



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **020011095**  
PROJECT: **NH 1802(412)**  
CONTRACT: **07183004**  
AWARD AMOUNT: **\$31,528,539.20**  
PROJECTED AMOUNT: **\$31,528,539.20**  
ADJ. PROJECTED AMOUNT: **\$33,704,968.92**  
CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 69**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **JEFFERSON**  
AREA ENGINEER: **David Collins, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0064**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **81.90**  
% TIME USED: **137.19**  
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**  
AWARD DATE: **07/26/2018**  
NOTICE TO PROCEED DATE: **08/15/2018**  
WORK BEGIN DATE: **10/14/2018**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0064

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,604,958.80	\$26,950,554.49	\$654,404.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,604,958.80	\$26,950,554.49	\$654,404.31
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$665,630.00)	(\$626,780.00)	(\$38,850.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$26,939,328.80</u>	<u>\$26,323,774.49</u>	<u>\$615,554.31</u>
OWED TO CONTRACTOR			<u>(\$9,410.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$606,144.31
PAID TO CONTRACTOR			\$606,144.31

Estimate Number 0063

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$950.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$950.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$10,360.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$9,410.00)</u>
OWED TO CONTRACTOR		

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: 10/14/2018  
TIME CHARGES BEGIN: 10/14/2018  
BID DAYS: 652  
C. O. ADJUSTED DAYS: 39  
CURRENT DAYS: 691  
DAYS CHARGED TO DATE: 948  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 257  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 257  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$665,630.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	15	10
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0064

PROJECT NH 1802(412) CONTROL 020011095  
 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
0080	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.750	410.130	\$3,178.51	27,156.00	29,816.84
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	10,895.000	\$38,132.50	75,568.00	34,080.00
0140	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	91.000	863.780	\$78,603.98	7,553.00	10,800.04
0290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	75.880	\$36,422.40	212.00	104.30
0530	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	200.000	\$3,800.00	4,113.00	2,411.00
0540	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,020.000	2.000	\$2,040.00	11.00	7.00
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	2.000	\$4,800.00	11.00	7.00
0630	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	265.000	\$6,360.00	371.00	526.00
0705	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	380.000	5.000	\$1,900.00	17.00	5.00
0710	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	5.000	\$2,950.00	21.00	5.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	11,000.000	\$11,000.00	1,000.00	81,691.30
1004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,052.950	\$25,052.95	1,000.00	141,831.04
1005	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,203.600	\$6,203.60	1,000.00	315,123.88
1765	96086010		UNIQUE CHANGE ORDER ITEM 10 CO#16: FASTTRACK -16"	DOL	107.320	1,637.700	\$175,757.96	2,207.29	19,163.96
1770	96086011		UNIQUE CHANGE ORDER ITEM 11 CO#16: FASTTRACK-13"	DOL	97.320	236.310	\$22,997.69	1,158.93	5,524.54
1780	96086013		UNIQUE CHANGE ORDER ITEM 13 CO#18: Cleaning and sweeping roadway	DOL	1.000	46,110.120	\$46,110.12	60,549.90	46,110.12

CATEGORY 004 DESCRIPTION SH 105 BRIDGE NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1335	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	575.450	\$80,563.00	575.45	575.45

CATEGORY 005 DESCRIPTION SH 105 BRIDGE SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1445	04006005	000	CEM STABIL BKFL	CY	65.000	140.600	\$9,139.00	125.00	357.50
1485	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	570.000	33.000	\$18,810.00	44.20	33.00
1490	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	575.590	\$80,582.60	575.59	575.59

**TOTAL ITEM EARNINGS THIS ESTIMATE \$654,404.31**

WORK PERFORMED THIS PERIOD

Estimate Number 0063

PROJECT NH 1802(412) CONTROL 020011095  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0530	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	50.000	\$950.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$950.00</b>

Total Bid Quantity	QTY Paid To Date
4,113.00	2,411.00

CONTRACT LINE ITEMS

PROJECT NH 1802(412) CONTROL 020011095  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,195.000	192.000	6.570	196.57	628,041.15
0065	01046001	000	REMOVING CONC (PAV)	SY	16.000	12,332.000	528.000	10,640.99	170,255.81
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	6.500	8,489.000	-2,576.000	5,913.00	38,434.52
0075	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	30.000	349.000	0.000	349.00	10,470.00
0080	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.750	26,974.000	182.000	29,816.84	231,080.52
0085	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	54,314.000	557.000	54,253.66	868,058.50
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	29.000	11,815.000	-464.000	10,775.16	312,479.50
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	75,233.000	335.000	34,080.00	119,280.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	37,619.000	168.000	8,333.33	1,000.00
0115	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.250	75,233.000	335.000	35,986.00	8,996.50
0130	02166001	000	PROOF ROLLING	HR	95.000	279.000	8.000	16.00	1,520.00
0135	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	78.000	40,022.000	-604.140	24,843.14	1,937,764.92
0140	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	91.000	7,547.000	6.000	10,800.04	982,803.64
0150	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.800	2,532.000	1,124.000	2,768.02	13,286.50
0155	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	30,600.000	0.000	59,409.70	106,937.46
0160	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	63.000	6,615.000	-198.930	1,985.91	125,112.20
0180	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	73.000	78,635.000	-615.290	49,161.78	3,588,810.10
0220	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	265.000	140.000	0.000	10.41	2,758.65
0225	04006005	000	CEM STABIL BKFL	CY	65.000	2,575.000	148.000	2,315.04	150,477.81
0230	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	65.000	1,211.000	3.000	872.83	56,733.95
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.100	7,142.000	-422.000	3,994.50	12,382.95
0245	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	345.000	342.000	0.000	342.00	117,990.00
0250	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	500.000	68.000	0.000	70.00	35,000.00
0255	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	630.000	176.000	0.000	176.00	110,880.00
0260	04236004	000	RETAINING WALL (CONC BLOCK)	SF	50.000	11,784.000	398.000	13,166.00	658,300.00
0265	04326001	000	RIPRAP (CONC)(4 IN)	CY	465.000	112.000	71.000	73.58	34,215.63
0270	04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	83.000	23.000	69.19	32,173.83
0285	04326044	000	RIPRAP (CONC)(FLUME)	CY	480.000	111.500	6.000	132.10	63,408.00
0290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	204.000	8.000	104.30	50,064.00
0295	04506091	000	RAIL (TY T80SS) (MOD)	LF	133.000	6,294.000	0.000	6,294.00	837,102.00
0300	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	425.000	541.000	0.000	541.00	229,925.00
0305	04626016	000	CONC BOX CULV (7 FT X 5 FT)	LF	495.000	452.000	0.000	452.00	223,740.00
0310	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	575.000	333.000	0.000	322.00	185,150.00
0315	04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	680.000	375.000	0.000	375.00	255,000.00
0320	04646003	000	RC PIPE (CL III)(18 IN)	LF	61.000	420.000	0.000	420.00	25,620.00
0325	04646005	000	RC PIPE (CL III)(24 IN)	LF	68.000	4,033.000	-140.000	3,859.75	262,463.00
0326	04646005		RC PIPE (CL III)(24 IN)	LF	103.000	0.000	44.000	44.00	4,532.00
			CO#2						
0335	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,080.000	7.000	-1.000	6.00	24,480.00
0345	04656147	000	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,000.000	9.000	0.000	8.00	48,000.00
0346	04656147		INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	12,500.000	0.000	1.000	1.00	12,500.00
			CO#2						
0350	04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,700.000	93.000	0.000	89.90	422,530.00

