



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **022806090**
 PROJECT: **NH 2020(572)**
 CONTRACT: **02203031**
 AWARD AMOUNT: **\$11,688,882.91**
 PROJECTED AMOUNT: **\$12,036,845.91**
 ADJ. PROJECTED AMOUNT: **\$12,123,361.53**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/20/2021** to **08/20/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.08**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/07/2020**
 WORK BEGIN DATE: **07/16/2020**
 ACCEPTED DATE: **08/19/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,047,837.55	\$12,042,430.78	\$5,406.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,047,837.55	\$12,042,430.78	\$5,406.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$12,047,837.55	\$12,042,430.78	\$5,406.77

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: 07/16/2020
TIME CHARGES BEGIN: 07/07/2020
BID DAYS: 200
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 217
DAYS CHARGED TO DATE: 215
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/20/2021	1	1	Work Complete & Accepted on 8-19-21

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(572)

CONTROL 022806090

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	180,225.800	0.030	\$5,406.77

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,406.77

CONTRACT LINE ITEMS

PROJECT NH 2020(572) CONTROL 022806090
 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	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	0.590	87,389.000	0.000	86,369.00	50,957.71
0065	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.180	16,903.000	6,546.000	23,449.00	168,363.82
0070	02166001	000	PROOF ROLLING	HR	79.260	25.000	0.000	14.00	1,109.64
0075	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.440	104,292.000	0.000	89,808.00	39,515.52
0080	03106005	000	PRIME COAT (AE-P)	GAL	5.460	20,860.000	-15,012.000	4,412.50	24,092.25
0085	03156004	001	FOG SEAL (CSS-1H)	GAL	4.350	17,480.000	-9,728.000	5,837.50	25,393.13
0090	03166016	002	ASPH (AC-20XP)	GAL	3.890	17,480.000	11,805.000	29,285.00	113,918.65
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	151.330	762.000	0.000	756.00	114,405.48
0100	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	151.720	7,212.000	0.000	8,002.12	1,214,081.65
0101	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,424.000	0.000	5,848.63	5,848.63
0102	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,212.000	0.000	91,776.25	91,776.25
0103	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	47,706.000	0.000	3,198.00	3,198.00
0105	03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	111.520	16,903.000	0.000	16,873.87	1,881,774.32
0110	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	281.760	30.000	0.000	24.00	6,762.24
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	790.100	32.000	0.000	41.78	33,010.38
0120	05006001	000	MOBILIZATION	LS	180,225.800	1.000	0.000	1.00	180,225.80
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,249.990	11.000	1.000	12.00	122,999.88
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.860	500.000	0.000	500.00	3,430.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.590	500.000	0.000	500.00	1,795.00
0140	05296005	000	CONC CURB (MONO) (TY II)	LF	14.860	638.000	0.000	922.00	13,700.92
0145	05316004	000	CURB RAMPS (TY 1)	EA	1,650.110	4.000	0.000	2.00	3,300.22
0150	05316005	000	CURB RAMPS (TY 2)	EA	1,652.240	1.000	0.000	5.00	8,261.20
0155	05316017	000	CURB RAMPS (TY 22)	EA	5,450.720	1.000	0.000	4.00	21,802.88
0160	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.860	280.000	0.000	45.00	1,613.70
0165	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	56.350	520.000	-244.000	210.00	11,833.50
0170	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	51.230	48.000	0.000	5.00	256.15
0180	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.540	1,072.000	0.000	1,286.00	1,980.44
0185	06246007	000	GROUND BOX TY C (162911)	EA	1,024.590	5.000	0.000	3.00	3,073.77
0200	06246028	000	REMOVE GROUND BOX	EA	204.920	8.000	0.000	3.00	614.76
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	895.490	24.000	0.000	30.00	26,864.70
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	146.140	24.000	0.000	31.00	4,530.34
0215	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	11,120.000	0.000	49,998.00	8,999.64
0220	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	11,860.000	0.000	91,107.00	16,399.26
0230	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.770	39,351.000	0.000	5,066.00	3,900.82
0240	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.770	33,079.000	0.000	3,656.00	2,815.12
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	38,752.000	0.000	6,654.00	9,182.52
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.370	103,440.000	-92,970.000	7,899.00	10,821.63
0285	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	5,260.000	0.000	6,510.00	2,864.40
0290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	21,528.000	0.000	3,797.00	1,670.68
0295	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	4,320.000	0.000	4,700.00	2,068.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	18,486.000	0.000	27,693.00	12,184.92
0310	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	12.810	870.000	0.000	810.00	10,376.10
0315	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	35.860	1,281.000	0.000	476.00	17,069.36
0320	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	717.210	22.000	0.000	23.00	16,495.83

