



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **022005075**
 PROJECT: **NH 2019(774)**
 CONTRACT: **04193230**
 AWARD AMOUNT: **\$3,422,327.05**
 PROJECTED AMOUNT: **\$3,646,327.05**
 ADJ. PROJECTED AMOUNT: **\$4,945,841.10**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **SH 48**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.62**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **09/03/2019**
 WORK BEGIN DATE: **10/21/2019**
 ACCEPTED DATE: **05/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,800,124.30	\$4,792,715.86	\$7,408.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,800,124.30	\$4,792,715.86	\$7,408.44
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,430.00)	(\$18,430.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,781,694.30	\$4,774,285.86	\$7,408.44

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>	10/21/2019	<u>ASSESSED LIQ DAMAGES:</u>	19
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	280	<u>LIQUIDATED DAMAGES:</u>	19
<u>C. O. ADJUSTED DAYS:</u>	131	DAYS AT	
<u>CURRENT DAYS:</u>	411	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	430	TOTAL:	\$18,430.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2022		1	AWAITING FINAL DOCUMENTATION
07/02/2022		1	SATURDAY
07/03/2022		1	SUNDAY
07/04/2022		1	HOLIDAY
07/05/2022		1	AWAITING FINAL DOCUMENTATION
07/06/2022		1	AWAITING FINAL DOCUMENTATION
07/07/2022		1	AWAITING FINAL DOCUMENTATION
07/08/2022		1	DELIVERED TO DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
		4
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(774) CONTROL 022005075
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	131,500.000	0.030	\$3,945.00
0985	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,463.440	\$3,463.44