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 \$
0351	96086002		UNIQUE CHANGE ORDER ITEM 2 Modifications to Inlet A-16	DOL	23,713.910	0.000	1.000	1.00	23,713.91
0352	04746012		SLOT DRAIN OUTFALL(ALUM COAT STL)(12") CO#4	LF	182.000	0.000	628.000	618.10	112,494.20
0355	04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	405.000	53.000	0.000	53.00	21,465.00
0360	04746015	000	SLOT DRAIN (ALUM COAT STL) (18 IN)	LF	182.000	240.000	0.000	220.00	40,040.00
0365	04746019	000	SLOT DRAIN (ALUM COAT STL) (24 IN)	LF	192.000	1,000.000	-360.000	585.00	112,320.00
0380	04966002	000	REMOV STR (INLET)	EA	510.000	17.000	0.000	7.00	3,570.00
0385	04966007	000	REMOV STR (PIPE)	LF	15.500	1,785.000	0.000	142.00	2,201.00
0390	04966099	000	REMOVE STR (RAIL)	LF	15.000	6,978.000	0.000	7,239.00	108,585.00
0395	05006001	000	MOBILIZATION	LS	2,460,000.000	1.000	0.000	0.90	2,214,000.00
0397	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#7: Mobilization to Relocate Conduit & Pull Box (DOL= LS)	DOL	8,204.600	0.000	1.000	1.00	8,204.60
0400	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	44.000	2.000	46.00	138,000.00
0415	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	175.000	159.000	1.000	72.00	12,600.00
0425	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	3,062.000	0.000	2,723.00	7,896.70
0430	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	3,062.000	0.000	580.00	464.00
0445	05086001	000	CONSTRUCTING DETOURS	SY	90.000	12,541.000	0.000	14,499.68	1,304,971.20
0450	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	45.000	10,740.000	0.000	14,946.00	672,570.00
0455	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,000.000	0.000	2,380.00	190,400.00
0460	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	110.000	40.000	0.000	120.00	13,200.00
0465	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	43,830.000	120.000	36,834.00	294,672.00
0470	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	17.000	500.000	60.000	280.00	4,760.00
0475	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	45.000	20.000	0.000	40.00	1,800.00
0480	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.500	8,040.000	0.000	3,210.00	33,705.00
0485	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	1,000.000	0.000	2,220.00	19,980.00
0490	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	31.000	40.000	0.000	120.00	3,720.00
0495	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	69.000	6,929.000	0.000	5,620.00	387,780.00
0500	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	130.000	510.000	0.000	511.00	66,430.00
0505	05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	300.000	50.000	0.000	378.00	113,400.00
0510	05296001	000	CONC CURB (TY I)	LF	18.000	2,500.000	0.000	1,404.01	25,272.18
0515	05296002	000	CONC CURB (TY II)	LF	18.000	2,390.000	-76.000	1,928.07	34,705.26
0520	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	105.000	216.000	0.000	213.03	22,367.63
0530	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,925.000	188.000	2,411.00	45,809.00
0535	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	12.000	0.000	8.00	11,200.00
0540	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,020.000	11.000	0.000	7.00	7,140.00
0545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	3,100.000	0.000	4,837.25	12,334.99
0550	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	255.000	7.000	0.000	8.00	2,040.00
0555	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	255.000	13.000	0.000	9.00	2,295.00
0560	05436021	000	REMOVE CABLE BARRIER	LF	4.300	9,301.000	0.000	8,350.00	35,905.00
0565	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	970.000	12.000	0.000	12.00	11,640.00
0570	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	11.000	0.000	7.00	16,800.00
0575	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	5.000	3.000	9.00	2,295.00
0580	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,925.000	16.000	0.000	20.00	38,500.00
0585	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	910.000	9.000	0.000	7.00	6,370.00
0590	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	18,000.000	5.000	4.000	5.00	90,000.00
0595	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	28,800.000	1.000	0.000	1.00	28,800.00
0600	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	18,000.000	3.000	0.000	3.00	54,000.00



