



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **025809139**
 PROJECT: **NH 2016(830)**
 CONTRACT: **03163002**
 AWARD AMOUNT: **\$14,481,308.41**
 PROJECTED AMOUNT: **\$14,657,018.41**
 ADJ. PROJECTED AMOUNT: **\$15,261,460.99**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **Waco**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Charles Smith, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2018** to **07/27/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.31**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2016**
 AWARD DATE: **03/31/2016**
 NOTICE TO PROCEED DATE: **05/12/2016**
 WORK BEGIN DATE: **10/03/2016**
 ACCEPTED DATE: **07/26/2018**
 PHYSICAL WORK COMPLETION DATE: **07/26/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,230,681.68	\$14,181,236.89	\$1,049,444.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,230,681.68	\$14,181,236.89	\$1,049,444.79
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,275.00)	(\$129,785.00)	\$110,510.00
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	\$15,211,406.68	\$14,051,451.89	\$1,159,954.79

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: 10/03/2016
 TIME CHARGES BEGIN: 07/11/2016
 BID DAYS: 255
 C. O. ADJUSTED DAYS: 93
 CURRENT DAYS: 348
 DAYS CHARGED TO DATE: 363
 PHYSICAL WORK COMPLETE: 07/26/2018

ASSESSED LIQ DAMAGES: 15
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$19,275.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/27/2018		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(830) CONTROL 025808034
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0645	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.250	88.000	\$286.00	88.00	88.00
0650	30026001	000	MEMBRANE UNDERSEAL	GAL	1.750	-3,110.000	-\$5,442.50	0.00	0.00
0651	30026001		MEMBRANE UNDERSEAL	GAL	1.840	3,110.000	\$5,722.40	3,110.00	3,110.00
	SUPP DESCR		CO #10 Added this item						

PROJECT NH 2016(830) CONTROL 025809139
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	39.000	-1,540.000	-\$60,060.00	1,088.00	1,088.00
0135	05006001	000	MOBILIZATION	LS	1,440,000.000	0.030	\$43,200.00	0.78	0.78
0230	06666285	001	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.250	2,862.000	\$3,577.50	8,269.00	8,346.00
0235	06666289	001	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.250	4,123.000	\$5,153.75	8,269.00	8,546.00
0245	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	14,412.000	\$5,044.20	2,120.00	18,997.00
0255	06666308	001	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.530	-11,238.000	-\$5,956.14	86,214.00	85,600.00
0260	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	7,422.000	\$2,597.70	2,120.00	8,937.00
0295	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.250	871.000	\$2,830.75	2,428.00	2,428.00
0310	30026001	000	MEMBRANE UNDERSEAL	GAL	1.750	-60,211.000	-\$105,369.25	0.00	0.00
0311	30026001		MEMBRANE UNDERSEAL	GAL	1.840	59,048.000	\$108,648.32	60,211.00	59,048.00
	SUPP DESCR		CO #10 Added this item						
0330	96086009	00	UNIQUE CHANGE ORDER ITEM 9	DOL	143,097.600	1.000	\$143,097.60	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
0331	96086010	00	UNIQUE CHANGE ORDER ITEM 10	DOL	164,647.280	1.000	\$164,647.28	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
0332	96086011	00	UNIQUE CHANGE ORDER ITEM 11	DOL	87,004.260	1.000	\$87,004.26	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
0333	96086012	00	UNIQUE CHANGE ORDER ITEM 12	DOL	3,407.370	67.000	\$228,293.79	67.00	67.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
0334	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	56,749.560	1.000	\$56,749.56	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
0335	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	28,218.780	1.000	\$28,218.78	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
1202	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-47,365.690	-\$47,365.69	1,000.00	51,062.91

PROJECT BR 1602(037) CONTROL 025809140
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0326	96086005	00	UNIQUE CHANGE ORDER ITEM 5	DOL	72,487.970	1.000	\$72,487.97	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						
0327	96086006	00	UNIQUE CHANGE ORDER ITEM 6	DOL	44,479.550	1.000	\$44,479.55	1.00	1.00
	SUPP DESCR		ITEM ADDED WITH CO#9						