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3,200.00	52,581.11

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,408.44

CONTRACT LINE ITEMS

PROJECT NH 2019(774) CONTROL 022005075
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	173.000	0.000	173.00	1,038.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	3,882.000	804.090	4,702.19	37,617.50
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.000	1,376.000	2,152.640	3,528.64	21,171.82
0075	01046021	000	REMOVING CONC (CURB)	LF	3.000	412.000	0.000	532.00	1,596.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	6,296.000	0.000	6,296.00	18,888.00
0085	01046026	000	REMOVE CONC (GUTTER)	LF	4.000	501.000	268.180	942.18	3,768.72
0090	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,253.000	0.000	3,253.00	39,036.00
0100	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	22.000	50.000	0.000	50.00	1,100.00
0110	02166001	000	PROOF ROLLING	HR	47.000	4.000	0.000	5.00	235.00
0115	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	1,986.000	0.000	1,986.00	164,838.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.000	646.000	0.000	572.00	2,860.00
0125	03416076	001	D-GR HMA TY B SAC-B PG (64-22)	TON	129.000	1,287.000	0.000	1,492.90	192,584.10
0130	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	140.000	5,213.000	-2,049.400	3,163.60	442,903.30
0132	30776065		SP MIXES SP-D SAC-A PG76-22	TON	121.000	0.000	2,049.400	1,914.04	231,598.84
			ADDED BY CHANGE ORDER NO.6						
0135	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	14,693.000	0.000	19,875.77	59,627.31
0145	03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	3.000	46,276.000	0.000	46,276.00	138,828.00
0150	04006005	001	CEM STABIL BKFL	CY	55.000	115.000	8.000	156.00	8,580.00
0160	04006010	001	STRUCT EXCAV (SPECIAL)	CY	60.000	95.000	-8.000	87.00	5,220.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	506.000	0.000	574.00	8,610.00
0170	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	48.000	0.000	48.00	8,400.00
0175	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	63.000	0.000	48.00	18,240.00
0185	04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	135.000	160.000	32.000	192.00	25,920.00
0190	04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	155.000	268.000	8.000	276.00	42,780.00
0195	04646040	000	RC PIPE (CL III)(30 IN)(SPL)	LF	190.000	44.000	4.000	48.00	9,120.00
0200	04656041	000	INLET (COMPL)(PCU)(6FT)(NONE)	EA	3,590.000	11.000	2.000	13.00	46,670.00
0205	04656043	000	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	4,230.000	1.000	0.000	1.00	4,230.00
0210	04966002	000	REMOV STR (INLET)	EA	640.000	12.000	3.000	15.00	9,600.00
0215	04966007	000	REMOV STR (PIPE)	LF	11.000	410.000	64.000	488.00	5,368.00
0220	05006001	000	MOBILIZATION	LS	131,500.000	1.000	0.000	1.00	131,500.00
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	14.000	3.000	17.00	107,100.00
0227	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	0.000	1.000	1.00	6,300.00
			Change Order No.1 - Installation of Fiber Optic Conduit						
0228	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	0.000	3.000	3.00	18,900.00
			Change Order #5 - Retaining Wall/Barricades						
0240	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	3.000	14,675.000	0.000	14,675.00	44,025.00
0245	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,880.000	0.000	1,720.00	1,720.00
0250	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	1,880.000	0.000	1,720.00	8,600.00
0255	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	1,240.000	0.000	1,320.00	112,200.00
0260	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	720.000	0.000	760.00	57,000.00
0265	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	30.000	460.000	0.000	460.00	13,800.00
0270	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	30.000	680.000	0.000	680.00	20,400.00
0275	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,240.000	0.000	1,320.00	19,800.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	720.000	0.000	760.00	11,400.00
0285	05286001	000	COLORED TEXTURED CONC (4")	SY	31.000	1,920.000	0.000	1,920.00	59,520.00
0290	05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	6,322.000	0.000	6,418.00	77,016.00
0295	05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	29.000	460.000	0.000	633.00	18,357.00
0300	05296035	000	CONC. CURB TY A (BARRIER)	LF	7.000	14,458.000	0.000	14,458.00	101,206.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	61.000	1,240.000	2,822.080	4,062.08	247,786.88
0310	05316001	000	CONC SIDEWALKS (4")	SY	30.000	4,787.000	0.000	4,803.10	144,093.00
0315	05316005	000	CURB RAMPS (TY 2)	EA	1,650.000	3.000	0.000	1.00	1,650.00
0320	05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	2.000	0.000	3.00	6,900.00
0325	05316013	000	CURB RAMPS (TY 10)	EA	1,560.000	26.000	0.000	26.00	40,560.00
0330	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	960.000	2.000	0.000	2.00	1,920.00
0335	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	17.000	50.000	0.000	50.00	850.00
0340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	125.000	0.000	252.00	5,040.00
0345	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	365.000	0.000	365.00	9,855.00
0347	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	21.800	0.000	8,000.000	7,232.00	157,657.60
Change Order No.1 - Installation of Fiber Optic Conduit									
0348	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	31.230	0.000	700.000	1,348.00	42,098.04
Change Order No.1 - Installation of Fiber Optic Conduit									
0350	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	34.000	755.000	0.000	905.00	30,770.00
0355	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,675.000	0.000	1,875.00	3,750.00
0360	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	50.000	0.000	50.00	100.00
0365	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	100.000	0.000	100.00	200.00
0370	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	525.000	0.000	525.00	1,575.00
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	6.000	0.000	12.00	11,400.00
0380	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,350.000	2.000	0.000	2.00	2,700.00
0385	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	635.000	28.000	0.000	28.00	17,780.00
0390	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,240.000	1.000	0.000	1.00	1,240.00
0395	06446072	000	RELOCATE BRDG MNT CLEARANCE SGN ASSM	EA	1,330.000	3.000	0.000	3.00	3,990.00
0400	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	23.000	0.000	23.00	1,909.00
0405	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,110.000	1.000	0.000	1.00	1,110.00
0410	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	4,697.000	0.000	4,489.00	2,468.95
0425	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	925.000	0.000	925.00	786.25
0430	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	51.000	0.000	287.00	143.50
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,627.000	0.000	6,627.00	6,627.00
0440	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	2,386.000	0.000	275.00	508.75
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.750	1,217.000	0.000	1,313.00	4,923.75
0450	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	7,391.000	0.000	7,490.00	3,745.00
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,086.000	0.000	1,086.00	543.00
0460	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,437.000	0.000	15,437.00	7,718.50
0465	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	28.000	0.000	35.00	7,000.00
0470	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	475.000	6.000	0.000	6.00	2,850.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	28.000	0.000	31.00	9,300.00
0480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	6.000	0.000	6.00	3,900.00
0485	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	32.000	0.000	32.00	128.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	36.000	0.000	36.00	144.00
0495	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	698.000	0.000	698.00	2,792.00
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	6,107.000	0.000	6,107.00	1,832.10
0505	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	2,024.000	0.000	2,024.00	1,416.80