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 \$
0325	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	922.130	15.000	0.000	15.00	13,831.95
0335	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	6.660	2,733.000	0.000	2,220.00	14,785.20
0340	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.370	955.000	0.000	810.00	12,449.70
0345	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.530	12.000	0.000	42.00	9,682.26
0350	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	358.610	4.000	0.000	19.00	6,813.59
0355	06726007	000	REFL PAV MRKR TY I-C	EA	3.070	533.000	0.000	476.00	1,461.32
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.070	785.000	0.000	740.00	2,271.80
0365	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	1,500.000	0.000	12,290.00	9,463.30
0370	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	10,327.000	0.000	3,100.00	372.00
0375	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	1,281.000	0.000	1,527.00	1,099.44
0380	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.610	22.000	0.000	24.00	614.64
0385	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.610	15.000	0.000	16.00	409.76
0390	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.120	19.000	0.000	23.00	117.76
0395	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	768.440	12.000	0.000	12.00	9,221.28
0400	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.790	2,636.000	0.000	2,275.00	4,072.25
0405	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.070	504.000	0.000	1,649.00	5,062.43
0410	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.120	1,126.000	0.000	599.00	3,066.88
0415	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.150	226.000	0.000	712.00	4,378.80
0420	06876001	000	PED POLE ASSEMBLY	EA	1,536.890	5.000	0.000	4.00	6,147.56
0425	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	819.670	12.000	0.000	12.00	9,836.04
0430	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,252.050	2.000	0.000	2.00	8,504.10
0435	06906009	000	REMOVAL OF CABLES	LF	0.510	500.000	0.000	6,724.00	3,429.24
0440	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	870.900	1.000	0.000	1.00	870.90
0445	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	101.070	30,157.000	780.000	30,937.52	3,126,855.14
0446	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,314.000	0.000	85,126.00	85,126.00
0447	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,157.000	0.000	-10,163.74	-10,163.74
0455	30846001	000	BONDING COURSE	GAL	2.270	10,489.000	0.000	175.00	397.25
0460	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,678.830	2.000	0.000	2.00	45,357.66
0475	63066001	000	VIVDS PROSR SYS	EA	7,684.430	1.000	0.000	1.00	7,684.43
0480	63066003	000	VIVDS CAM ASSY VAR LNS	EA	3,329.920	3.000	0.000	3.00	9,989.76
0485	63066007	000	VIVDS CABLING	LF	2.050	1,135.000	0.000	1,021.00	2,093.05
0903	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVE AND REPLACE PIPE RUNNERS	DOL	1.000	0.000	11,396.680	11,396.68	11,396.68
0904	01046013		REMOVING CONC (FOUNDATIONS) ADDED BY CO#1	SY	429.450	0.000	1.000	1.00	429.45