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0329	96086008	00	UNIQUE CHANGE ORDER ITEM 8 SUPP DESCR ITEM ADDED WITH CO#9	DOL	1.840	22,645.000	\$41,666.80	22,645.00	22,645.00

PROJECT BR 1602(037) CONTROL 025809141

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0116	04386006	00	CLEANING AND SEALING JOINTS (CL 3) SUPP DESCR ITEM ADDED WITH CO#9	LF	39.000	1,540.000	\$60,060.00	1,540.00	1,540.00
0328	96086007	00	UNIQUE CHANGE ORDER ITEM 7 SUPP DESCR ITEM ADDED WITH CO#9	DOL	160,649.570	1.000	\$160,649.57	1.00	1.00
1167	30196001	00	TRACKLESS TACK COAT SUPP DESCR ITEM ADDED WITH CO#9	GAL	7.930	1,163.000	\$9,222.59	1,163.00	1,163.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,049,444.79

CONTRACT LINE ITEMS

PROJECT NH 2016(830) CONTROL 025808034
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	03476001	000	TOM (ASPHALT) PG 76-22	TON	115.000	87.000	0.000	120.13	13,814.95
0540	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	115.000	1,264.000	0.000	1,361.60	156,584.00
0546	03546020	000	PLANE ASPH CONC PAV(0" TO 1") CO #1, Added this item, "Micro Milling"	SY	1.650	0.000	16,264.000	17,595.00	29,031.75
0550	05006001	000	MOBILIZATION	LS	1,440,000.000	0.058	0.000	0.06	83,520.00
0555	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	8,120.000	0.000	8,120.00	568.40
0560	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	645.000	0.000	561.00	39.27
0590	06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.200	1,330.000	0.000	665.00	1,463.00
0595	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.100	1,025.000	0.000	1,025.00	5,227.50
0600	06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.100	280.000	0.000	328.00	1,672.80
0605	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	2,115.000	0.000	664.00	232.40
0610	06666305	001	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.570	410.000	0.000	410.00	233.70
0615	06666308	001	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.530	4,305.000	0.000	4,632.00	2,454.96
0625	06666320	001	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.530	4,035.000	0.000	4,038.00	2,140.14
0630	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	580.000	1.000	0.000	1.00	580.00
0635	06726008	001	REFL PAV MRKR TY I-R	EA	5.100	28.000	0.000	28.00	142.80
0640	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.100	40.000	0.000	40.00	204.00
0645	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.250	88.000	0.000	88.00	286.00
0651	30026001		MEMBRANE UNDERSEAL CO #10 Added this item	GAL	1.840	0.000	3,110.000	3,110.00	5,722.40
0655	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	20.000	0.000	213.00	8,520.00
Category Subtotal									\$312,438.07

PROJECT NH 2016(830) CONTROL 025809139
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046021	000	REMOVING CONC (CURB)	LF	10.000	240.000	0.000	120.00	1,200.00
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	775.000	0.000	866.00	8,660.00
0065	01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	15.000	648.000	0.000	834.00	12,510.00
0070	01626002	000	BLOCK SODDING	SY	15.000	648.000	0.000	750.00	11,250.00
0075	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	94.000	306.000	0.000	330.30	31,048.20
0076	03406034		D-GR HMA(SQ) TY-C PG64-22 CO #5, Added this item	TON	117.500	0.000	117.170	140.80	16,544.01
0077	03406106		D-GR HMA(SQ) TY-D PG64-22 CO #5, Added this item	TON	119.000	0.000	802.570	765.59	91,105.21
0085	03476001	000	TOM (ASPHALT) PG 76-22	TON	115.000	1,549.000	34.100	1,465.96	168,585.40
0090	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	115.000	22,295.000	490.360	21,739.72	2,500,067.80
0091	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) TOM (ASPHALT) PG 76-22 & TOM-C (AGGR)SAC-A; TY B, Schedule 2	DOL	1.000	54,050.000	0.000	105,116.00	105,116.00
0096	03546020	000	PLANE ASPH CONC PAV(0" TO 1") CO #1, Added this item, "Micro Milling"	SY	1.650	0.000	321,219.000	361,576.00	596,600.40