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 \$
0605	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	570.000	17.000	0.000	18.00	10,260.00
0615	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	36,000.000	5.000	0.000	5.00	180,000.00
0620	06146001	000	HI MST IL ASM (12-400W)(ASYM)(TY A)	EA	33,000.000	5.000	0.000	5.00	165,000.00
0625	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	3,642.000	324.000	3,037.00	36,444.00
0630	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	365.000	6.000	526.00	12,624.00
0655	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	8,346.000	-320.000	894.00	1,430.40
0660	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	658.000	1,827.000	787.00	1,337.90
0665	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	1,316.000	3,494.000	1,714.00	3,256.60
0670	06246001	000	GROUND BOX TY A (122311)	EA	915.000	5.000	1.000	4.00	3,660.00
0675	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	21.000	-1.000	8.00	7,800.00
0695	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	563.000	-322.000	494.30	14,829.00
0705	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	380.000	14.000	3.000	5.00	1,900.00
0710	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	14.000	7.000	5.00	2,950.00
0740	06476002	000	RELOCATE LRSA	EA	4,250.000	6.000	0.000	1.80	7,650.00
0745	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,655.000	8.000	0.000	7.00	11,585.00
0750	06506045	000	INS OH SN SUP(40 FT CANT)	EA	20,100.000	2.000	0.000	1.00	20,100.00
0755	06506069	000	INS OH SN SUP(60 FT BRDG)	EA	30,900.000	1.000	0.000	1.00	30,900.00
0760	06506084	000	INS OH SN SUP(75 FT BRDG)	EA	34,500.000	2.000	0.000	2.00	69,000.00
0765	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	35,900.000	1.000	0.000	1.00	35,900.00
0770	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	4.000	0.000	5.00	35,000.00
0790	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.500	133.000	0.000	202.00	3,131.00
0810	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	31,367.000	340.000	43,940.00	21,970.00
0815	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	107,306.000	1,068.000	122,767.00	61,383.50
0820	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.550	5,085.000	0.000	7,328.00	4,030.40
0825	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.000	2,832.000	0.000	2,211.00	6,633.00
0830	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.100	57.000	0.000	483.00	1,497.30
0840	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	142.000	4.000	0.000	2.00	284.00
0845	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	355.000	21.000	0.000	16.00	5,680.00
0850	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	500.000	27.000	0.000	23.00	11,500.00
0855	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	195.000	4.000	0.000	1.00	195.00
0860	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	97,700.000	0.000	98,383.00	44,272.35
0865	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.900	7,503.000	0.000	1,129.00	2,145.10
0935	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	3,588.000	201.000	513.00	1,282.50
0940	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	94,508.000	0.000	75,053.00	19,513.78
0945	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	120.000	0.000	6,869.00	7,212.45
0950	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.100	12.000	0.000	166.00	846.60
0955	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	4.000	2,500.000	0.000	250.00	1,000.00
0960	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	56.000	100.000	0.000	625.64	35,035.84
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0985	61856001	000	TMA (STATIONARY)	EA	20,000.000	4.000	0.000	3.00	60,000.00
0990	61856005	000	TMA (MOBILE OPERATION)	DAY	104.000	72.000	0.000	73.43	7,636.72
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	81,691.30	81,691.30
1004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	141,831.04	141,831.04
1005	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	315,123.88	315,123.88
1535	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1	LF	0.850	0.000	3,120.000	7,246.00	6,159.10
1540	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1	LF	0.810	0.000	12,435.000	26,064.00	21,111.84

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 \$
1545	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1	LF	0.810	0.000	12,435.000	23,025.00	18,650.25
1550	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1	LF	1.860	0.000	1,574.000	4,557.00	8,476.02
1555	04166005		DRILL SHAFT (42 IN) CO#2	LF	790.000	0.000	68.000	68.00	53,720.00
1560	06776005		ELIM EXT PAV MRK & MRKS (12") CO#4	LF	2.650	0.000	1,525.000	3,614.00	9,577.10
1565	06186053		CONDT (PVC) (SCH 80) (3") CO#2	LF	18.000	0.000	760.000	290.00	5,220.00
1570	06186054		CONDT (PVC) (SCH 80) (3") (BORE) CO#2	LF	56.000	0.000	280.000	345.00	19,320.00
1575	06286128		ELC SRV TY D 120/240 060(NS)GS(N)GC(O) CO#2	EA	5,320.000	0.000	4.000	4.00	21,280.00
1585	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) CO#2	EA	42.000	0.000	8.000	4.00	168.00
1595	07406004		ANTI - GRAFFITI COATING(PERMNENT-TY II) CO#2	SF	1.600	0.000	11,228.000	12,780.00	20,448.00
1605	60646019		ITS POLE (40 FT)(90 MPH) CO#2	EA	11,935.000	0.000	4.000	4.00	47,740.00
1615	61866006		ITS GND BOX(PCAST) TY 1 (243660)W/APRN CO#2	EA	5,360.000	0.000	7.000	5.00	26,800.00
1620	04326009		RIPRAP (CONC) (CL B) (4") CO#2	CY	689.000	0.000	58.000	54.97	37,874.33
1625	40066012		SOUND WALL (11 FT TO 21 FT) CO#2: ASHLAR STONE FIN (20FT)	LF	475.000	0.000	657.000	657.00	312,075.00
1630	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#2; MOBILIZATION	DOL	178,581.000	0.000	1.000	0.69	122,685.15
1700	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#4	EA	53.000	0.000	1.000	11.00	583.00
1705	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#4	EA	47.700	0.000	1.000	13.00	620.10
1710	06776022		ELIM EXT PAV MRK & MRKS (SHEILD) CO#4	EA	318.000	0.000	3.000	9.00	2,862.00
1715	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#6: Utility Delay	DOL	34,125.430	0.000	1.000	1.00	34,125.43
1720	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#8: Junction Box and Inlet B-2A W/ MOB. & SHEETPILE	DOL	131,198.760	0.000	1.000	1.00	131,198.76
1725	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#9: CTB for Bore Pit and adjust Inlet (C-19)	DOL	17,946.470	0.000	1.000	1.00	17,946.47
1730	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#11: Blading Ice/Snow	DOL	15,921.450	0.000	1.000	1.00	15,921.45
1735	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO#12	EA	1,802.000	0.000	2.000	2.00	3,604.00
1740	04966006		REMOV STR (HEADWALL) CO#12	EA	1,060.000	0.000	1.000	1.00	1,060.00