Category Subtotal \$7,702,467.09

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	209,046.80	209,046.80

Category Subtotal \$209,046.80

PROJECT NH 2020(572) CONTROL 022806093
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$	
0188	06246007		GROUND BOX TY C (162911) INCREASED BY CO#1	EA	1,024.590	0.000	1.000	1.00	1,024.59	
0203	06246028		REMOVE GROUND BOX INCREASED BY CO#1	EA	204.920	0.000	1.000	1.00	204.92	
0770	01046001	000	REMOVING CONC (PAV)	SY	89.980	843.000	600.000	1,651.00	148,556.98	
0775	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	0.590	16,011.000	0.000	17,186.00	10,139.74	
0780	02166001	000	PROOF ROLLING	HR	79.260	5.000	0.000	5.00	396.30	
0785	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.440	6,165.000	0.000	17,186.00	7,561.84	
0790	03106005	000	PRIME COAT (AE-P)	GAL	5.460	3,203.000	-2,130.000	810.00	4,422.60	
0795	03156004	001	FOG SEAL (CSS-1H)	GAL	4.350	3,203.000	-1,779.000	1,075.00	4,676.25	
0810	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	151.720	1,321.000	448.000	1,769.29	268,436.68	
0815	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.860	96.000	0.000	38.00	1,362.68	
0820	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	56.350	312.000	0.000	275.00	15,496.25	
0825	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	51.230	24.000	0.000	6.00	307.38	
0830	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	895.490	15.000	0.000	4.00	3,581.96	
0835	06446076	000	REMOVE SM RD SN SUP&AM	EA	146.140	15.000	0.000	15.00	2,192.10	
0840	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	5,176.000	0.000	7,368.00	1,326.24	
0845	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	7,023.000	0.000	7,023.00	1,264.14	
0870	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	9,328.000	0.000	300.00	414.00	
0880	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	1,230.000	0.000	1,360.00	598.40	
0890	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	130.000	0.000	90.00	39.60	
0895	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	1,383.000	0.000	2,717.00	1,195.48	
0900	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.370	1,656.000	1,541.000	3,307.00	50,828.59	
0905	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.530	22.000	0.000	8.00	1,844.24	
0910	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	358.610	1.000	0.000	3.00	1,075.83	
0915	06726007	000	REFL PAV MRKR TY I-C	EA	3.070	123.000	0.000	173.00	531.11	
0920	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.070	13.000	0.000	61.00	187.27	
0925	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	1,500.000	0.000	9,126.00	7,027.02	
0930	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	101.070	4,844.000	390.000	5,234.70	529,071.13	
0931	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,688.000	0.000	11,838.73	11,838.73	
0932	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,844.000	0.000	7,895.96	7,895.96	
0940	30846001	000	BONDING COURSE	GAL	2.270	1,922.000	0.000	950.00	2,156.50	
0945	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,678.830	1.000	0.000	1.00	22,678.83	
0960	63066001	000	VIVDS PROSR SYS	EA	7,684.430	1.000	0.000	1.00	7,684.43	
0965	63066003	000	VIVDS CAM ASSY VAR LNS	EA	3,329.920	4.000	0.000	4.00	13,319.68	
0970	63066007	000	VIVDS CABLING	LF	2.050	969.000	0.000	756.00	1,549.80	

Category Subtotal \$1,130,887.25

PROJECT NH 2020(572) CONTROL 022901044

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 \$
1130	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	68.570	146.000	0.000	173.99	11,930.49
1135	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	0.590	52,030.000	0.000	53,241.00	31,412.19
1140	02166001	000	PROOF ROLLING	HR	79.260	20.000	0.000	9.00	713.34
1145	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.440	52,030.000	0.000	53,241.00	23,426.04
1150	03106005	000	PRIME COAT (AE-P)	GAL	5.460	10,406.000	-3,911.000	4,900.00	26,754.00