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	03566021	000	PAV JT UNDERSEAL (24")	LF	28.000	240.000	0.000	240.00	6,720.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	12.000	0.000	12.70	6,350.00
0110	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	240.000	0.000	240.00	11,520.00
0115	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	39.000	1,088.000	0.000	1,088.00	42,432.00
0120	04386009	000	CLEANING EXISTING JOINTS	LF	18.000	544.000	0.000	544.00	9,792.00
0125	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,125.000	56.800	0.000	124.42	139,972.50
0130	04546009	000	JOINT SEALANT	LF	25.000	544.000	0.000	544.00	13,600.00
0135	05006001	000	MOBILIZATION	LS	1,440,000.000	0.782	0.000	0.78	1,126,080.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	12.000	0.000	12.00	312,000.00
0145	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	106.00	530.00
0150	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	106.00	212.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	600.000	0.000	540.00	21,600.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	153,019.000	0.000	136,130.00	9,529.10
0170	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	75.000	0.000	45.00	2,025.00
0175	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	6.000	0.000	3.00	6,300.00
0185	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.650	1,322.000	0.000	43.00	27.95
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	19,550.000	0.000	3,269.00	1,634.50
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	2,120.000	0.000	13,505.00	2,701.00
0210	06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.200	19,550.000	0.000	17,187.00	37,811.40
0215	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.100	1,045.000	0.000	1,045.00	5,329.50
0220	06666225	001	PAVEMENT SEALER 6"	LF	0.270	18,628.000	0.000	10,302.00	2,781.54
0230	06666285	001	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.250	8,269.000	0.000	8,346.00	10,432.50
0235	06666289	001	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.250	8,269.000	0.000	8,546.00	10,682.50
0240	06666295	001	RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	3.450	1,970.000	0.000	1,100.00	3,795.00
0245	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	2,120.000	0.000	18,997.00	6,648.95
0250	06666305	001	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.570	23,460.000	0.000	23,460.00	13,372.20
0255	06666308	001	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.530	86,214.000	0.000	85,600.00	45,368.00
0260	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	2,120.000	0.000	8,937.00	3,127.95
0265	06666320	001	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.530	86,215.000	0.000	95,427.00	50,576.31
0270	06666349	001	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	2.450	1,322.000	0.000	972.00	2,381.40
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	14.000	0.000	14.00	2,870.00
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	580.000	1.000	0.000	1.00	580.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	14.000	0.000	14.00	3,150.00
0295	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.250	2,428.000	0.000	2,428.00	7,891.00
0300	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	2,456.000	8,092.000	739.00	258.65
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	255.000	0.000	1,021.00	1,276.25
0311	30026001		MEMBRANE UNDERSEAL	GAL	1.840	0.000	60,211.000	59,048.00	108,648.32
			CO #10 Added this item						
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	140.000	0.000	445.00	17,800.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0321	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.000	49,000.000	5,486.19	5,486.19
			CO#2, Reimb for damaged rail, cable barrier,etc., by Invoice						
0322	96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	10,127.260	0.000	1.000	1.00	10,127.26
			CO #3,Embankment matl. for NB Sanger entrance ramp, LS						
0323	96082002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	46,127.200	0.000	1.000	1.00	46,127.20
			CO #4, Contractor to realize cost savings of detour, by LS.						

CATEGORY		001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0330	96086009	00	UNIQUE CHANGE ORDER ITEM 9 ITEM ADDED WITH CO#9	DOL	143,097.600	0.000	1.000	1.00	143,097.60	
0331	96086010	00	UNIQUE CHANGE ORDER ITEM 10 ITEM ADDED WITH CO#9	DOL	164,647.280	0.000	1.000	1.00	164,647.28	
0332	96086011	00	UNIQUE CHANGE ORDER ITEM 11 ITEM ADDED WITH CO#9	DOL	87,004.260	0.000	1.000	1.00	87,004.26	
0333	96086012	00	UNIQUE CHANGE ORDER ITEM 12 ITEM ADDED WITH CO#9	DOL	3,407.370	0.000	67.000	67.00	228,293.79	
0334	96086013		UNIQUE CHANGE ORDER ITEM 13 ITEM ADDED WITH CO#9	DOL	56,749.560	0.000	1.000	1.00	56,749.56	
0335	96086014		UNIQUE CHANGE ORDER ITEM 14 ITEM ADDED WITH CO#9	DOL	28,218.780	0.000	1.000	1.00	28,218.78	
1202	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	51,062.91	51,062.91	
1203	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	-1,397.67	1,397.67	
Category Subtotal									\$6,432,707.04	