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0510	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,578.000	0.000	1,578.00	1,578.00	
0515	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	161.000	0.000	161.00	338.10	
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	11.000	0.000	11.00	110.00	
0525	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	19.000	6.000	0.000	6.00	114.00	
0530	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	19.000	9.000	0.000	9.00	171.00	
0535	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	3,808.000	0.000	3,808.00	571.20	
0540	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	1,146.000	0.000	1,146.00	286.50	
0545	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	1,321.000	0.000	1,321.00	462.35	
0550	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	161.000	0.000	161.00	120.75	
0555	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.500	14.000	0.000	14.00	49.00	
0560	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	3.500	6.000	0.000	6.00	21.00	
0565	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	3.500	10.000	0.000	10.00	35.00	
0570	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,000.000	5.000	0.000	5.00	110,000.00	
0575	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	7.000	0.000	7.00	17,500.00	
0580	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	39.000	0.000	39.00	10,725.00	
0585	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	18.000	0.000	18.00	4,950.00	
0590	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	39.000	0.000	39.00	10,725.00	
0595	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	32.000	0.000	32.00	8,800.00	
0600	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	39.000	0.000	39.00	10,725.00	
0605	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	16.000	0.000	16.00	4,400.00	
0610	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	575.000	22.000	0.000	24.00	13,800.00	
0615	06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	37.000	0.000	37.00	3,145.00	
0620	06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	12.000	0.000	12.00	1,200.00	
0625	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	2,792.000	0.000	2,792.00	4,886.00	
0630	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	6,200.000	0.000	6,800.00	13,600.00	
0635	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.250	2,265.000	0.000	2,265.00	5,096.25	
0645	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,000.000	1.000	0.000	1.00	12,000.00	
0650	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	2.000	0.000	2.00	30,000.00	
0655	06876001	000	PED POLE ASSEMBLY	EA	1,400.000	8.000	0.000	8.00	11,200.00	
0660	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,885.000	22.000	0.000	26.00	49,010.00	
0665	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	3.500	3,255.000	0.000	3,255.00	11,392.50	
0675	61856005	000	TMA (MOBILE OPERATION)	DAY	170.000	20.000	0.000	19.00	3,230.00	
0680	60026001	000	VIVDS PROCESSOR SYSTEM	EA	6,100.000	5.000	0.000	5.00	30,500.00	
0685	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,733.000	16.000	0.000	16.00	27,728.00	
0690	60026003	000	VIVDS SET-UP SYSTEM	EA	710.000	5.000	0.000	5.00	3,550.00	
0695	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	5.000	2,230.000	0.000	2,230.00	11,150.00	
0697	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,716.250	0.000	1.000	1.00	2,716.25	
			Removal of Illegal Business Sign on State ROW							
0955	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	389.42	389.42	
			D-GR HMA TY B SAC - B PG (64-22)							
0970	03462043		PRODUCTION BONUS/PENALTY	DOL	1.000	15,000.000	-6,000.000	17,128.02	17,128.02	
			STONE - MTRX - ASPH SMA - D SAC - A PG 76 - 22							
0975	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	-6,000.000	12,024.89	12,024.89	
			STONE - MTRX - ASPH SMA - D SAC - A PG 76 - 22							
0982	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	6,000.000	0.000	1.000	1.39	8,352.00	
			SP MIXES SP-D SAC-A PG 76-22							