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 \$
1745	04206009		CL A CONC (COLLAR) CO#12	EA	1,060.000	0.000	2.000	2.00	2,120.00
1755	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#14: Remove Manhole and Place Concrete Pavement (13")	DOL	7,144.400	0.000	1.000	1.00	7,144.40
1760	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#15: Cast in Place Manhole (E-29)	DOL	7,685.000	0.000	1.000	1.00	7,685.00
1765	96086010		UNIQUE CHANGE ORDER ITEM 10 CO#16: FASTTRACK -16"	DOL	107.320	0.000	2,207.290	19,163.96	2,056,676.61
1770	96086011		UNIQUE CHANGE ORDER ITEM 11 CO#16: FASTTRACK-13"	DOL	97.320	0.000	1,158.930	5,524.54	537,648.54
1775	96086012		UNIQUE CHANGE ORDER ITEM 12 CO#17: Junction Box and Inlet B-2A With Trench Protection	DOL	164,134.010	0.000	1.000	1.00	164,134.01
1780	96086013		UNIQUE CHANGE ORDER ITEM 13 CO#18: Cleaning and sweeping roadway	DOL	1.000	0.000	60,549.900	46,110.12	46,110.12

Category Subtotal \$24,646,442.15

CATEGORY 002 DESCRIPTION DELAWARE ST BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1045	01046009	000	REMOVING CONC (RIPRAP)	SY	6.500	942.000	0.000	164.09	1,066.59
1050	04006005	000	CEM STABIL BKFL	CY	65.000	36.600	0.000	78.13	5,078.32
1055	04166003	000	DRILL SHAFT (30 IN)	LF	205.000	440.000	0.000	440.00	90,200.00
1060	04166004	000	DRILL SHAFT (36 IN)	LF	270.000	200.000	1,184.000	1,352.00	365,040.00
1065	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,400.000	25.600	0.000	25.60	61,440.00
1070	04206033	000	CL C CONC (CAP)(EXTEND)	CY	3,000.000	14.800	0.000	14.80	44,400.00
1075	04206037	000	CL C CONC (COLUMN)	CY	1,800.000	13.600	0.000	13.60	24,480.00
1080	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	38.000	4,176.000	0.000	6,903.00	262,314.00
1085	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	570.000	46.000	0.000	46.00	26,220.00
1095	04426004	000	STR STEEL (ROLLED BEAM)	LB	1.950	143,560.000	0.000	143,560.00	279,942.00
1100	04506023	000	RAIL (TY SSTR)	LF	76.000	382.500	0.000	382.50	29,070.00
1110	04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	213.000	23.800	0.000	23.80	5,069.40

Category Subtotal \$1,194,320.31

CATEGORY 003 DESCRIPTION LUCAS ST BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	01046009	000	REMOVING CONC (RIPRAP)	SY	6.500	1,723.000	0.000	531.56	3,455.15
1170	04006005	000	CEM STABIL BKFL	CY	65.000	33.200	0.000	71.70	4,660.76
1175	04166003	000	DRILL SHAFT (30 IN)	LF	205.000	300.000	0.000	300.00	61,500.00
1180	04166004	000	DRILL SHAFT (36 IN)	LF	270.000	280.000	0.000	280.00	75,600.00
1185	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,400.000	27.200	0.000	27.20	65,280.00
1190	04206033	000	CL C CONC (CAP)(EXTEND)	CY	3,000.000	14.800	0.000	14.80	44,400.00
1195	04206037	000	CL C CONC (COLUMN)	CY	1,800.000	14.800	0.000	14.80	26,640.00
1200	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	38.000	5,454.000	0.000	2,727.00	103,626.00
1205	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	570.000	45.200	0.000	42.04	23,962.80
1215	04426004	000	STR STEEL (ROLLED BEAM)	LB	1.950	165,060.000	0.000	165,060.00	321,867.00

CATEGORY 003 DESCRIPTION LUCAS ST BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1220	04506023	000	RAIL (TY SSTR)	LF	76.000	500.000	0.000	500.00	38,000.00
1225	04546011	000	ARMOR JOINT (MOD)	LF	160.000	47.400	0.000	47.40	7,584.00
<b>Category Subtotal</b>									<b>\$776,575.71</b>

CATEGORY 004 DESCRIPTION SH 105 BRIDGE NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1285	01046010	000	REMOVING CONC (RIPRAP)	CY	165.000	15.000	0.000	18.00	2,970.00
1290	04006005	000	CEM STABIL BKFL	CY	65.000	241.000	0.000	279.54	18,169.97
1295	04166001	000	DRILL SHAFT (18 IN)	LF	81.000	142.000	0.000	142.00	11,502.00
1300	04166004	000	DRILL SHAFT (36 IN)	LF	270.000	143.000	0.000	143.00	38,610.00
1305	04166006	000	DRILL SHAFT (48 IN)	LF	465.000	300.000	0.000	300.00	139,500.00
1310	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,900.000	21.400	0.000	21.40	40,660.00
1315	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,600.000	26.400	0.000	26.40	68,640.00
1320	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,900.000	17.200	0.000	17.20	32,680.00
1330	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	570.000	80.100	0.000	81.07	46,209.90
1335	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	575.450	0.000	575.45	80,563.00
1360	04546004	000	ARMOR JOINT (SEALED)	LF	94.000	158.000	0.000	45.00	4,230.00
1750	05146013		PERM CTB (F-SHAPE) (TY 1) CO#10	LF	82.610	0.000	446.000	446.00	36,844.06
<b>Category Subtotal</b>									<b>\$520,578.93</b>