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1204	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	80,221.57	80,221.57	
1205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE See Special Specification 506	DOL	1.000	10,000.000	0.000	751.67	751.67	
1206	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	19,744.04	19,744.04	
Category Subtotal									\$100,717.28	

PROJECT BR 1602(037) CONTROL 025809140

CATEGORY		001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0141	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #6, Adjusted this item's quantity under 025809140	MO	26,000.000	0.000	8.000	8.00	208,000.00	
0325	96082004		UNIQUE CHANGE ORDER ITEM 4 Adds item equip standby cost due to TCP/drill plan rev,By LS	DOL	172,131.090	0.000	1.000	1.00	172,131.09	
0326	96086005	00	UNIQUE CHANGE ORDER ITEM 5 ITEM ADDED WITH CO#9	DOL	72,487.970	0.000	1.000	1.00	72,487.97	
0327	96086006	00	UNIQUE CHANGE ORDER ITEM 6 ITEM ADDED WITH CO#9	DOL	44,479.550	0.000	1.000	1.00	44,479.55	
0329	96086008	00	UNIQUE CHANGE ORDER ITEM 8 ITEM ADDED WITH CO#9	DOL	1.840	0.000	22,645.000	22,645.00	41,666.80	
0810	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	325.000	0.000	325.00	32,500.00	
0815	04166003	000	DRILL SHAFT (30 IN)	LF	1,000.000	2,238.000	0.000	2,238.00	2,238,000.00	
0820	04206043	000	CL C CONC (FOOTING)	CY	1,800.000	149.800	0.000	149.80	269,640.00	
0825	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	140.000	400.000	-133.350	266.65	37,331.42	
0830	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	112.000	900.000	1,050.250	1,950.25	218,428.00	

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	05006001	000	MOBILIZATION	LS	1,440,000.000	0.080	0.000	0.08	115,200.00
0860	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.000	4,710.000	2,810.000	6,390.00	57,510.00
0865	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	10,320.000	-10,200.000	120.00	720.00
0870	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.000	210.000	2,810.000	6,390.00	57,510.00
0875	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0885	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,450.000	0.000	3,300.00	4,950.00
0890	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	7,345.000	0.000	100.00	150.00