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0983	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D SAC-A PG 76-22	DOL	6,000.000	0.000	1.000	1.29	7,752.00
0984	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP MIXES SP-D SAC-A PG 76-22	DOL	800.000	0.000	1.000	1.05	841.60
0985	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,200.000	0.000	52,581.11	52,581.11
1000	96086002		UNIQUE CHANGE ORDER ITEM 2 Retaining Wall (Special)	DOL	2,329.550	0.000	1.000	1.00	2,329.55
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #8	DOL	5,576.680	0.000	1.000	1.00	5,576.68
1125	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210025-0010	DOL	1.000	0.000	6,704.140	6,704.14	6,704.14

Category Subtotal \$3,680,600.02

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	115.000	35.000	0.000	35.00	4,025.00
0805	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	50.000	35.000	0.000	35.00	1,750.00
0810	50886001	000	BIRD EXCLUSION METHOD	SF	9.650	2,808.000	0.000	1,079.50	10,417.18

Category Subtotal \$16,192.18

CATEGORY 003 DESCRIPTION LANDSCAPING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0865	01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	25.000	320.000	0.000	320.00	8,000.00
0870	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	22.000	193.000	0.000	193.00	4,246.00
0875	01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.000	0.000	1.00	50,000.00
0880	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	274.000	0.000	274.00	10,960.00
0885	01926016	000	PLANT BED PREPARATION	SY	6.000	312.000	0.000	312.00	1,872.00
0890	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	415.000	8.000	0.000	8.00	3,320.00
0895	01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	525.000	13.000	0.000	13.00	6,825.00
0910	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	882.000	0.000	882.00	26,460.00

Category Subtotal \$111,683.00

PROJECT NH 2019(774) CONTROL 022005083

CATEGORY 002 DESCRIPTION BRIDGE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	01046009		REMOVING CONC (RIPRAP) Added by CO #2 - Bridge Class Culvert Replacement	SY	11.740	0.000	285.000	342.50	4,020.95
1005	04006005		CEM STABIL BKFL Added by CO #2 - Bridge Class Culvert Replacement	CY	140.430	0.000	41.000	191.20	26,850.22
1010	04006006		CUT & RESTORING PAV Added by CO #2 - Bridge Class Culvert Replacement	SY	156.160	0.000	589.000	589.00	91,978.24