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 \$
1155	03156004	001	FOG SEAL (CSS-1H)	GAL	4.350	10,406.000	-5,303.000	3,850.00	16,747.50
1160	03166016	002	ASPH (AC-20XP)	GAL	3.890	10,406.000	7,204.000	17,610.00	68,502.90
1165	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	151.330	455.000	0.000	420.00	63,558.60
1170	03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	151.720	4,294.000	0.000	4,353.42	660,500.88
1175	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	281.760	48.000	0.000	48.00	13,524.48
1180	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.860	106.000	0.000	106.00	727.16
1185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.590	106.000	0.000	106.00	380.54
1190	05316001	000	CONC SIDEWALKS (4")	SY	111.920	76.000	0.000	119.62	13,388.10
1195	05316004	000	CURB RAMPS (TY 1)	EA	1,650.110	3.000	0.000	3.00	4,950.33
1200	05316005	000	CURB RAMPS (TY 2)	EA	1,652.240	5.000	0.000	5.00	8,261.20
1205	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.860	390.000	0.000	140.00	5,020.40
1210	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	56.350	1,083.000	0.000	936.00	52,743.60
1215	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	51.230	48.000	0.000	26.00	1,331.98
1220	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.540	1,324.000	0.000	1,249.00	1,923.46
1225	06246007	000	GROUND BOX TY C (162911)	EA	1,024.590	4.000	0.000	16.00	16,393.44
1235	06246028	000	REMOVE GROUND BOX	EA	204.920	4.000	0.000	12.00	2,459.04
1240	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	46.110	9.000	0.000	9.00	414.99
1245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	835.040	26.000	0.000	48.00	40,081.92
1250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	895.490	1.000	0.000	3.00	2,686.47
1255	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	838.110	27.000	0.000	4.00	3,352.44
1260	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	975.410	2.000	11.000	14.00	13,655.74
1265	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,079.920	1.000	0.000	1.00	1,079.92
1270	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,235.660	1.000	0.000	1.00	1,235.66
1275	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,459.020	2.000	0.000	2.00	4,918.04
1280	06446076	000	REMOVE SM RD SN SUP&AM	EA	146.140	59.000	0.000	60.00	8,768.40
1290	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	12,000.000	0.000	12,000.00	2,160.00
1300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.560	159.000	0.000	1,337.00	3,422.72
1305	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	5,000.000	5,354.340	21,720.00	3,909.60
1310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	22,790.000	0.000	22,790.00	4,102.20
1325	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.490	12.000	0.000	145.00	2,971.05
1330	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.920	40.000	0.000	33.00	30.36
1340	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.880	16.000	0.000	36.00	31.68
1345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,946.000	0.000	6,876.00	6,050.88
1350	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.590	144.000	0.000	2,240.00	8,041.60
1380	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	2,980.000	0.000	2,860.00	1,258.40
1385	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	2,350.000	0.000	2,170.00	954.80
1390	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	11,331.000	0.000	11,199.00	4,927.56
1400	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	13.320	160.000	0.000	2,733.00	36,403.56
1405	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	717.210	1.000	0.000	2.00	1,434.42
1420	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.370	959.000	0.000	1,900.00	29,203.00
1425	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.530	15.000	0.000	25.00	5,763.25
1430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	358.610	13.000	0.000	14.00	5,020.54
1435	06726007	000	REFL PAV MRKR TY I-C	EA	3.070	263.000	0.000	217.00	666.19
1440	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.070	90.000	0.000	237.00	727.59
1445	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	26,240.000	30,465.000	56,705.00	43,662.85
1450	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.540	600.000	0.000	1,940.00	2,987.60
1455	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.610	156.000	0.000	123.00	567.03
1460	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	51.230	17.000	0.000	30.00	1,536.90

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 \$
1465	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	76.840	3.000	0.000	3.00	230.52
1475	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	575.000	0.000	3,004.00	751.00
1485	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.610	3.000	0.000	2.00	51.22
1495	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	768.440	10.000	0.000	10.00	7,684.40
1500	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.790	3,518.000	0.000	2,582.00	4,621.78
1505	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.070	2,768.000	0.000	2,165.00	6,646.55
1510	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.120	425.000	0.000	1,576.00	8,069.12
1515	06876001	000	PED POLE ASSEMBLY	EA	1,536.890	8.000	0.000	8.00	12,295.12
1520	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	819.670	10.000	0.000	10.00	8,196.70
1525	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,252.050	1.000	0.000	1.00	4,252.05
1530	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	101.070	15,741.000	0.000	15,231.40	1,539,437.60
1531	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,482.000	0.000	36,792.23	36,792.23
1532	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,741.000	0.000	29,615.64	29,615.64
1545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,678.830	1.000	0.000	1.00	22,678.83
1560	63066001	000	VIVDS PROSR SYS	EA	7,684.430	2.000	0.000	2.00	15,368.86
1565	63066003	000	VIVDS CAM ASSY VAR LNS	EA	3,329.920	11.000	0.000	11.00	36,629.12
1570	63066007	000	VIVDS CABLING	LF	2.050	3,506.000	0.000	2,653.00	5,438.65