CATEGORY 005 DESCRIPTION SH 105 BRIDGE SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1440	01046010	000	REMOVING CONC (RIPRAP)	CY	165.000	15.000	0.000	18.00	2,970.00
1445	04006005	000	CEM STABIL BKFL	CY	65.000	125.000	0.000	357.50	23,237.50
1450	04166001	000	DRILL SHAFT (18 IN)	LF	81.000	142.000	0.000	142.00	11,502.00
1455	04166004	000	DRILL SHAFT (36 IN)	LF	270.000	143.000	0.000	143.00	38,610.00
1460	04166006	000	DRILL SHAFT (48 IN)	LF	465.000	300.000	0.000	300.00	139,500.00
1465	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,900.000	21.400	0.000	21.40	40,667.60
1470	04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,600.000	26.100	0.000	26.10	67,860.00
1475	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,900.000	17.200	0.000	17.20	32,680.00
1485	04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	570.000	44.200	0.000	33.00	18,810.00
1490	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	575.590	0.000	575.59	80,582.60
1515	04546004	000	ARMOR JOINT (SEALED)	LF	94.000	113.000	0.000	113.00	10,622.00
<b>Category Subtotal</b>									<b>\$467,041.70</b>

PROJECT NH 1802(412) CONTROL 020011095

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 (\$)
0100	01626002	000	BLOCK SODDING	SY	3.600	27,371.000	400.000	0.000	0.00

0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	37,619.000	168.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	25.000	1,864.000	8.000	0.000	0.00
0125	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.890	2,605.000	238.000	0.000	0.00
0145	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	130.000	23,675.000	340.000	0.000	0.00
0181	03606007		CONC PVMT (CONT REINF - CRCP) (13") CO#2	SY	86.000	0.000	0.000	0.000	0.00
0200	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	88.000	704.000	-704.000	0.000	0.00
0201	03606020		CONC PVMT (JOINTED - CPCD) (10") CO#2	SY	95.000	0.000	0.000	0.000	0.00
0240	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	225.000	80.000	0.000	0.000	0.00
0275	04326006	000	RIPRAP (CONC)(CL B)	CY	510.000	12.800	58.000	0.000	0.00
0280	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	460.000	343.000	0.000	0.000	0.00
0330	04646007	000	RC PIPE (CL III)(30 IN)	LF	198.000	32.000	0.000	0.000	0.00
0340	04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	15,200.000	1.000	-1.000	0.000	0.00
0370	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	2,550.000	1.000	0.000	0.000	0.00
0375	04806001	000	CLEAN EXIST CULVERTS	EA	1,510.000	3.000	0.000	0.000	0.00
0405	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	156.000	0.000	0.000	0.00
0410	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.100	156.000	0.000	0.000	0.00
0420	05066033	004	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	140.000	159.000	1.000	0.000	0.00
0435	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.350	2,774.000	0.000	0.000	0.00
0440	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	2,774.000	0.000	0.000	0.00
0525	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	68,666.000	0.000	0.000	0.00
0610	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,180.000	28.000	-4.000	0.000	0.00
0635	06186062	000	CONDT (RM) (3/4")	LF	24.000	1,355.000	-140.000	0.000	0.00
0640	06206005	000	ELEC CONDR (NO.10) BARE	LF	3.350	1,435.000	-180.000	0.000	0.00
0645	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	4.000	2,870.000	-360.000	0.000	0.00
0650	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.450	4,173.000	-607.000	0.000	0.00
0680	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	6,600.000	5.000	-2.000	0.000	0.00
0685	06286089	000	ELC SRV TY A 240/480 100(SS)SS(T)TP(O)	EA	6,600.000	1.000	0.000	0.000	0.00
0690	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	72.000	0.000	0.000	0.00
0700	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	322.000	0.000	0.000	0.00
0715	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	840.000	7.000	1.000	0.000	0.00
0720	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	5.000	9.000	0.000	0.00
0725	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	745.000	2.000	1.000	0.000	0.00
0730	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,600.000	10.000	0.000	0.000	0.00
0735	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.900	351.000	0.000	0.000	0.00
0775	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	895.000	4.000	-4.000	0.000	0.00
0780	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	46.000	29.000	0.000	0.000	0.00
0785	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	46.000	18.000	0.000	0.000	0.00
0795	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	76.000	10.000	0.000	0.000	0.00
0800	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	46.000	20.000	0.000	0.000	0.00
0805	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	22.000	100.000	0.000	0.000	0.00
0835	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.600	24.000	0.000	0.000	0.00
0870	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.900	1,348.000	0.000	0.000	0.00
0875	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	510.000	1.000	166.000	0.000	0.00
0880	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	9,483.000	660.000	0.000	0.00
0885	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.050	1,617.000	0.000	0.000	0.00
0890	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	3,886.000	0.000	0.000	0.00
0895	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.300	100.000	0.000	0.000	0.00
0900	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	20,120.000	290.000	0.000	0.00
0905	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	47,112.000	780.000	0.000	0.00
0910	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	45,733.000	360.000	0.000	0.00