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	04006014		ROCK BACKFILL	CY	83.960	0.000	164.000	164.00	13,769.44
			Added by CO #2 - Bridge Class Culvert Replacement						
1020	04036001		TEMPORARY SPL SHORING	SF	59.870	0.000	2,460.000	2,460.00	147,280.20
			Added by CO #2 - Bridge Class Culvert Replacement						
1025	04226013		BRIDGE SIDEWALK	SF	5.720	0.000	520.000	520.00	2,974.40
			Added by CO #2 - Bridge Class Culvert Replacement						
1030	04326002		RIPRAP (CONC)(5 IN)	CY	494.980	0.000	36.000	44.97	22,259.25
			Added by CO #2 - Bridge Class Culvert Replacement						
1035	04426012		STR STEEL (RAILS / POSTS / PLATES)	LB	11.790	0.000	1,560.000	1,560.00	18,392.40
			Added by CO #2 - Bridge Class Culvert Replacement						
1040	04506030		RAIL (TY C221)	LF	194.470	0.000	110.000	110.00	21,391.70
			Added by CO #2 - Bridge Class Culvert Replacement						
1045	04626031		CONC BOX CULV (10 FT X 7 FT)	LF	1,108.680	0.000	369.000	369.00	409,102.92
			Added by CO #2 - Bridge Class Culvert Replacement						
1050	04646039		RC PIPE (CL III)(24 IN)(SPL)	LF	252.350	0.000	8.000	8.00	2,018.80
			Added by CO #2 - Bridge Class Culvert Replacement						
1055	04646040		RC PIPE (CL III)(30 IN)(SPL)	LF	118.620	0.000	32.000	40.00	4,744.80
			Added by CO #2 - Bridge Class Culvert Replacement						
1060	04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	22,926.290	0.000	2.000	2.00	45,852.58
			Added by CO #2 - Bridge Class Culvert Replacement						
1065	04966005		REMOV STR (WINGWALL)	EA	3,148.150	0.000	2.000	2.00	6,296.30
			Added by CO #2 - Bridge Class Culvert Replacement						
1070	04966007		REMOV STR (PIPE)	LF	27.990	0.000	40.000	48.00	1,343.52
			Added by CO #2 - Bridge Class Culvert Replacement						
1075	04966008		REMOV STR (BOX CULVERT)	LF	117.970	0.000	351.000	351.00	41,407.48
			Added by CO #2 - Bridge Class Culvert Replacement						
1080	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,266.560	0.000	3.000	3.00	72,799.68
			Added by CO #2 - Bridge Class Culvert Replacement						
1085	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	129.000	0.000	180.000	180.00	23,220.00
			Added by CO #2 - Bridge Class Culvert Replacement						
1090	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	174.540	0.000	40.000	40.00	6,981.60
			Added by CO #2 - Bridge Class Culvert Replacement						
1095	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	30.000	0.000	180.000	180.00	5,400.00
			Added by CO #2 - Bridge Class Culvert Replacement						
1100	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	30.000	0.000	40.000	40.00	1,200.00
			Added by CO #2 - Bridge Class Culvert Replacement						
1105	05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	0.000	180.000	180.00	2,700.00
			Added by CO #2 - Bridge Class Culvert Replacement						
1110	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	0.000	40.000	40.00	600.00
			Added by CO #2 - Bridge Class Culvert Replacement						
1120	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,532.310	0.000	2.000	2.00	19,064.62
			Added by CO #2 - Bridge Class Culvert Replacement						

