



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **011406029**  
PROJECT: **NH 2019(298)**  
CONTRACT: **12183202**  
AWARD AMOUNT: **\$18,681,314.77**  
PROJECTED AMOUNT: **\$19,569,615.77**  
ADJ. PROJECTED AMOUNT: **\$18,497,610.90**  
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 290**  
DISTRICT NAME: **AUSTIN**  
COUNTY: **BASTROP**  
AREA ENGINEER: **Diana Schulze, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0042**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **07/26/2022** to **08/18/2022**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **97.97**  
% RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
AWARD DATE: **12/13/2018**  
NOTICE TO PROCEED DATE: **01/11/2019**  
WORK BEGIN DATE: **04/15/2019**  
ACCEPTED DATE: **12/29/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0042

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,136,394.54	\$16,094,383.16	\$42,011.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,136,394.54	\$16,094,383.16	\$42,011.38
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
	<u>\$16,136,394.54</u>	<u>\$16,094,383.16</u>	<u>\$42,011.38</u>
OWED TO CONTRACTOR			\$42,011.38
PREVIOUS ACCOUNT BALANCE			<u>(\$830.00)</u>
CURRENT BALANCE			\$41,181.38
PAID TO CONTRACTOR			\$41,181.38

Estimate Number 0041

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$830.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$830.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$830.00)</u>

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>	04/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/12/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	443	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	443	<b>PER DAY</b>	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	434	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/28/2022		1	AWAITING FINAL DOCUMENTATION
08/01/2022		1	AWAITING FINAL DOCUMENTATION
08/17/2022		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
AWAITING FINAL DOCU		2
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT NH 2019(298) CONTROL 011406029  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	1,400,000.000	0.030	\$42,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0950	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11.380	\$11.38

Total Bid Quantity	QTY Paid To Date
190,000.00	51,271.99

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$42,011.38**

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT NH 2019(298) CONTROL 011406029

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	30676001	000	UNDERSEAL COURSE	GAL	2.650	-200.000	-\$530.00	34,937.00	33,225.00
0620	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,090.070	\$1,090.07	303,000.00	50,931.22
0625	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-1,090.070	-\$1,090.07	303,000.00	27,832.65

CATEGORY 002 DESCRIPTION EASTBOUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0670	04006005	000	CEM STABIL BKFL	CY	100.000	-3.000	-\$300.00	123.00	120.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$830.00**

CONTRACT LINE ITEMS

PROJECT NH 2019(298) CONTROL 011406029  
 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 \$
0075	01006002	000	PREPARING ROW	STA	1,300.000	184.000	0.000	184.00	239,200.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	137,741.000	1,481.000	139,222.00	835,332.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.400	155,491.000	-4,077.000	151,414.00	969,049.60
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.650	330,678.000	-95,573.850	235,104.15	152,817.69
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	82,670.000	0.000	189,477.99	22,737.36
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	82,670.000	0.000	194,920.86	23,390.50
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	330,678.000	0.000	9,593.00	1,247.09
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	46,046.000	0.000	34,422.13	34,422.13
0136	02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	51.000	0.000	29,339.000	28,313.24	1,443,975.24
			CO#3 adds this line item						
0140	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	170.000	1,856.000	0.000	1,532.16	260,467.20
0145	02606027	000	LIME TRT (EXST MATL)(8")	SY	1.550	103,202.000	37,958.020	141,160.02	218,798.03
0160	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.300	26,402.000	0.000	23,402.00	100,628.60
0170	03416008	001	D-GR HMA TY-B PG64-22	TON	56.500	93,084.000	0.000	71,083.49	4,016,217.22
0180	03416043	001	D-GR HMA TY-D PG70-22	TON	65.000	12,060.000	5,775.690	17,835.69	1,159,319.85
0185	03426002	003	PFC (ASPHALT) PG76-22	TON	103.000	711.000	0.000	816.89	84,139.67
0190	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	103.000	11,088.000	0.000	11,947.63	1,230,605.89
0195	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.500	7,500.000	-5,267.000	2,233.00	59,174.50
0200	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	14.000	21,050.000	10,410.000	31,460.00	440,440.00
0205	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.850	9,170.000	0.000	10,437.20	40,183.22
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	114.000	0.000	124.64	56,088.00
0230	04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	450.000	105.000	0.000	105.00	47,250.00
0235	04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	480.000	114.000	0.000	114.00	54,720.00
0240	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	750.000	222.000	0.000	222.00	166,500.00
0245	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	1,654.000	0.000	1,622.00	64,880.00
0250	04646005	000	RC PIPE (CL III)(24 IN)	LF	88.000	571.000	0.000	1,026.00	90,288.00
0255	04646007	000	RC PIPE (CL III)(30 IN)	LF	105.000	509.000	0.000	524.00	55,020.00
0260	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0265	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0270	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0275	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0280	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0285	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0290	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	11.000	0.000	9.00	5,850.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	38.000	0.000	38.00	26,600.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	28.000	0.000	32.00	27,200.00
0301	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	53.030	0.000	208.000	208.00	11,030.24
			CO #4 adds item						
0305	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	1.00	1,400,000.00
0310	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.000	0.000	23.00	115,000.00
0315	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	2,575.000	0.000	465.00	10,695.00
0320	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.250	539.000	0.000	563.00	24,912.75
0325	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.250	3,114.000	0.000	1,028.00	11,565.00