0915	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	182.000	19.000	4.000	0.000	0.00
0920	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	308.000	2.000	1.000	0.000	0.00
0925	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.000	21.000	-1.000	0.000	0.00
0930	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,480.000	6.000	-6.000	0.000	0.00
0965	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	56.000	200.000	0.000	0.000	0.00
0970	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	52.000	680.000	0.000	0.000	0.00
0975	30236001	000	TERMINAL ANCHOR JOINT CONT REINF	CY	735.000	68.000	0.000	0.000	0.00
1001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	95,000.000	0.000	0.000	0.00
1003	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1006	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1007	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,000.000	0.000	0.000	0.00
1008	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,000.000	0.000	0.000	0.00
1009	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	18,000.000	0.000	0.000	0.00
1061	04166004		DRILL SHAFT (36 IN)	LF	30.450	0.000	0.000	0.000	0.00
			PRICE ESCALLATION						
1590	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	371.000	0.000	4.000	0.000	0.00
			CO#2						
1600	60106002		CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,400.000	0.000	4.000	0.000	0.00
			CO#2						
1610	60646072		ITS POLE MNT CAB (TY 1)(CONF 1)	EA	6,328.000	0.000	4.000	0.000	0.00
			CO#2						
1621	04326009		RIPRAP (CONC) (CL B) (4")	CY	93.000	0.000	0.000	0.000	0.00
			PRICE ESCALLATION						
1626	04666012		HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	202.150	0.000	0.000	0.000	0.00
			PRICE ESCALLATION						
1631	05006001		MOBILIZATION	LS	15,000.000	0.000	0.000	0.000	0.00
1632	05006001		MOBILIZATION	LS	15,000.000	0.000	0.000	0.000	0.00
			CO #20 ADDED MOBILIZATION						
1633	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	12,785.350	0.000	0.000	0.000	0.00
			DECREASE IN SOUND WALL LENGTH						
1785	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	0.000	0.000	0.000	0.00
1790	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	0.000	0.000	0.000	0.00
1800	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	0.000	0.000	0.000	0.00
1805	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.860	0.000	0.000	0.000	0.00
1810	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.820	0.000	0.000	0.000	0.00
1815	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.840	0.000	0.000	0.000	0.00
1820	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.590	0.000	0.000	0.000	0.00
1825	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	291.640	0.000	0.000	0.000	0.00
1830	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	397.690	0.000	0.000	0.000	0.00
1840	06726010		REFL PAV MRKR TY II-C-R	EA	6.890	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION DELAWARE ST BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1090	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	460.000	66.200	0.000	0.000	0.00
1105	04546007	000	HEADER TYPE EXPANSION JOINT	LF	160.000	47.600	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION LUCAS ST BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	460.000	191.500	0.000	0.000	0.00
1230	04546007	000	HEADER TYPE EXPANSION JOINT	LF	160.000	47.400	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION SH 105 BRIDGE NB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	38.000	4,095.000	0.000	0.000	0.00
1340	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	732.000	5.000	0.000	0.000	0.00
1345	04326001	000	RIPRAP (CONC)(4 IN)	CY	465.000	5.000	0.000	0.000	0.00
1350	04386010	000	RESIZING AND SEALING JOINTS	LF	45.000	104.000	0.000	0.000	0.00
1355	04506024	000	RAIL (TY SSTR)(HPC)	LF	76.000	459.700	0.000	0.000	0.00
1365	04546007	000	HEADER TYPE EXPANSION JOINT	LF	160.000	91.000	0.000	0.000	0.00
1370	05126094	000	PTB (FUR & INST)(STEEL)	LF	88.000	480.000	0.000	0.000	0.00
1375	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	69.000	6,029.000	-446.000	0.000	0.00
1380	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	26.000	50.000	0.000	0.000	0.00
1385	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	50.000	432.600	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION SH 105 BRIDGE SB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1480	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	38.000	4,099.000	0.000	0.000	0.00
1495	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	732.000	5.000	0.000	0.000	0.00
1500	04326001	000	RIPRAP (CONC)(4 IN)	CY	465.000	5.000	0.000	0.000	0.00
1505	04386010	000	RESIZING AND SEALING JOINTS	LF	45.000	104.000	0.000	0.000	0.00
1510	04506024	000	RAIL (TY SSTR)(HPC)	LF	76.000	460.100	0.000	0.000	0.00
1520	04546007	000	HEADER TYPE EXPANSION JOINT	LF	160.000	91.000	0.000	0.000	0.00
1525	07806004	000	CNC CRCK REPAR(DISCRETE)(ROUT AND SEAL)	LF	26.000	100.000	0.000	0.000	0.00
1530	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	50.000	453.600	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$27,604,958.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,195.000	192.00	196.570	628,041.15
01046001	000	REMOVING CONC (PAV)	SY	16.000	12,332.00	10,640.988	170,255.81
01046009	000	REMOVING CONC (RIPRAP)	SY	6.500	11,154.00	6,608.650	42,956.26
01046010	000	REMOVING CONC (RIPRAP)	CY	165.000	30.00	36.000	5,940.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	30.000	349.00	349.000	10,470.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	7.750	26,974.00	29,816.840	231,080.52
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	54,314.00	54,253.656	868,058.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	29.000	11,815.00	10,775.155	312,479.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	75,233.00	34,080.000	119,280.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	37,619.00	8,333.330	1,000.00
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.250	75,233.00	35,986.000	8,996.50
02166001	000	PROOF ROLLING	HR	95.000	279.00	16.000	1,520.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	78.000	40,022.00	24,843.140	1,937,764.92
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	91.000	7,547.00	10,800.040	982,803.64
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.800	2,532.00	2,768.020	13,286.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	30,600.00	59,409.700	106,937.46
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	63.000	6,615.00	1,985.908	125,112.20
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	73.000	78,635.00	49,161.782	3,588,810.10
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	265.000	140.00	10.410	2,758.65
04006005	000	CEM STABIL BKFL	CY	65.000	3,010.80	3,101.913	201,624.36
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	65.000	1,211.00	872.830	56,733.95
04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.100	7,142.00	3,994.500	12,382.95
04166001	000	DRILL SHAFT (18 IN)	LF	81.000	284.00	284.000	23,004.00
04166003	000	DRILL SHAFT (30 IN)	LF	205.000	740.00	740.000	151,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	270.000	766.00	1,918.000	517,860.00
04166005		DRILL SHAFT (42 IN)	LF	790.000	0.00	68.000	53,720.00
		CO#2					
04166006	000	DRILL SHAFT (48 IN)	LF	465.000	600.00	600.000	279,000.00
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	345.000	342.00	342.000	117,990.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	500.000	68.00	70.000	35,000.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	630.000	176.00	176.000	110,880.00
04206009		CL A CONC (COLLAR)	EA	1,060.000	0.00	2.000	2,120.00
		CO#12					
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	2,400.000	52.80	52.800	126,720.00
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	1,900.000	42.80	42.804	81,327.60
04206033	000	CL C CONC (CAP)(EXTEND)	CY	3,000.000	29.60	29.600	88,800.00
04206034	000	CL C CONC (CAP)(HPC)(EXTEND)	CY	2,600.000	52.50	52.500	136,500.00
04206037	000	CL C CONC (COLUMN)	CY	1,800.000	28.40	28.400	51,120.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,900.000	34.40	34.400	65,360.00
04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	38.000	9,630.00	9,630.000	365,940.00
04226034	000	APPROACH SLAB (EXTEND) (HPC)	CY	570.000	215.50	202.110	115,202.70
04236004	000	RETAINING WALL (CONC BLOCK)	SF	50.000	11,784.00	13,166.000	658,300.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	1,151.04	1,151.040	161,145.60