Category Subtotal \$991,649.10

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	400.000	0.000	0.000	0.00
0105	02046003	000	SPRINKLING (DUST CONTROL)	MG	8.000	360.000	0.000	0.000	0.00
0140	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	6.000	3,831.000	0.000	0.000	0.00
0155	04006008	001	CUT & RESTORE ASPH PAVING	SY	520.000	13.000	0.000	0.000	0.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	16.000	0.000	0.000	0.00
0230	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	468.000	0.000	0.000	0.00
0235	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.000	468.000	0.000	0.000	0.00
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	4,697.000	0.000	0.000	0.00
0420	06626021	000	WK ZN PAV MRK NON-REMOV (W)(ISLAND)	EA	700.000	13.000	0.000	0.000	0.00
0640	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,600.000	1.000	0.000	0.000	0.00
0670	61856001	000	TMA (STATIONARY)	EA	14,000.000	1.000	0.000	0.000	0.00
0920	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0925	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0930	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0935	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0940	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0945	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0950	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0960	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
			D-GR HMA TY B SAC - B PG (64-22)						
0965	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	400.000	0.000	0.000	0.00
			D-GR HMA TY B SAC - B PG (64-22)						
0980	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	2,000.000	-800.000	0.000	0.00
			STONE - MTRX - ASPH SMA - D SAC - A PG 76 - 22						
0990	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0995	96066003		FORCE ACCOUNT ID 3	DOL	1.000	181,400.000	0.000	0.000	0.00
			RAIL ROAD FORCE ACCOUNT WORK						
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	01046009	000	REMOVING CONC (RIPRAP)	SY	7.000	103.000	-103.000	0.000	0.00
0755	04036001	000	TEMPORARY SPL SHORING	SF	68.000	143.000	-143.000	0.000	0.00
0760	04226013	000	BRIDGE SIDEWALK	SF	17.000	235.000	-235.000	0.000	0.00
0765	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	390.000	15.000	-15.000	0.000	0.00
0770	04426012	000	STR STEEL (RAILS / POSTS / PLATES)	LB	8.000	864.000	-864.000	0.000	0.00
0775	04506103	000	RAIL (TY PR11)	LF	165.000	90.000	-90.000	0.000	0.00
0780	04626075	000	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	630.000	60.000	-60.000	0.000	0.00
0785	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	13,000.000	1.000	-1.000	0.000	0.00
0790	04966005	000	REMOV STR (WINGWALL)	EA	3,000.000	1.000	-1.000	0.000	0.00
0795	04966008	000	REMOV STR (BOX CULVERT)	LF	160.000	45.000	-45.000	0.000	0.00
1030	04326002		RIPRAP (CONC)(5 IN)	CY	494.980	0.000	0.000	0.000	0.00
			Added by CO #2 - Bridge Class Culvert Replacement						
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION LANDSCAPING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	100.000	0.000	0.000	0.00
0905	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(774) CONTROL 022005083
 CATEGORY 002 DESCRIPTION BRIDGE #1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	05316002		CONC SIDEWALKS (5") Added by CO #2 - Bridge Class Culvert Replacement	SY	68.530	0.000	159.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,800,124.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	11.740	0.00	342.500	4,020.95
01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	173.00	173.000	1,038.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	8.000	3,882.00	4,702.188	37,617.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.000	1,376.00	3,528.637	21,171.82
01046021	000	REMOVING CONC (CURB)	LF	3.000	412.00	532.000	1,596.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	6,296.00	6,296.000	18,888.00
01046026	000	REMOVE CONC (GUTTER)	LF	4.000	501.00	942.180	3,768.72
01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	25.000	320.00	320.000	8,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,253.00	3,253.000	39,036.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	22.000	243.00	243.000	5,346.00
01706001	000	IRRIGATION SYSTEM	LS	50,000.000	1.00	1.000	50,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	274.00	274.000	10,960.00
01926016	000	PLANT BED PREPARATION	SY	6.000	312.00	312.000	1,872.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	415.000	8.00	8.000	3,320.00
01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	525.000	13.00	13.000	6,825.00
02166001	000	PROOF ROLLING	HR	47.000	4.00	5.000	235.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	83.000	1,986.00	1,986.000	164,838.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	646.00	572.000	2,860.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	389.420	389.42
03416076	001	D-GR HMA TY B SAC - B PG (64-22)	TON	129.000	1,287.00	1,492.900	192,584.10
03462043		PRODUCTION BONUS/PENALTY	DOL	1.000	15,000.00	17,128.020	17,128.02
03466014	002	STONE - MTRX - ASPH SMA - D SAC - A PG 76 - 22	TON	140.000	5,213.00	3,163.595	442,903.30
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	12,024.890	12,024.89
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.000	14,693.00	19,875.770	59,627.31
03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	3.000	46,276.00	46,276.000	138,828.00
04006005	001	CEM STABIL BKFL	CY	55.000	115.00	156.000	8,580.00
04006005		CEM STABIL BKFL	CY	140.430	115.00	191.200	26,850.22
04006006		CUT & RESTORING PAV	SY	156.160	0.00	589.000	91,978.24
04006010	001	STRUCT EXCAV (SPECIAL)	CY	60.000	95.00	87.000	5,220.00
04006014		ROCK BACKFILL	CY	83.960	0.00	164.000	13,769.44
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	506.00	574.000	8,610.00
04036001		TEMPORARY SPL SHORING	SF	59.870	0.00	2,460.000	147,280.20
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	48.00	48.000	8,400.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	380.000	63.00	48.000	18,240.00
04226013		BRIDGE SIDEWALK	SF	5.720	0.00	520.000	2,974.40
04326002		RIPRAP (CONC)(5 IN)	CY	494.980	0.00	44.970	22,259.25
04426012		STR STEEL (RAILS / POSTS / PLATES)	LB	11.790	0.00	1,560.000	18,392.40
04506030		RAIL (TY C221)	LF	194.470	0.00	110.000	21,391.70
04626031		CONC BOX CULV (10 FT X 7 FT)	LF	1,108.680	0.00	369.000	409,102.92
04646038	000	RC PIPE (CL III)(18 IN)(SPL)	LF	135.000	160.00	192.000	25,920.00