Category Subtotal \$3,572,704.83

PROJECT BR 1602(037) CONTROL 025809141

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0116	04386006	00	CLEANING AND SEALING JOINTS (CL 3) ITEM ADDED WITH CO#9	LF	39.000	0.000	1,540.000	1,540.00	60,060.00
0324	96082003		UNIQUE CHANGE ORDER ITEM 3 Adds item for overhead costs due to TCP/drill plan rev,by LS	DOL	204,442.200	0.000	1.000	1.00	204,442.20
0328	96086007	00	UNIQUE CHANGE ORDER ITEM 7 ITEM ADDED WITH CO#9	DOL	160,649.570	0.000	1.000	1.00	160,649.57
1060	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	325.000	0.000	325.00	32,500.00
1065	04166003	000	DRILL SHAFT (30 IN)	LF	1,000.000	2,238.000	0.000	2,238.00	2,238,000.00
1070	04206043	000	CL C CONC (FOOTING)	CY	1,800.000	149.800	0.000	149.80	269,640.00
1075	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	140.000	500.000	-290.360	209.64	29,349.60
1080	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	112.000	1,500.000	-407.930	1,092.07	122,311.73
1085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	94.000	175.000	248.33	74,499.00
1090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,148.000	-1,148.000	1,456.00	39,312.00
1095	04396007	000	LATEX - MODIFIED CONC OVERLAY (2 IN)	SY	89.000	12,210.000	-12,210.000	12,201.74	1,085,954.86
1100	04546003	000	ARMOR JOINT	LF	115.000	28.000	0.000	28.00	3,220.00
1105	04546007	000	HEADER TYPE EXPANSION JOINT	LF	60.000	1,120.000	-1,120.000	1,176.00	70,560.00
1110	04836013	000	SHOT BLASTING	SY	6.000	12,210.000	-12,210.000	12,203.86	73,223.16
1111	04836015		SAW GROOVING CO #8, ADDED THIS ITEM TO THE CONTRACT	SY	2.310	0.000	0.000	12,210.00	28,205.10
1115	05006001	000	MOBILIZATION	LS	1,440,000.000	0.080	0.000	0.08	115,200.00
1135	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	1.000	0.000	1.00	700.00
1140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	14,845.000	0.000	2,901.00	4,351.50
1150	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.250	49.000	0.000	49.00	159.25
1165	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	28.000	0.000	28.00	8,400.00
1167	30196001	00	TRACKLESS TACK COAT ITEM ADDED WITH CO#9	GAL	7.930	0.000	1,163.000	1,163.00	9,222.59
1170	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	580.000	208.000	-208.000	208.00	120,640.00
1175	40476001	000	RESTRAIN ROD	EA	1,550.000	6.000	0.000	6.00	9,300.00
1176	04836016	000	MILLING CONCRETE SLAB (1/4IN) CO #7, Added this 1/4" Micro Milling Item for Twin Bridges	SY	5.400	0.000	9,669.240	9,669.24	52,213.90

Category Subtotal \$4,812,114.46

PROJECT NH 2016(830) CONTROL 025808034

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	1.100	16,264.000	-16,264.000	0.000	0.00
0565	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	410.000	-410.000	0.000	0.00
0570	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,330.000	0.000	0.000	0.00
0575	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	2,115.000	0.000	0.000	0.00
0580	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.100	2,726.000	0.000	0.000	0.00
0585	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	1,272.000	0.000	0.000	0.00
0620	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	2,115.000	0.000	0.000	0.00
0650	30026001	000	MEMBRANE UNDERSEAL	GAL	1.750	6,141.000	-6,141.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2016(830) CONTROL 025809139

