



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **036606042**
 PROJECT: **NH 2017(043)**
 CONTRACT: **09163205**
 AWARD AMOUNT: **\$19,912,126.65**
 PROJECTED AMOUNT: **\$20,290,499.65**
 ADJ. PROJECTED AMOUNT: **\$22,907,305.66**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 123**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/25/2020** to **07/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **11/01/2016**
 WORK BEGIN DATE: **11/28/2016**
 ACCEPTED DATE: **07/24/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,922,411.72	\$23,874,558.93	\$47,852.79
PARTICIPATING	\$19,137,929.25	\$19,099,647.01	\$38,282.24
NON-PARTICIPATING	\$4,784,482.47	\$4,774,911.92	\$9,570.55
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	\$23,922,411.72	\$23,874,558.93	\$47,852.79

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

<u>WORK BEGIN DATE:</u>	11/28/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2016	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	400	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	221	DAYS AT	
<u>CURRENT DAYS:</u>	621	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	621	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/25/2020		1	DWR CREATED FOR FINAL PAYMENTS ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(043) CONTROL 036606042
 CATEGORY 001 DESCRIPTION ROADWAY 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
0150	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	62.300	-478.460	-\$29,808.06	42,393.51	44,752.40
0216	04966004		REMOV STR (SET)	EA	400.000	1.000	\$400.00	1.00	1.00
0217	04966007		REMOV STR (PIPE)	LF	20.000	64.000	\$1,280.00	64.00	64.00
0220	05006001	000	MOBILIZATION	LS	1,991,000.000	0.030	\$59,730.00	1.00	1.00
0250	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.500	701.000	\$2,453.50	1,623.00	1,682.00
0515	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.650	72.000	\$118.80	72.00	72.00
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	\$200.00	2.00	2.00
0525	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	2.000	\$200.00	2.00	2.00
0551	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-1,287.430	-\$1,287.43	187,938.00	81,043.12
	SUPP DESCR		Bonus						
0552	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	-420.470	\$420.47	1.00	17,095.97
	SUPP DESCR		Penalty						
0553	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-2,921.130	-\$2,921.13	187,938.00	92,368.95
	SUPP DESCR		Bonus						
0555	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	21,354.000	\$21,354.00	2,500.00	36,411.00
	SUPP DESCR		Bonus						
0556	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	14,317.000	-\$14,317.00	1.00	18,000.00
	SUPP DESCR		Penalty						
0705	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,599.680	1.000	\$8,599.68	1.00	1.00
0710	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,427.960	1.000	\$1,427.96	1.00	1.00
0716	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	1.000	\$1.00	1,060.50	1.00
	SUPP DESCR		Mobilization for seeding contractor						
0722	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	1.000	\$1.00	3,140.93	1.00
	SUPP DESCR		RE-MOBILIZATION						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,852.79

CONTRACT LINE ITEMS

PROJECT NH 2017(043) CONTROL 036606042
 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 \$
0059	01006001		PREPARING ROW	AC	4,655.000	0.000	4.101	4.10	19,090.16
0060	01006002	000	PREPARING ROW	STA	260.000	665.000	3.000	650.00	169,000.00
0062	01006003		PREPARING ROW(TREE)(5" TO 12" DIA) Change Order #10	EA	795.380	0.000	99.000	100.00	79,538.00
0064	01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Change Order #10	EA	1,590.750	0.000	12.000	13.00	20,679.75
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,100.000	6.000	0.000	18.00	37,800.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,100.000	10.000	0.000	22.00	68,200.00
0072	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.) Change Order #10	EA	2,651.250	0.000	2.000	2.00	5,302.50
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	1,596.000	0.000	160.00	2,240.00
0080	01056047	000	REMOVING STAB BASE & ASPH PAV (1.5")	SY	1.400	46,788.000	1,221.000	55,243.88	77,341.42
0085	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	1.900	303,617.000	0.000	303,617.00	576,872.30
0086	01106001		EXCAVATION (ROADWAY) CO #4	CY	10.460	0.000	4,278.000	5,635.39	58,946.18
0089	01106001		EXCAVATION (ROADWAY) CO#14 PH1 drainage issue	CY	34.768	0.000	467.000	467.00	16,236.79
0090	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	500.000	665.000	0.000	665.00	332,500.00
0091	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO #4	CY	7.030	0.000	409.000	409.00	2,875.27
0095	01346001	000	BACKFILL (TY A)	STA	125.000	665.000	0.000	650.00	81,250.00
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	165,597.000	-134.670	147,999.18	42,919.76
0101	01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.106	0.000	10,000.000	18,996.90	2,013.67
0102	01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.106	0.000	27,500.000	85,118.00	9,022.51
0105	01686001	000	VEGETATIVE WATERING	MG	15.000	1,710.710	-1.390	144.00	2,160.00
0106	01696004		SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.380	0.000	8,000.000	11,496.60	15,865.31
0107	01696006		SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.650	0.000	8,000.000	7,684.00	20,362.60
0110	02476236	000	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	50.000	105,215.000	-14,455.355	90,759.65	4,537,982.25
0115	02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	1.550	45,301.000	909.000	32,772.35	50,797.14
0120	02516324	000	REWORK BS MTL (TY B)(0"-15")(DENS CONT)	SY	0.970	303,617.000	0.000	303,617.00	294,508.50
0125	02756001	000	CEMENT	TON	136.000	4,843.000	1,294.810	6,215.40	845,294.40
0130	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	0.990	406,664.000	3,141.000	404,664.00	400,617.37
0131	96086007		UNIQUE CHANGE ORDER ITEM 7 CEMENT TREAT (NW BS) (8")	DOL	0.990	0.000	148,030.000	143,638.90	142,202.51
0135	03106009	000	PRIME COAT (MC-30)	GAL	3.250	61,000.000	471.350	73,097.00	237,565.25
0140	03166001	000	ASPH (MULTI OPTION)	GAL	1.940	154,532.000	21,503.620	202,758.00	393,350.52
0145	03166002	000	AGGR (MULTI OPTION)	CY	50.000	3,696.900	612.690	6,031.00	301,550.00
0150	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	62.300	41,516.000	877.510	44,752.40	2,788,074.53
0155	03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	57.800	63,636.000	506.730	63,973.82	3,697,686.78
0156	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") CO #20 Phase 2 Flexible Pavement Structure Repair (3")	SY	37.406	0.000	1,030.000	1,030.00	38,528.36
0158	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Flexible pavement repair	SY	33.690	0.000	8,191.430	8,191.43	275,969.28