CONTRACT ID	022005075	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
04646039	000	RC PIPE (CL III)(24 IN)(SPL)	LF	155.000	268.00	276.000	42,780.00
04646039		RC PIPE (CL III)(24 IN)(SPL)	LF	252.350	268.00	8.000	2,018.80
04646040		RC PIPE (CL III)(30 IN)(SPL)	LF	118.620	44.00	40.000	4,744.80
04646040	000	RC PIPE (CL III)(30 IN)(SPL)	LF	190.000	44.00	48.000	9,120.00
04656041	000	INLET (COMPL)(PCU)(6FT)(NONE)	EA	3,590.000	11.00	13.000	46,670.00
04656043	000	INLET (COMPL)(PCU)(6FT)(RIGHT)	EA	4,230.000	1.00	1.000	4,230.00
04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	22,926.290	0.00	2.000	45,852.58
04966002	000	REMOV STR (INLET)	EA	640.000	12.00	15.000	9,600.00
04966005		REMOV STR (WINGWALL)	EA	3,148.150	0.00	2.000	6,296.30
04966007	000	REMOV STR (PIPE)	LF	11.000	410.00	488.000	5,368.00
04966007		REMOV STR (PIPE)	LF	27.990	410.00	48.000	1,343.52
04966008		REMOV STR (BOX CULVERT)	LF	117.970	0.00	351.000	41,407.48
05006001	000	MOBILIZATION	LS	131,500.000	1.00	1.000	131,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,300.000	14.00	21.000	132,300.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,266.560	14.00	3.000	72,799.68
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	115.000	35.00	35.000	4,025.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	50.000	35.00	35.000	1,750.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	3.000	14,675.00	14,675.000	44,025.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,880.00	1,720.000	1,720.00
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	1,880.00	1,720.000	8,600.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	1,240.00	1,320.000	112,200.00
05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	129.000	1,240.00	180.000	23,220.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	720.00	760.000	57,000.00
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	174.540	720.00	40.000	6,981.60
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	30.000	460.00	640.000	19,200.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	30.000	680.00	720.000	21,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	1,240.00	1,500.000	22,500.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	720.00	800.000	12,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	31.000	1,920.00	1,920.000	59,520.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	12.000	6,322.00	6,418.000	77,016.00
05296031	000	CONC CURB & GUTTER(VALLEY GUTTER)(48")	LF	29.000	460.00	633.000	18,357.00
05296035	000	CONC. CURB TY A (BARRIER)	LF	7.000	14,458.00	14,458.000	101,206.00
05306004	000	DRIVEWAYS (CONC)	SY	61.000	1,240.00	4,062.080	247,786.88
05316001	000	CONC SIDEWALKS (4")	SY	30.000	4,787.00	4,803.100	144,093.00
05316005	000	CURB RAMPS (TY 2)	EA	1,650.000	3.00	1.000	1,650.00
05316008	000	CURB RAMPS (TY 5)	EA	2,300.000	2.00	3.000	6,900.00
05316013	000	CURB RAMPS (TY 10)	EA	1,560.000	26.00	26.000	40,560.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	800.000	0.00	1.052	841.60
		SP MIXES SP-D SAC-A PG 76-22					
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	960.000	2.00	2.000	1,920.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	17.000	50.00	50.000	850.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	125.00	252.000	5,040.00
06186033		CONDT (PVC) (SCH 40) (4")	LF	21.800	365.00	7,232.000	157,657.60
		Change Order No.1 - Installation of Fiber Optic Conduit					
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	27.000	365.00	365.000	9,855.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	882.00	882.000	26,460.00
06186034		CONDT (PVC) (SCH 40) (4") (BORE)	LF	31.230	882.00	1,348.000	42,098.04
		Change Order No.1 - Installation of Fiber Optic Conduit					
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	34.000	755.00	905.000	30,770.00