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	156.000	759.000	-759.000	0.000	0.00
0081	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D PG 76-22	DOL	1.000	2,960.000	0.000	0.000	0.00
0082	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D PG 76-22	DOL	1.000	1,770.000	0.000	0.000	0.00
0083	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) SMA-D PG 76-22	DOL	1.000	54,050.000	0.000	0.000	0.00
0095	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	1.100	321,219.000	-321,219.000	0.000	0.00
0141	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADDS 5 MONTHS BARRICADES	MO	26,000.000	0.000	0.000	0.000	0.00
0165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	645.000	0.000	0.000	0.00
0180	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	22,480.000	-22,480.000	0.000	0.00
0200	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.100	149,372.000	-136,738.000	0.000	0.00
0205	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	1,276.000	16,732.000	0.000	0.00
0225	06666228	001	PAVEMENT SEALER 12"	LF	1.600	255.000	0.000	0.000	0.00
0290	06726008	001	REFL PAV MRKR TY I-R	EA	5.100	420.000	0.000	0.000	0.00
0310	30026001	000	MEMBRANE UNDERSEAL	GAL	1.750	112,477.000	-112,477.000	0.000	0.00
1201	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
1207	96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging Force Account	DOL	1.000	2,880.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1602(037) CONTROL 025809140
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,176.000	0.000	0.000	0.00
0840	04396007	000	LATEX - MODIFIED CONC OVERLAY (2 IN)	SY	89.000	12,210.000	0.000	0.000	0.00
0845	04546007	000	HEADER TYPE EXPANSION JOINT	LF	60.000	1,176.000	0.000	0.000	0.00
0850	04836013	000	SHOT BLASTING	SY	6.000	12,210.000	0.000	0.000	0.00
0851	04836015		SAW GROOVING	SY	2.310	0.000	12,210.000	0.000	0.00
			CO #8, ADDED THIS ITEM TO THE CONTRACT						
0880	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.000	-1.000	0.000	0.00
0895	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	9,179.000	0.000	0.000	0.00
0900	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	425.000	0.000	0.000	0.00
0905	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	580.000	208.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1602(037) CONTROL 025809141
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	11,700.000	-11,700.000	0.000	0.00
1125	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.000	4,500.000	0.000	0.000	0.00
1130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	-2.000	0.000	0.00
1145	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	11,175.000	0.000	0.000	0.00
1155	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	11,189.000	-11,189.000	0.000	0.00
1160	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	1,110.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,230,681.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.000	240.00	120.000	1,200.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	775.00	866.000	8,660.00
01056076	000	REMOV STAB BASE AND ASPH PAV (2"-15")	SY	15.000	648.00	834.000	12,510.00
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	650.00	650.000	65,000.00
01626002	000	BLOCK SODDING	SY	15.000	648.00	750.000	11,250.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	94.000	306.00	330.300	31,048.20
03406034		D-GR HMA(SQ) TY-C PG64-22	TON	117.500	0.00	140.800	16,544.01
		CO #5, Added this item					
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	119.000	0.00	765.590	91,105.21
		CO #5, Added this item					
03476001	000	TOM (ASPHALT) PG 76-22	TON	115.000	1,636.00	1,586.090	182,400.35
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	115.000	23,559.00	23,101.320	2,656,651.80
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.650	0.00	379,171.000	625,632.15
		CO #1, Added this item, "Micro Milling"					
03566021	000	PAV JT UNDERSEAL (24")	LF	28.000	240.00	240.000	6,720.00
04166003	000	DRILL SHAFT (30 IN)	LF	1,000.000	4,476.00	4,476.000	4,476,000.00
04206043	000	CL C CONC (FOOTING)	CY	1,800.000	299.60	299.600	539,280.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	140.000	900.00	476.293	66,681.02
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	112.000	2,400.00	3,042.319	340,739.73
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	94.00	248.330	74,499.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	12.00	12.700	6,350.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,148.00	1,456.000	39,312.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	48.000	240.00	240.000	11,520.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	39.000	1,088.00	2,628.000	102,492.00
04386009	000	CLEANING EXISTING JOINTS	LF	18.000	544.00	544.000	9,792.00
04396007	000	LATEX - MODIFIED CONC OVERLAY (2 IN)	SY	89.000	12,210.00	12,201.740	1,085,954.86
04546003	000	ARMOR JOINT	LF	115.000	28.00	28.000	3,220.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	60.000	1,120.00	1,176.000	70,560.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,125.000	56.80	124.420	139,972.50
04546009	000	JOINT SEALANT	LF	25.000	544.00	544.000	13,600.00
04836013	000	SHOT BLASTING	SY	6.000	12,210.00	12,203.860	73,223.16
04836015		SAW GROOVING	SY	2.310	0.00	12,210.000	28,205.10
		CO #8, ADDED THIS ITEM TO THE CONTRACT					
04836016	000	MILLING CONCRETE SLAB (1/4IN)	SY	5.400	0.00	9,669.240	52,213.90
		CO #7, Added this 1/4" Micro Milling Item for Twin Bridges					
05006001	000	MOBILIZATION	LS	1,440,000.000	1.00	1.000	1,440,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	12.00	20.000	520,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	106.000	530.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.00	106.000	212.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.000	4,710.00	6,390.000	57,510.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	10,320.00	120.000	720.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.000	210.00	6,390.000	57,510.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	600.00	540.000	21,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	161,139.00	144,250.000	10,097.50