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 \$
0330	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	4,857.000	0.000	5,607.00	12,615.75
0335	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	4,857.000	0.000	5,607.00	1,401.75
0340	05086001	000	CONSTRUCTING DETOURS	SY	60.000	9,990.000	-2,891.580	7,098.42	425,905.20
0345	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	3,150.000	0.000	2,370.00	71,100.00
0350	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	3,150.000	0.000	2,370.00	11,850.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	68.000	431.000	0.000	486.00	33,048.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	29.500	2,708.000	0.000	3,947.60	116,454.20
0365	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,000.000	-175.000	1,900.00	38,000.00
0370	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,475.000	4.000	0.000	5.00	7,375.00
0375	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	6.000	-1.000	5.00	4,625.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	800.000	0.000	825.00	825.00
0385	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	24.000	14,698.000	0.000	14,560.50	349,452.00
0390	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,600.000	16.000	0.000	18.00	46,800.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	10.000	-1.000	10.00	26,000.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	235.000	4.000	0.000	5.00	1,175.00
0405	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,900.000	7.000	0.000	3.00	17,700.00
0410	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	7.000	0.000	3.00	2,250.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	485.000	6.000	0.000	3.00	1,455.00
0430	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	525.000	19.000	0.000	12.00	6,300.00
0440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	2.000	0.000	2.00	1,650.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	86.000	0.000	83.00	29,050.00
0450	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	365.000	17.000	0.000	9.00	3,285.00
0460	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	37.000	18.000	0.000	16.00	592.00
0465	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	22.000	0.000	35.00	1,295.00
0470	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	44.000	0.000	34.00	510.00
0480	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.000	1,486.000	0.000	1,612.00	4,836.00
0485	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.670	14,237.000	0.000	5,600.00	3,752.00
0490	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	54,094.000	0.000	25,026.00	15,766.38
0500	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	409.000	0.000	22.00	132.00
0515	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	67,819.000	0.000	21,836.00	13,756.68
0520	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	3,073.000	0.000	3,073.00	1,843.80
0521	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.720	0.000	6,800.000	15,447.00	11,121.84
			CO 05 - Add Work Zone Pavement Markings						
0522	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.350	0.000	60.000	12.00	916.20
			CO 05 - Add Work Zone Pavement Markings						
0523	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	81.650	0.000	60.000	12.00	979.80
			CO 05 - Add Work Zone Pavement Markings						
0524	06626031		WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	23.330	0.000	120.000	104.00	2,426.32
			CO 05 - Add Work Zone Pavement Markings						
0525	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	1,060.000	0.000	1,276.00	638.00
0530	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	16,515.000	0.000	18,073.00	12,651.10
0535	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	30.000	0.000	64.00	448.00
0540	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	42.000	0.000	44.00	5,368.00
0545	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	137.000	42.000	0.000	44.00	6,028.00
0550	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.000	259.000	0.000	183.00	6,771.00
0560	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	9,845.000	0.000	9,845.00	3,938.00
0565	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	3,815.000	0.000	1,066.00	405.08
0570	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	38,615.000	0.000	34,657.00	24,259.90