04326001	000	RIPRAP (CONC)(4 IN)	CY	465.000	112.00	73.582	34,215.63
04326002	000	RIPRAP (CONC)(5 IN)	CY	465.000	83.00	69.191	32,173.83
04326009		RIPRAP (CONC) (CL B) (4") CO#2	CY	689.000	0.00	54.970	37,874.33
04326044	000	RIPRAP (CONC)(FLUME)	CY	480.000	111.50	132.100	63,408.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	480.000	204.00	104.300	50,064.00
04426004	000	STR STEEL (ROLLED BEAM)	LB	1.950	308,620.00	308,620.000	601,809.00
04506023	000	RAIL (TY SSTR)	LF	76.000	882.50	882.500	67,070.00
04506091	000	RAIL (TY T80SS) (MOD)	LF	133.000	6,294.00	6,294.000	837,102.00
04546002	000	SEALED EXPANSION JOINT (5 IN) (SEJ - A)	LF	213.000	23.80	23.800	5,069.40
04546004	000	ARMOR JOINT (SEALED)	LF	94.000	271.00	158.000	14,852.00
04546011	000	ARMOR JOINT (MOD)	LF	160.000	47.40	47.400	7,584.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	425.000	541.00	541.000	229,925.00
04626016	000	CONC BOX CULV (7 FT X 5 FT)	LF	495.000	452.00	452.000	223,740.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	575.000	333.00	322.000	185,150.00
04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	680.000	375.00	375.000	255,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	61.000	420.00	420.000	25,620.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	68.000	4,033.00	3,859.750	262,463.00
04646005		RC PIPE (CL III)(24 IN) CO#2	LF	103.000	4,033.00	44.000	4,532.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	4,080.000	7.00	6.000	24,480.00
04656147	000	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	6,000.000	9.00	8.000	48,000.00
04656147		INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT) CO#2	EA	12,500.000	9.00	1.000	12,500.00
04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	4,700.000	93.00	89.900	422,530.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) CO#12	EA	1,802.000	0.00	2.000	3,604.00
04746012		SLOT DRAIN OUTFALL(ALUM COAT STL)(12") CO#4	LF	182.000	0.00	618.100	112,494.20
04746015	000	SLOT DRAIN (ALUM COAT STL) (18 IN)	LF	182.000	240.00	220.000	40,040.00
04746019	000	SLOT DRAIN (ALUM COAT STL) (24 IN)	LF	192.000	1,000.00	585.000	112,320.00
04766013	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL III)	LF	405.000	53.00	53.000	21,465.00
04966002	000	REMOV STR (INLET)	EA	510.000	17.00	7.000	3,570.00
04966006		REMOV STR (HEADWALL) CO#12	EA	1,060.000	0.00	1.000	1,060.00
04966007	000	REMOV STR (PIPE)	LF	15.500	1,785.00	142.000	2,201.00
04966099	000	REMOVE STR (RAIL)	LF	15.000	6,978.00	7,239.000	108,585.00
05006001	000	MOBILIZATION	LS	2,460,000.000	1.00	0.900	2,214,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	44.00	46.000	138,000.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	175.000	159.00	72.000	12,600.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	3,062.00	2,723.000	7,896.70
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	3,062.00	580.000	464.00
05086001	000	CONSTRUCTING DETOURS	SY	90.000	12,541.00	14,499.680	1,304,971.20
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	45.000	10,740.00	14,946.000	672,570.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	1,000.00	2,380.000	190,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	110.000	40.00	120.000	13,200.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	43,830.00	36,834.000	294,672.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	17.000	500.00	280.000	4,760.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	45.000	20.00	40.000	1,800.00

