.68	254,940.68

Category Subtotal \$4,466,293.92

PROJECT NH 1702(747) CONTROL 004718075  
 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	01046023	000	REMOVING CONC (CTB)	LF	42.000	98.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	4,985.000	0.000	0.000	0.00
0095	02476213	000	FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	21.000	9,125.000	-9,125.000	0.000	0.00
0105	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	69.000	8,958.000	-8,958.000	0.000	0.00
0135	04106001	000	SOIL NAIL ANCHORS	LF	17.570	13,331.000	-13,331.000	0.000	0.00

0140	04116001	000	ROCK NAIL ANCHORS	LF	17.570	2,321.000	-2,321.000	0.000	0.00
0160	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	52.500	9,340.000	-9,340.000	0.000	0.00
0165	04236023	000	RETAINING WALL (ROCK NAILED)(FACIA)	SF	63.000	2,186.000	-2,186.000	0.000	0.00
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	630.000	34.000	-34.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	6.000	-6.000	0.000	0.00
0180	04326044	000	RIPRAP (CONC)(FLUME)	CY	735.000	81.000	-81.000	0.000	0.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	101.000	-101.000	0.000	0.00
0190	04506023	000	RAIL (TY SSTR)	LF	48.000	2,211.000	-2,211.000	0.000	0.00
0195	04506062	000	RAIL (TY SSTR)(MOD)	LF	255.000	9.000	-9.000	0.000	0.00
0200	04646005	000	RC PIPE (CL III)(24 IN)	LF	63.000	2,516.000	-2,516.000	0.000	0.00
0205	04656003	000	MANH (COMPL)(PRM)(60IN)	EA	4,200.000	5.000	-5.000	0.000	0.00
0210	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,200.000	7.000	-7.000	0.000	0.00
0215	04656237	000	INLET (RAIL & GRATE) (TY II)	EA	8,400.000	1.000	-1.000	0.000	0.00
0220	04656349	000	INLET (COMPL)(FG)(3FTX3FT)(3 GRATE)	EA	7,350.000	1.000	-1.000	0.000	0.00
0235	05026015	000	FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	73.500	50.000	0.000	0.000	0.00
0240	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.150	600.000	0.000	0.000	0.00
0245	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.850	600.000	0.000	0.000	0.00
0285	05296004	000	CONC CURB (MONO) (TY I)	LF	6.300	162.000	-162.000	0.000	0.00
0290	05296005	000	CONC CURB (MONO) (TY II)	LF	3.150	1,622.000	-1,622.000	0.000	0.00
0295	05296022	000	CONC CURB (DOWEL) (TY II)	LF	15.750	376.000	-376.000	0.000	0.00
0305	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	20.670	2,037.500	-2,037.500	0.000	0.00
0310	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,855.410	2.000	-2.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,273.260	2.000	-2.000	0.000	0.00
0326	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,527.780	0.000	0.000	0.000	0.00
CHANGE ORDER #2									
0355	05566013	000	PIPE UNDERDRAINS (TY 8)(8")	LF	21.000	1,691.000	-1,691.000	0.000	0.00
0370	06186075	000	CONDT (RM) (3") (BORE)	LF	41.330	528.000	-528.000	0.000	0.00
0445	06626047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	LF	0.830	3,009.000	0.000	0.000	0.00
0455	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.830	7,132.000	0.000	0.000	0.00
0460	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.830	3,009.000	0.000	0.000	0.00
0585	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0600	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0605	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	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 (\$)
0590	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	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 (\$)
0595	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	65,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,466,293.92



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	14.700	4,778.00	4,778.000	70,236.60
01046054		REMOVING CONCRETE(MOW STRIP)	LF	10.950	0.00	273.000	2,989.35
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.150	4,778.00	4,778.000	15,050.70
01106001	000	EXCAVATION (ROADWAY)	CY	13.650	4,995.00	12,782.100	174,475.67
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	1.680	9,059.00	8,566.700	14,392.06
01626002	000	BLOCK SODDING	SY	5.250	19,930.00	32,870.506	172,570.17
01686001	000	VEGETATIVE WATERING	MG	1.050	6,399.00	566.000	594.32
02476213		FL BS (COMP IN PLACE)(TY A)(GR 4)(11")	SY	21.620	0.00	10,659.116	230,418.11
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	84.890	2,229.00	2,334.290	198,157.88
03606003		CONC PVMT (CONT REINF - CRCP) (9")	SY	71.680	0.00	9,080.181	650,849.22
04006005	000	CEM STABIL BKFL	CY	210.000	2.40	2.400	504.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.100	1,665.00	1,665.000	3,496.50
04106001	000	SOIL NAIL ANCHORS	LF	17.570	0.00	0.000	0.00
04106001		SOIL NAIL ANCHORS	LF	19.530	0.00	13,199.000	257,736.87
04116001		ROCK NAIL ANCHORS	LF	19.530	0.00	2,321.000	45,322.17
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	87.830	7.00	7.000	614.81
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.000	20.00	20.000	3,100.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	232.490	72.00	72.000	16,739.28
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	52.500	0.00	0.000	0.00
04236022		RETAINING WALL (SOIL NAIL)(FACIA)	SF	52.830	0.00	9,688.000	511,846.11
04236023		RETAINING WALL (ROCK NAILED)(FACIA)	SF	63.510	0.00	2,262.000	143,659.62
04326001		RIPRAP (CONC)(4 IN)	CY	634.070	0.00	37.761	23,942.93
04326002		RIPRAP (CONC)(5 IN)	CY	634.420	0.00	2.614	1,658.37
04326044		RIPRAP (CONC)(FLUME)	CY	739.150	0.00	83.400	61,644.78
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	739.130	0.00	90.886	67,176.57
04506023		RAIL (TY SSTR)	LF	50.200	0.00	2,467.000	123,831.07
04506062		RAIL (TY SSTR)(MOD)	LF	258.030	0.00	9.000	2,322.27
04646005	000	RC PIPE (CL III)(24 IN)	LF	63.000	0.00	0.000	0.00
04646005		RC PIPE (CL III)(24 IN)	LF	63.110	0.00	2,516.000	158,789.79
04656003	000	MANH (COMPL)(PRM)(60IN)	EA	4,200.000	0.00	0.000	0.00
04656003		MANH (COMPL)(PRM)(60IN)	EA	4,206.060	0.00	5.000	21,030.30
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,200.000	0.00	0.000	0.00
04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,202.780	0.00	7.000	29,419.44
04656237		INLET (RAIL & GRATE) (TY II)	EA	8,409.470	0.00	1.000	8,409.47
04656349		INLET (COMPL)(FG)(3FTX3FT)(3 GRATE)	EA	7,352.780	0.00	1.000	7,352.78
05006001	000	MOBILIZATION	LS	342,000.000	1.00	1.000	342,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	10.00	16.000	336,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.630	2,425.00	421.000	686.23
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.520	2,425.00	421.000	218.92
05066040	003	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.870	491.00	90.000	348.30
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.830	491.00	90.000	74.70
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	11.550	3,750.00	5,040.000	58,212.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.200	3,360.00	2,730.000	11,466.00