05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	645.00	561.000	39.27
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	45.000	75.00	45.000	2,025.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	6.00	3.000	6,300.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,000.000	1.00	1.000	2,000.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	700.000	1.00	1.000	700.00
05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	54,050.00	105,116.000	105,116.00
		TOM (ASPHALT) PG 76-22 & TOM-C (AGGR)SAC-A; TY B, Schedule 2					
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.650	1,322.00	43.000	27.95
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	19,550.00	3,269.000	1,634.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	2,120.00	13,505.000	2,701.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	22,295.00	6,201.000	9,301.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	7,345.00	100.000	150.00
06666041	001	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.200	20,880.00	17,852.000	39,274.40
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.100	2,070.00	2,070.000	10,557.00
06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.100	280.00	328.000	1,672.80
06666225	001	PAVEMENT SEALER 6"	LF	0.270	18,628.00	10,302.000	2,781.54
06666285	001	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.250	8,269.00	8,346.000	10,432.50
06666289	001	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.250	8,269.00	8,546.000	10,682.50
06666295	001	RE PROF PM TYI (BLK)4"(SHADOW)(090MIL)	LF	3.450	1,970.00	1,100.000	3,795.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	4,235.00	19,661.000	6,881.35
06666305	001	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.570	23,870.00	23,870.000	13,605.90
06666308	001	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.530	90,519.00	90,232.000	47,822.96
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	2,120.00	8,937.000	3,127.95
06666320	001	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.530	90,250.00	99,465.000	52,716.45
06666349	001	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	2.450	1,322.00	972.000	2,381.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	14.00	14.000	2,870.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	580.000	2.00	2.000	1,160.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	14.00	14.000	3,150.00
06726008	001	REFL PAV MRKR TY I-R	EA	5.100	28.00	28.000	142.80
06726009	001	REFL PAV MRKR TY II-A-A	EA	5.100	40.00	40.000	204.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.250	2,565.00	2,565.000	8,336.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	2,456.00	739.000	258.65
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.250	255.00	1,021.000	1,276.25
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	28.00	28.000	8,400.00
30026001	000	MEMBRANE UNDERSEAL	GAL	1.750	0.00	0.000	0.00
30026001		MEMBRANE UNDERSEAL	GAL	1.840	0.00	62,158.000	114,370.72
		CO #10 Added this item					
30196001	00	TRACKLESS TACK COAT	GAL	7.930	0.00	1,163.000	9,222.59
		ITEM ADDED WITH CO#9					
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	580.000	208.00	208.000	120,640.00
40476001	000	RESTRAIN ROD	EA	1,550.000	6.00	6.000	9,300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	160.00	658.000	26,320.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	51,062.910	51,062.91
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	-1,397.670	1,397.67
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.00	5,486.190	5,486.19
		CO#2, Reimb for damaged rail, cable barrier,etc., by Invoice					
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	80,221.570	80,221.57

96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE See Special Specification 506	DOL	1.000	10,000.00	751.670	751.67
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	19,744.040	19,744.04
96082001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	10,127.260	0.00	1.000	10,127.26
96082002	000	CO #3,Embankment matl. for NB Sanger entrance ramp, LS UNIQUE CHANGE ORDER ITEM 2	DOL	46,127.200	0.00	1.000	46,127.20
96082003		CO #4, Contractor to realize cost savings of detour, by LS. UNIQUE CHANGE ORDER ITEM 3	DOL	204,442.200	0.00	1.000	204,442.20
96082004		Adds item for overhead costs due to TCP/drill plan rev,by LS UNIQUE CHANGE ORDER ITEM 4	DOL	172,131.090	0.00	1.000	172,131.09
96086005	00	Adds item equip standby cost due to TCP/drill plan rev,By LS UNIQUE CHANGE ORDER ITEM 5	DOL	72,487.970	0.00	1.000	72,487.97
96086006	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 6	DOL	44,479.550	0.00	1.000	44,479.55
96086007	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 7	DOL	160,649.570	0.00	1.000	160,649.57
96086008	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 8	DOL	1.840	0.00	22,645.000	41,666.80
96086009	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 9	DOL	143,097.600	0.00	1.000	143,097.60
96086010	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 10	DOL	164,647.280	0.00	1.000	164,647.28
96086011	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 11	DOL	87,004.260	0.00	1.000	87,004.26
96086012	00	ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 12	DOL	3,407.370	0.00	67.000	228,293.79
96086013		ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 13	DOL	56,749.560	0.00	1.000	56,749.56
96086014		ITEM ADDED WITH CO#9 UNIQUE CHANGE ORDER ITEM 14	DOL	28,218.780	0.00	1.000	28,218.78

TOTAL ITEM EARNINGS TO DATE \$15,230,681.68