CONTRACT ID	020011095	ESTIMATE	0064	CONTRACTOR'S ESTIMATE PACKAGE			
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.500	8,040.00	3,210.000	33,705.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	1,000.00	2,220.000	19,980.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	31.000	40.00	120.000	3,720.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	69.000	6,929.00	5,620.000	387,780.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42 )	LF	130.000	510.00	511.000	66,430.00
05146013		PERM CTB (F-SHAPE) (TY 1)	LF	82.610	0.00	446.000	36,844.06
		CO#10					
05146035	000	PERM CTB (TRAN SSCB TO CTB) (MOD)	LF	300.000	50.00	378.000	113,400.00
05296001	000	CONC CURB (TY I)	LF	18.000	2,500.00	1,404.010	25,272.18
05296002	000	CONC CURB (TY II)	LF	18.000	2,390.00	1,928.070	34,705.26
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	105.000	216.00	213.025	22,367.63
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	3,925.00	2,411.000	45,809.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.000	12.00	8.000	11,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,020.000	11.00	7.000	7,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.550	3,100.00	4,837.250	12,334.99
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	255.000	7.00	8.000	2,040.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	255.000	13.00	9.000	2,295.00
05436021	000	REMOVE CABLE BARRIER	LF	4.300	9,301.00	8,350.000	35,905.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	970.000	12.00	12.000	11,640.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	11.00	7.000	16,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	5.00	9.000	2,295.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,925.000	16.00	20.000	38,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	910.000	9.00	7.000	6,370.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	18,000.000	5.00	5.000	90,000.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	28,800.000	1.00	1.000	28,800.00
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	18,000.000	3.00	3.000	54,000.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	570.000	17.00	18.000	10,260.00
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	36,000.000	5.00	5.000	180,000.00
06146001	000	HI MST IL ASM (12-400W)(ASYM)(TY A)	EA	33,000.000	5.00	5.000	165,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	3,642.00	3,037.000	36,444.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	365.00	526.000	12,624.00
06186053		CONDT (PVC) (SCH 80) (3")	LF	18.000	0.00	290.000	5,220.00
		CO#2					
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	56.000	0.00	345.000	19,320.00
		CO#2					
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	8,346.00	894.000	1,430.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	658.00	787.000	1,337.90
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	1,316.00	1,714.000	3,256.60
06246001	000	GROUND BOX TY A (122311)	EA	915.000	5.00	4.000	3,660.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	975.000	21.00	8.000	7,800.00
06286128		ELC SRV TY D 120/240 060(NS)GS(N)GC(O)	EA	5,320.000	0.00	4.000	21,280.00
		CO#2					
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	563.00	494.300	14,829.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	380.000	14.00	5.000	1,900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	590.000	14.00	5.000	2,950.00
06476002	000	RELOCATE LRSA	EA	4,250.000	6.00	1.800	7,650.00
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	1,655.000	8.00	7.000	11,585.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	20,100.000	2.00	1.000	20,100.00
06506069	000	INS OH SN SUP(60 FT BRDG)	EA	30,900.000	1.00	1.000	30,900.00

06506084	000	INS OH SN SUP(75 FT BRDG)	EA	34,500.000	2.00	2.000	69,000.00
06506089	000	INS OH SN SUP(80 FT BRDG)	EA	35,900.000	1.00	1.000	35,900.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	4.00	5.000	35,000.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	15.500	133.00	202.000	3,131.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1	LF	0.850	0.00	7,246.000	6,159.10
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1	LF	0.810	0.00	26,064.000	21,111.84
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1	LF	1.860	0.00	4,557.000	8,476.02
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1	LF	0.810	0.00	23,025.000	18,650.25
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.500	31,367.00	43,940.000	21,970.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	107,306.00	122,767.000	61,383.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.550	5,085.00	7,328.000	4,030.40
06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.000	2,832.00	2,211.000	6,633.00
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.100	57.00	483.000	1,497.30
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	142.000	4.00	2.000	284.00
06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	355.000	21.00	16.000	5,680.00
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	500.000	27.00	23.000	11,500.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	195.000	4.00	1.000	195.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.450	97,700.00	98,383.000	44,272.35
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.900	7,503.00	1,129.000	2,145.10
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) CO#2	EA	42.000	0.00	4.000	168.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	3,588.00	513.000	1,282.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	94,508.00	75,053.000	19,513.78
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.050	120.00	6,869.000	7,212.45
06776005		ELIM EXT PAV MRK & MRKS (12") CO#4	LF	2.650	0.00	3,614.000	9,577.10
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.100	12.00	166.000	846.60
06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#4	EA	53.000	0.00	11.000	583.00
06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#4	EA	47.700	0.00	13.000	620.10
06776022		ELIM EXT PAV MRK & MRKS (SHEILD) CO#4	EA	318.000	0.00	9.000	2,862.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	4.000	2,500.00	250.000	1,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	56.000	100.00	625.640	35,035.84
07406004		ANTI - GRAFFITI COATING(PERMNENT-TY II) CO#2	SF	1.600	0.00	12,780.000	20,448.00
40066012		SOUND WALL (11 FT TO 21 FT) CO#2: ASHLAR STONE FIN (20FT)	LF	475.000	0.00	657.000	312,075.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
60646019		ITS POLE (40 FT)(90 MPH) CO#2	EA	11,935.000	0.00	4.000	47,740.00
61856001	000	TMA (STATIONARY)	EA	20,000.000	4.00	3.000	60,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	104.000	72.00	73.430	7,636.72
61866006		ITS GND BOX(PCAST) TY 1 (243660)W/APRN CO#2	EA	5,360.000	0.00	5.000	26,800.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	81,691.300	81,691.30	
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	315,123.880	315,123.88	
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	141,831.040	141,831.04	
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	8,204.600	0.00	1.000	8,204.60	
	CO#7: Mobilization to Relocate Conduit & Pull Box (DOL= LS)						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	23,713.910	0.00	1.000	23,713.91	
	Modifications to Inlet A-16						
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	34,125.430	0.00	1.000	34,125.43	
	CO#6: Utility Delay						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	131,198.760	0.00	1.000	131,198.76	
	CO#8: Junction Box and Inlet B-2A W/ MOB. & SHEETPILE						
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	17,946.470	0.00	1.000	17,946.47	
	CO#9: CTB for Bore Pit and adjust Inlet (C-19)						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	178,581.000	0.00	0.687	122,685.15	
	CO#2; MOBILIZATION						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	15,921.450	0.00	1.000	15,921.45	
	CO#11: Blading Ice/Snow						
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	7,144.400	0.00	1.000	7,144.40	
	CO#14: Remove Manhole and Place Concrete Pavement (13")						
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	7,685.000	0.00	1.000	7,685.00	
	CO#15: Cast in Place Manhole (E-29)						
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	107.320	0.00	19,163.964	2,056,676.61	
	CO#16: FASTTRACK -16"						
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	97.320	0.00	5,524.543	537,648.54	
	CO#16: FASTTRACK-13"						
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	164,134.010	0.00	1.000	164,134.01	
	CO#17: Junction Box and Inlet B-2A With Trench Protection						
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	46,110.120	46,110.12	
	CO#18: Cleaning and sweeping roadway						

TOTAL ITEM EARNINGS TO DATE

**\$27,604,958.80**