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 \$
0575	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	35,675.000	0.000	35,675.00	24,972.50
0580	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	6.000	0.000	521.00	4,168.00
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	150.000	0.000	762.00	3,810.00
0590	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	2,139.000	0.000	1,311.00	4,365.63
0595	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.670	28,724.000	0.000	28,724.00	19,245.08
0600	30676001	000	UNDERSEAL COURSE	GAL	2.650	34,937.000	0.000	33,225.00	88,046.25
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0610	61856002	000	TMA (STATIONARY)	DAY	250.000	166.000	0.000	137.00	34,250.00
0615	61856003	000	TMA (MOBILE OPERATION)	HR	37.000	72.000	0.000	241.00	8,917.00
0620	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	303,000.000	0.000	50,931.22	50,931.22
0625	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	303,000.000	0.000	27,832.65	27,832.65
0640	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	12,000.000	0.000	45,667.00	45,667.00
0650	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,716.93	5,716.93
0900	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	25,250.630	25,250.63	25,250.63
			CO#3 adds this line item						
0901	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	3,593.280	3,593.28	3,593.28
			CO 06 - Mowing						
556	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	0.000	7,880.000	32,390.00	8,097.50
557	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	0.000	31,520.000	135,947.00	31,267.81
558	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	0.000	31,520.000	136,478.00	31,389.94

Category Subtotal \$15,334,018.20

CATEGORY 002 DESCRIPTION EASTBOUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04006005	000	CEM STABIL BKFL	CY	100.000	123.000	0.000	120.00	12,000.00
0675	04166001	000	DRILL SHAFT (18 IN)	LF	97.000	88.000	0.000	88.00	8,536.00
0680	04166004	000	DRILL SHAFT (36 IN)	LF	180.000	200.000	0.000	200.00	36,000.00
0685	04206013	000	CL C CONC (ABUT)	CY	825.000	51.600	0.000	51.60	42,570.00
0690	04226001	000	REINF CONC SLAB	SF	21.000	3,200.000	0.000	3,200.00	67,200.00
0695	04226015	000	APPROACH SLAB	CY	525.000	61.000	0.000	61.00	32,025.00
0700	04256036	000	PRESTR CONC GIRDER (TX34)	LF	148.000	397.500	0.000	397.50	58,830.00
0705	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	292.000	0.000	389.64	33,119.40
0711	04506023		RAIL (TY SSTR)	LF	118.000	0.000	212.000	212.00	25,016.00
			CO#1 adds this line item						

Category Subtotal \$322,096.40

CATEGORY 003 DESCRIPTION WESTBOUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	04006005	000	CEM STABIL BKFL	CY	100.000	162.000	0.000	206.20	20,620.00
0775	04166001	000	DRILL SHAFT (18 IN)	LF	97.000	88.000	0.000	88.00	8,536.00
0780	04166004	000	DRILL SHAFT (36 IN)	LF	180.000	300.000	0.000	300.00	54,000.00
0785	04206013	000	CL C CONC (ABUT)	CY	825.000	62.200	0.000	62.20	51,315.00
0790	04226001	000	REINF CONC SLAB	SF	21.000	4,160.000	0.000	4,160.00	87,360.00

CATEGORY 003 DESCRIPTION WESTBOUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04226015	000	APPROACH SLAB	CY	525.000	80.200	0.000	80.20	42,105.00
0800	04256036	000	PRESTR CONC GIRDER (TX34)	LF	148.000	477.000	0.000	477.00	70,596.00
0805	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	276.000	0.000	205.39	17,458.15
0811	04506023		RAIL (TY SSTR)	LF	118.000	0.000	212.000	212.00	25,016.00
			CO#1 adds this line item						
0815	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	104.000	0.000	104.00	8,840.00
<b>Category Subtotal</b>									<b>\$385,846.15</b>

CATEGORY 004 DESCRIPTION NON PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	4.000	0.000	1.00	3,500.00
9000	96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.000	20,000.000	3,140.60	3,140.60
<b>Category Subtotal</b>									<b>\$6,640.60</b>

CATEGORY 005 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 \$
0950	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	190,000.000	0.000	51,271.99	51,271.99
0955	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	32,521.20	32,521.20
0960	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	4,000.00	4,000.00
<b>Category Subtotal</b>									<b>\$87,793.19</b>