Category Subtotal \$3,005,436.42

PROJECT NH 2020(572) CONTROL 022806090

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 (\$)
0175	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	81.970	44.000	0.000	0.000	0.00
0190	06246009	000	GROUND BOX TY D (162922)	EA	1,152.670	2.000	0.000	0.000	0.00
0195	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,639.340	1.000	0.000	0.000	0.00
0225	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.920	5,260.000	0.000	0.000	0.00
0235	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.920	4,340.000	0.000	0.000	0.00
0255	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.590	225.000	0.000	0.000	0.00
0260	06666224	007	PAVEMENT SEALER 4"	LF	0.140	10,327.000	0.000	0.000	0.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	0.820	1,281.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.610	22.000	0.000	0.000	0.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	25.610	15.000	0.000	0.000	0.00
0280	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.120	19.000	0.000	0.000	0.00
0305	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	6.660	6,703.000	0.000	0.000	0.00
0330	06686041	000	PREFAB PAV MRK TY B (Y)(4")(BRK)	LF	6.660	20.000	0.000	0.000	0.00
0450	30776075	000	TACK COAT	GAL	2.270	10,489.000	0.000	0.000	0.00
0465	61856002	002	TMA (STATIONARY)	DAY	332.280	70.000	0.000	0.000	0.00
0470	61856003	002	TMA (MOBILE OPERATION)	HR	97.340	70.000	0.000	0.000	0.00
0490	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0495	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0515	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(572) CONTROL 022806093

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 (\$)
0800	03166016	002	ASPH (AC-20XP)	GAL	3.890	3,203.000	-3,203.000	0.000	0.00
0805	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	151.330	54.000	-54.000	0.000	0.00
0811	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,642.000	0.000	0.000	0.00
0812	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,321.000	0.000	0.000	0.00
0850	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.920	1,230.000	0.000	0.000	0.00
0855	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.770	14,976.000	0.000	0.000	0.00
0860	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.920	130.000	0.000	0.000	0.00
0865	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.770	8,406.000	0.000	0.000	0.00
0875	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.370	5,080.000	-5,080.000	0.000	0.00
0885	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	9,800.000	0.000	0.000	0.00
0935	30776075	000	TACK COAT	GAL	2.270	1,922.000	0.000	0.000	0.00
0950	61856002	002	TMA (STATIONARY)	DAY	332.280	20.000	0.000	0.000	0.00
0955	61856003	002	TMA (MOBILE OPERATION)	HR	97.340	20.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(572) CONTROL 022901044

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 (\$)
1171	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,588.000	0.000	0.000	0.00
1172	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,294.000	0.000	0.000	0.00
1230	06246009	000	GROUND BOX TY D (162922)	EA	1,152.670	2.000	0.000	0.000	0.00
1285	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	819.670	2.000	0.000	0.000	0.00
1295	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.540	36.000	0.000	0.000	0.00
1315	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.920	40.000	0.000	0.000	0.00
1320	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.770	1,060.000	0.000	0.000	0.00
1335	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.770	1,200.000	0.000	0.000	0.00
1355	06666224	007	PAVEMENT SEALER 4"	LF	0.140	886.000	0.000	0.000	0.00
1360	06666226	007	PAVEMENT SEALER 8"	LF	0.200	575.000	0.000	0.000	0.00
1365	06666230	007	PAVEMENT SEALER 24"	LF	0.820	48.000	0.000	0.000	0.00
1370	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.610	3.000	0.000	0.000	0.00
1375	06666232	007	PAVEMENT SEALER (WORD)	EA	25.610	2.000	0.000	0.000	0.00
1395	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	12.810	210.000	0.000	0.000	0.00
1410	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	922.130	1.000	0.000	0.000	0.00