05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	11.550	3,750.00	5,370.000	62,023.50
05296004		CONC CURB (MONO) (TY I)	LF	6.340	0.00	160.000	1,015.04
05296005		CONC CURB (MONO) (TY II)	LF	3.250	0.00	1,583.000	5,140.00
05296022		CONC CURB (DOWEL) (TY II)	LF	15.850	0.00	502.000	7,957.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.580	2,202.00	2,585.440	4,085.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	24.290	0.00	2,037.500	49,482.72
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,126.640	0.00	2.000	4,253.28
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,110.800	2.00	2.000	2,221.60
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.100	175.00	175.000	542.50
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,005.010	0.00	2.000	6,010.02
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	284.160	1.00	1.000	284.16
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	16,800.000	1.00	2.000	33,600.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,100.000	3.00	3.000	6,300.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,575.000	2.00	2.000	3,150.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	630.000	3.00	2.000	1,260.00
05566013		PIPE UNDERDRAINS (TY 8)(8")	LF	22.490	0.00	1,691.000	38,023.83
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	516.650	7.00	7.000	3,616.55
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,583.250	9.00	9.000	23,249.25
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.030	0.00	713.000	27,115.39
06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	6.200	5,058.00	5,058.000	31,359.60
06246009	000	GROUND BOX TY D (162922)	EA	929.970	1.00	1.000	929.97
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,716.450	1.00	1.000	6,716.45
06366002	000	ALUMINUM SIGNS (TY G)	SF	24.800	228.00	228.000	5,654.40
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	439.150	5.00	7.000	3,074.05
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	602.410	19.00	22.000	13,253.02
06446076	000	REMOVE SM RD SN SUP&AM	EA	51.670	20.00	20.000	1,033.40
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.170	1,393.00	1,393.000	7,201.81
06476003	000	REMOVE LRSA	EA	821.470	3.00	3.000	2,464.41
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	73.500	7.00	5.000	367.50
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	73.500	10.00	10.000	735.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	189.000	3.00	3.000	567.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.000	22.00	22.000	682.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	31.000	22.00	25.000	775.00
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.830	7,132.00	960.000	796.80
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.520	1,370.00	510.000	265.20
06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.520	102.00	333.000	173.16
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.520	5,184.00	5,184.000	2,695.68
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.520	3,319.00	3,099.000	1,611.48
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.520	3,270.00	4,283.000	2,227.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.660	2.00	3.000	619.98
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	309.990	2.00	2.000	619.98
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.170	281.00	114.000	589.38
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	1,207.00	2,089.000	647.59
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.770	1,369.00	1,869.000	1,439.13
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.240	505.00	578.000	716.72
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.210	9,921.00	8,802.000	1,848.42
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.520	3,319.00	2,135.000	1,110.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	51.670	2.00	3.000	155.01
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	51.670	2.00	2.000	103.34

50626001	000	PATCHING MILLED CONCRETE RUMBLE STRIPS	LF	25.200	1,573.00	1,583.000	39,891.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,300.000	3.00	2.000	12,600.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	1.290	5,184.00	2,441.000	3,148.89
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.290	1,370.00	550.000	709.50
60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	3.100	102.00	252.000	781.20
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.550	3,319.00	1,641.000	2,543.55
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.290	3,270.00	3,369.000	4,346.01
61856002	000	TMA (STATIONARY)	DAY	315.000	149.00	27.000	8,505.00
61856003	000	TMA (MOBILE OPERATION)	HR	73.500	50.00	23.500	1,727.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	254,940.680	254,940.68

**TOTAL ITEM EARNINGS TO DATE** \$4,466,293.92