PROJECT NH 2019(298) CONTROL 011406029

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 (\$)
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	600.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	15.000	9,928.000	-9,928.000	0.000	0.00
0125	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.500	30,368.000	0.000	0.000	0.00
0130	02166001	000	PROOF ROLLING	HR	70.000	20.000	0.000	0.000	0.00
0135	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	52.000	29,339.000	-29,339.000	0.000	0.00
0150	02756001	000	CEMENT	TON	135.000	617.000	0.000	0.000	0.00
0155	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.550	34,402.000	0.000	0.000	0.00
0165	03406244	000	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	64.500	18,161.000	-18,161.000	0.000	0.00
0175	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	74.000	215.000	0.000	0.000	0.00
0210	04006006	000	CUT & RESTORING PAV	SY	125.000	87.000	0.000	0.000	0.00
0215	04016001	000	FLOWABLE BACKFILL	CY	120.000	125.000	0.000	0.000	0.00
0220	04036001	000	TEMPORARY SPL SHORING	SF	25.000	340.000	0.000	0.000	0.00
0302	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,600.000	0.000	1.000	0.000	0.00
			CO 07 - Culvert 7 SET						
0303	04966006		REMOV STR (HEADWALL)	EA	950.000	0.000	1.000	0.000	0.00

CO 07 - Headwall Removal

0415	05506009	000	CHAIN LINK FENCE(INSTALL)(6 )(BARB TOP)	LF	26.500	1,000.000	0.000	0.000	0.00
0420	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	37.000	500.000	0.000	0.000	0.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	2.000	0.000	0.000	0.00
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	31.000	0.000	0.000	0.00
0475	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.000	30.000	0.000	0.000	0.00
0495	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	10,778.000	0.000	0.000	0.00
0505	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	28.000	0.000	0.000	0.00
0510	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	150.000	28.000	0.000	0.000	0.00
0555	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	650.000	0.000	0.000	0.00
0630	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	12,000.000	0.000	0.000	0.00
0635	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	61,000.000	0.000	0.000	0.00
0645	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0655	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION EASTBOUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	04506016	000	RAIL (TY T552)	LF	118.000	212.000	-212.000	0.000	0.00
0720	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0725	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION WESTBOUND BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0810	04506016	000	RAIL (TY T552)	LF	118.000	212.000	-212.000	0.000	0.00
0820	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0825	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0830	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION NON PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	07346002	000	LITTER REMOVAL	CYC	1,250.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0965	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,136,394.54

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,300.000	184.00	184.000	239,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	137,741.00	139,222.000	835,332.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	6.400	155,491.00	151,414.000	969,049.60
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.650	330,678.00	235,104.150	152,817.69
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	82,670.00	189,477.990	22,737.36
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	82,670.00	194,920.860	23,390.50
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.130	330,678.00	9,593.000	1,247.09
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	46,046.00	34,422.130	34,422.13
02476392		FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	51.000	0.00	28,313.240	1,443,975.24
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	170.000	1,856.00	1,532.160	260,467.20
02606027	000	LIME TRT (EXST MATL)(8")	SY	1.550	103,202.00	141,160.020	218,798.03
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.300	26,402.00	23,402.000	100,628.60
03416008	001	D-GR HMA TY-B PG64-22	TON	56.500	93,084.00	71,083.490	4,016,217.22
03416043	001	D-GR HMA TY-D PG70-22	TON	65.000	12,060.00	17,835.690	1,159,319.85
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	303,000.00	50,931.220	50,931.22
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	303,000.00	27,832.650	27,832.65
03426002	003	PFC (ASPHALT) PG76-22	TON	103.000	711.00	816.890	84,139.67
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	103.000	11,088.00	11,947.630	1,230,605.89
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.500	7,500.00	2,233.000	59,174.50
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	14.000	21,050.00	31,460.000	440,440.00
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	3.850	9,170.00	10,437.200	40,183.22
04006005	000	CEM STABIL BKFL	CY	100.000	285.00	326.200	32,620.00
04166001	000	DRILL SHAFT (18 IN)	LF	97.000	176.00	176.000	17,072.00
04166004	000	DRILL SHAFT (36 IN)	LF	180.000	500.00	500.000	90,000.00
04206013	000	CL C CONC (ABUT)	CY	825.000	113.80	113.800	93,885.00
04226001	000	REINF CONC SLAB	SF	21.000	7,360.00	7,360.000	154,560.00
04226015	000	APPROACH SLAB	CY	525.000	141.20	141.200	74,130.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	148.000	874.50	874.500	129,426.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	85.000	568.00	595.030	50,577.55
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	114.00	124.640	56,088.00
04506023		RAIL (TY SSTR)	LF	118.000	0.00	424.000	50,032.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	184.00	184.000	15,640.00
04626007	000	CONC BOX CULV (5 FT X 3 FT)	LF	450.000	105.00	105.000	47,250.00
04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	480.000	114.00	114.000	54,720.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	750.000	222.00	222.000	166,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	1,654.00	1,622.000	64,880.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	88.000	571.00	1,026.000	90,288.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	105.000	509.00	524.000	55,020.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,000.000	6.00	6.000	18,000.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,000.000	1.00	1.000	4,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	3,000.000	4.00	4.000	12,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	4,000.000	2.00	2.000	8,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	9,500.000	1.00	1.000	9,500.00