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1415	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	6.660	280.000	0.000	0.000	0.00	
1470	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	886.000	0.000	0.000	0.00	
1480	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	48.000	0.000	0.000	0.00	
1490	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.610	2.000	0.000	0.000	0.00	
1535	30776075	000	TACK COAT	GAL	2.270	6,245.000	0.000	0.000	0.00	
1540	30846001	000	BONDING COURSE	GAL	2.270	6,245.000	0.000	0.000	0.00	
1550	61856002	002	TMA (STATIONARY)	DAY	332.280	40.000	0.000	0.000	0.00	
1555	61856003	002	TMA (MOBILE OPERATION)	HR	97.340	40.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$12,047,837.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	89.980	843.00	1,651.000	148,556.98
01046013		REMOVING CONC (FOUNDATIONS)	SY	429.450	0.00	1.000	429.45
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	68.570	146.00	173.990	11,930.49
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	0.590	155,430.00	156,796.000	92,509.64
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	7.180	16,903.00	23,449.000	168,363.82
02166001	000	PROOF ROLLING	HR	79.260	50.00	28.000	2,219.28
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.440	162,487.00	160,235.000	70,503.40
03106005	000	PRIME COAT (AE-P)	GAL	5.460	34,469.00	10,122.500	55,268.85
03156004	001	FOG SEAL (CSS-1H)	GAL	4.350	31,089.00	10,762.500	46,816.88
03166016	002	ASPH (AC-20XP)	GAL	3.890	27,886.00	46,895.000	182,421.55
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	151.330	1,217.00	1,176.000	177,964.08
03466040	003	STONE-MTRX-ASPH SMAR-F SAC-A	TON	151.720	12,827.00	14,124.830	2,143,019.21
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,424.00	5,848.630	5,848.63
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,212.00	91,776.250	91,776.25
03606020	000	CONC PVMT (JOINTED - CPCD) (10")	SY	111.520	16,903.00	16,873.873	1,881,774.32
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	281.760	78.00	72.000	20,286.72
04326002	000	RIPRAP (CONC)(5 IN)	CY	790.100	32.00	41.780	33,010.38
05006001	000	MOBILIZATION	LS	180,225.800	1.00	1.000	180,225.80
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,249.990	11.00	12.000	122,999.88
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.860	606.00	606.000	4,157.16
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.590	606.00	606.000	2,175.54
05296005	000	CONC CURB (MONO) (TY II)	LF	14.860	638.00	922.000	13,700.92
05316001	000	CONC SIDEWALKS (4")	SY	111.920	76.00	119.622	13,388.10
05316004	000	CURB RAMPS (TY 1)	EA	1,650.110	7.00	5.000	8,250.55
05316005	000	CURB RAMPS (TY 2)	EA	1,652.240	6.00	10.000	16,522.40
05316017	000	CURB RAMPS (TY 22)	EA	5,450.720	1.00	4.000	21,802.88
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	47,706.00	3,198.000	3,198.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.860	766.00	223.000	7,996.78
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	56.350	1,915.00	1,421.000	80,073.35
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	51.230	120.00	37.000	1,895.51
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.540	2,396.00	2,535.000	3,903.90
06246007	000	GROUND BOX TY C (162911)	EA	1,024.590	9.00	20.000	20,491.80
06246028	000	REMOVE GROUND BOX	EA	204.920	12.00	16.000	3,278.72
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	46.110	9.00	9.000	414.99
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	835.040	26.00	48.000	40,081.92
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	895.490	40.00	37.000	33,133.13
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	838.110	27.00	4.000	3,352.44
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	975.410	2.00	14.000	13,655.74
06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	1,079.920	1.00	1.000	1,079.92
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,235.660	1.00	1.000	1,235.66
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,459.020	2.00	2.000	4,918.04
06446076	000	REMOVE SM RD SN SUP&AM	EA	146.140	98.00	106.000	15,490.84
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	28,296.00	69,366.000	12,485.88