06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,675.00	1,875.000	3,750.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	50.00	50.000	100.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	100.00	100.000	200.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	525.00	525.000	1,575.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	950.000	6.00	12.000	11,400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,350.000	2.00	2.000	2,700.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	635.000	28.00	28.000	17,780.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,240.000	1.00	1.000	1,240.00
06446072	000	RELOCATE BRDG MNT CLEARANCE SGN ASSM	EA	1,330.000	3.00	3.000	3,990.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	23.00	23.000	1,909.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	1,110.000	1.00	1.000	1,110.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	4,697.00	4,489.000	2,468.95
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	925.00	925.000	786.25
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.500	51.00	287.000	143.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,627.00	6,627.000	6,627.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.850	2,386.00	275.000	508.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.750	1,217.00	1,313.000	4,923.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	7,391.00	7,490.000	3,745.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	1,086.00	1,086.000	543.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	15,437.00	15,437.000	7,718.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	28.00	35.000	7,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	475.000	6.00	6.000	2,850.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	28.00	31.000	9,300.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	6.00	6.000	3,900.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	32.00	32.000	128.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	36.00	36.000	144.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	698.00	698.000	2,792.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	6,107.00	6,107.000	1,832.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	2,024.00	2,024.000	1,416.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	1,578.00	1,578.000	1,578.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	161.00	161.000	338.10
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	10.000	11.00	11.000	110.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	19.000	6.00	6.000	114.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	19.000	9.00	9.000	171.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	3,808.00	3,808.000	571.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	1,146.00	1,146.000	286.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	1,321.00	1,321.000	462.35
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	161.00	161.000	120.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	3.500	14.00	14.000	49.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	3.500	6.00	6.000	21.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	3.500	10.00	10.000	35.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	22,000.000	5.00	5.000	110,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	7.00	7.000	17,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	39.00	39.000	10,725.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	18.00	18.000	4,950.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	39.00	39.000	10,725.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	32.00	32.000	8,800.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	39.00	39.000	10,725.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	16.00	16.000	4,400.00

06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	575.000	22.00	24.000	13,800.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	85.000	37.00	37.000	3,145.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	100.000	12.00	12.000	1,200.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	2,792.00	2,792.000	4,886.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.000	6,200.00	6,800.000	13,600.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.250	2,265.00	2,265.000	5,096.25
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,000.000	1.00	1.000	12,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	2.00	2.000	30,000.00
06876001	000	PED POLE ASSEMBLY	EA	1,400.000	8.00	8.000	11,200.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,885.000	22.00	26.000	49,010.00
30776065		SP MIXES SP-D SAC-A PG76-22	TON	121.000	0.00	1,914.040	231,598.84
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	6,000.000	0.00	1.392	8,352.00
		SP MIXES SP-D SAC-A PG 76-22					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	6,000.000	0.00	1.292	7,752.00
		SP MIXES SP-D SAC-A PG 76-22					
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	3.500	3,255.00	3,255.000	11,392.50
50886001	000	BIRD EXCLUSION METHOD	SF	9.650	2,808.00	1,079.500	10,417.18
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,532.310	0.00	2.000	19,064.62
60026001	000	VIVDS PROCESSOR SYSTEM	EA	6,100.000	5.00	5.000	30,500.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,733.000	16.00	16.000	27,728.00
60026003	000	VIVDS SET-UP SYSTEM	EA	710.000	5.00	5.000	3,550.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	5.000	2,230.00	2,230.000	11,150.00
61856005	000	TMA (MOBILE OPERATION)	DAY	170.000	20.00	19.000	3,230.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,200.00	52,581.110	52,581.11
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	6,704.140	6,704.14
		District + Account: 210025-0010					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,716.250	0.00	1.000	2,716.25
		Removal of Illegal Business Sign on State ROW					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,329.550	0.00	1.000	2,329.55
		Retaining Wall (Special)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,576.680	0.00	1.000	5,576.68
		Added by CO #8					

TOTAL ITEM EARNINGS TO DATE \$4,800,124.30