04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	8,500.000	1.00	1,000	8,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	11.00	9,000	5,850.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	38.00	38,000	26,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	850.000	28.00	32,000	27,200.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	53.030	0.00	208.000	11,030.24
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	1,000	1,400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.00	23,000	115,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	23.000	2,575.00	465.000	10,695.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	44.250	539.00	563.000	24,912.75
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.250	3,114.00	1,028.000	11,565.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	4,857.00	5,607.000	12,615.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	4,857.00	5,607.000	1,401.75
05086001	000	CONSTRUCTING DETOURS	SY	60.000	9,990.00	7,098.420	425,905.20
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	3,150.00	2,370.000	71,100.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	5.000	3,150.00	2,370.000	11,850.00
05306004	000	DRIVEWAYS (CONC)	SY	68.000	431.00	486.000	33,048.00
05306005	000	DRIVEWAYS (ACP)	SY	29.500	2,708.00	3,947.600	116,454.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	2,000.00	1,900.000	38,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,475.000	4.00	5,000	7,375.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	6.00	5,000	4,625.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	800.00	825.000	825.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	24.000	14,698.00	14,560.500	349,452.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,600.000	16.00	18,000	46,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	10.00	10,000	26,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	235.000	4.00	5,000	1,175.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,900.000	7.00	3,000	17,700.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	7.00	3,000	2,250.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	12,000.00	45,667.000	45,667.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	485.000	6.00	3,000	1,455.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	525.000	19.00	12,000	6,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	2.00	2,000	1,650.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	86.00	83,000	29,050.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	365.000	17.00	9,000	3,285.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	37.000	18.00	16,000	592.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	37.000	22.00	35,000	1,295.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	44.00	34,000	510.00
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.720	0.00	15,447.000	11,121.84
		CO 05 - Add Work Zone Pavement Markings					
06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.350	0.00	12,000	916.20
		CO 05 - Add Work Zone Pavement Markings					
06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	81.650	0.00	12,000	979.80
		CO 05 - Add Work Zone Pavement Markings					
06626031		WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	23.330	0.00	104,000	2,426.32
		CO 05 - Add Work Zone Pavement Markings					
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.000	1,486.00	1,612.000	4,836.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.670	14,237.00	5,600.000	3,752.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.630	54,094.00	25,026.000	15,766.38
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.000	409.00	22,000	132.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	67,819.00	21,836.000	13,756.68

06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	3,073.00	3,073.000	1,843.80
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	1,060.00	1,276.000	638.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	16,515.00	18,073.000	12,651.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	30.00	64.000	448.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	42.00	44.000	5,368.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	137.000	42.00	44.000	6,028.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.000	259.00	183.000	6,771.00
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	0.00	32,390.000	8,097.50
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	0.00	135,947.000	31,267.81
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	0.00	136,478.000	31,389.94
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	9,845.00	9,845.000	3,938.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	3,815.00	1,066.000	405.08
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	38,615.00	34,657.000	24,259.90
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.700	35,675.00	35,675.000	24,972.50
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	6.00	521.000	4,168.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	150.00	762.000	3,810.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.330	2,139.00	1,311.000	4,365.63
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.670	28,724.00	28,724.000	19,245.08
07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	4.00	1.000	3,500.00
30676001	000	UNDERSEAL COURSE	GAL	2.650	34,937.00	33,225.000	88,046.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	000	TMA (STATIONARY)	DAY	250.000	166.00	137.000	34,250.00
61856003	000	TMA (MOBILE OPERATION)	HR	37.000	72.00	241.000	8,917.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,716.930	5,716.93
96066047		FORCE ACCOUNT ID 47	DOL	1.000	0.00	3,140.600	3,140.60
		47Y00444 Feb 2021 Winter Weather #4					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	190,000.00	51,271.990	51,271.99
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	32,521.200	32,521.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	4,000.000	4,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	25,250.630	25,250.63
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,593.280	3,593.28

CO 06 - Mowing

TOTAL ITEM EARNINGS TO DATE

**\$16,136,394.54**