06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.560	159.00	1,337.000	3,422.72
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	5,000.00	21,720.000	3,909.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	41,673.00	120,920.000	21,765.60
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.770	39,351.00	5,066.000	3,900.82
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.490	12.00	145.000	2,971.05
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	0.920	40.00	33.000	30.36
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.770	33,079.00	3,656.000	2,815.12
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.380	48,080.00	6,954.000	9,596.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.370	103,440.00	7,899.000	10,821.63
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.880	16.00	36.000	31.68
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,946.00	6,876.000	6,050.88
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.590	144.00	2,240.000	8,041.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.440	9,470.00	10,730.000	4,721.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	21,528.00	3,797.000	1,670.68
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	6,800.00	6,960.000	3,062.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	31,200.00	41,609.000	18,307.96
06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	12.810	870.00	810.000	10,376.10
06686014	000	PREFAB PAV MRK TY B (W)8"(SLD)	LF	13.320	160.00	2,733.000	36,403.56
06686018	000	PREFAB PAV MRK TY B (W)24"(SLD)	LF	35.860	1,281.00	476.000	17,069.36
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	717.210	23.00	25.000	17,930.25
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	922.130	15.00	15.000	13,831.95
06686043	000	PREFAB PAV MRK TY B (Y)4"(SLD)	LF	6.660	2,733.00	2,220.000	14,785.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.370	3,570.00	6,017.000	92,481.29
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.530	49.00	75.000	17,289.75
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	358.610	18.00	36.000	12,909.96
06726007	000	REFL PAV MRKR TY I-C	EA	3.070	919.00	866.000	2,658.62
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.070	888.00	1,038.000	3,186.66
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	29,240.00	78,121.000	60,153.17
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.540	600.00	1,940.000	2,987.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.610	156.00	123.000	567.03
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	51.230	17.00	30.000	1,536.90
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	76.840	3.00	3.000	230.52
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	10,327.00	3,100.000	372.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	575.00	3,004.000	751.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.720	1,281.00	1,527.000	1,099.44
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.610	25.00	26.000	665.86
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.610	15.00	16.000	409.76
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.120	19.00	23.000	117.76
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	768.440	22.00	22.000	16,905.68
06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.790	6,154.00	4,857.000	8,694.03
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.070	3,272.00	3,814.000	11,708.98
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.120	1,551.00	2,175.000	11,136.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.150	226.00	712.000	4,378.80
06876001	000	PED POLE ASSEMBLY	EA	1,536.890	13.00	12.000	18,442.68
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	819.670	22.00	22.000	18,032.74
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,252.050	3.00	3.000	12,756.15
06906009	000	REMOVAL OF CABLES	LF	0.510	500.00	6,724.000	3,429.24
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	870.900	1.00	1.000	870.90
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	101.070	50,742.00	51,403.620	5,195,363.87

30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	101,484.00	133,756.960	133,756.96
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,742.00	27,347.860	27,347.86
30846001	000	BONDING COURSE	GAL	2.270	12,411.00	1,125.000	2,553.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,678.830	4.00	4.000	90,715.32
63066001	000	VIVDS PROSR SYS	EA	7,684.430	4.00	4.000	30,737.72
63066003	000	VIVDS CAM ASSY VAR LNS	EA	3,329.920	18.00	18.000	59,938.56
63066007	000	VIVDS CABLING	LF	2.050	5,610.00	4,430.000	9,081.50
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	209,046.800	209,046.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	11,396.680	11,396.68
		REMOVE AND REPLACE PIPE RUNNERS					

TOTAL ITEM EARNINGS TO DATE

\$12,047,837.56