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 \$
0159	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Proof rolling	SY	39.000	0.000	9,045.280	9,101.28	354,949.92
0160	04036001	000	TEMPORARY SPL SHORING	SF	20.000	264.000	0.000	210.00	4,200.00
0161	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO #9 PH 2 Flexible pavement repair (4")	SY	26.000	0.000	17,404.670	24,837.47	645,774.22
0162	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #17 Phase 2 Flexible Pavement Structure Repair (5")	SY	43.908	0.000	2,370.000	5,093.73	223,656.46
0163	03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5") CO #19 Phase 2 Flexible Pavement Structure Repair (5")	SY	32.500	0.000	13,333.000	15,460.30	502,459.66
0164	03516025		FLEX PAVEMENT STRUCTURE REPAIR (8"-15") CO#29 PAVEMENT REPAIR OVER CULVERT	SY	110.685	0.000	577.000	577.00	63,865.25
0165	04206136	000	CL C CONC (RAC-R)	CY	1,280.000	12.000	0.000	12.00	15,360.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	360.000	771.000	0.000	1,100.56	396,201.60
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	267.000	0.000	392.73	184,583.10
0177	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	22.260	0.000	1,888.000	1,888.00	42,026.88
0180	04506018	000	RAIL (TY T631)	LF	68.000	200.000	0.000	200.00	13,600.00
0185	04606002	000	CMP (GAL STL 18 IN)	LF	40.000	766.000	280.000	1,995.00	79,800.00
0190	04606003	000	CMP (GAL STL 24 IN)	LF	45.000	51.000	51.000	51.00	2,295.00
0191	04626050		CONC BOX CULV (5 FT X 2 FT)(EXTEND) CO #12	LF	946.020	0.000	8.220	8.22	7,776.28
0192	04646005		RC PIPE (CL III)(24 IN) CO #12	LF	108.960	0.000	128.000	128.00	13,946.88
0195	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0199	04676006		SET (TY I) (24 IN) (4: 1) (C) CO #12	EA	1,243.430	0.000	4.000	4.00	4,973.72
0200	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	30.000	12.000	74.00	92,500.00
0201	04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C) CO #12	EA	11,291.830	0.000	1.000	1.00	11,291.83
0205	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0208	04806001		CLEAN EXIST CULVERTS CO# 15 Culvert cleaning at station 123+50	EA	28,633.500	0.000	1.000	1.00	28,633.50
0209	04806001		CLEAN EXIST CULVERTS CO# 15 Driveway Pipe	EA	1,789.590	0.000	1.000	1.00	1,789.59
0210	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.000	0.000	2.00	4,000.00
0215	04966007	000	REMOV STR (PIPE)	LF	150.000	60.000	0.000	60.00	9,000.00
0216	04966004		REMOV STR (SET) CO #12	EA	400.000	0.000	1.000	1.00	400.00
0217	04966007		REMOV STR (PIPE) CO #12	LF	20.000	0.000	64.000	64.00	1,280.00
0220	05006001	000	MOBILIZATION	LS	1,991,000.000	1.000	0.000	1.00	1,991,000.00
0221	05006001		MOBILIZATION CO # 9 Mobilization of Phase 2 Base Repair (4")	LS	10,750.000	0.000	1.000	1.00	10,750.00
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	24.000	12.000	36.00	54,000.00
0230	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	468.000	0.000	278.00	5,004.00
0235	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	468.000	0.000	278.00	1,668.00
0240	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.250	66,200.000	0.000	6,105.00	1,526.25
0245	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	66,200.000	0.000	2,913.00	728.25

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 \$	
0250	05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	3.500	1,623.000	0.000	1,682.00	5,887.00	
0255	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,623.000	0.000	280.00	560.00	
0260	05086001	000	CONSTRUCTING DETOURS	SY	21.000	46,788.000	343.000	46,867.02	984,207.42	
0265	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	510.000	0.000	600.00	12,000.00	
0270	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.000	330.000	0.000	900.00	11,700.00	
0275	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	13.000	510.000	0.000	330.00	4,290.00	
0278	05306002		INTERSECTIONS (ACP)	SY	48.380	0.000	3,663.000	3,011.94	145,717.65	
			Change Order #6							
0285	05306004	000	DRIVEWAYS (CONC)	SY	59.000	194.000	0.000	73.27	4,322.93	
0290	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	15,078.000	-6,142.000	13,695.68	342,392.00	
0292	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.390	0.000	121,480.000	113,251.00	44,167.89	
0293	05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.390	0.000	60,740.000	64,307.00	25,079.73	
0295	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	6,100.000	0.000	6,100.00	109,800.00	
0300	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	1,500.000	10.000	0.000	12.00	18,000.00	
0302	05306005		DRIVEWAYS (ACP)	SY	39.650	0.000	5,896.000	2,606.95	103,365.57	
			Change Order #6							
0305	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	7.000	0.000	7.00	6,300.00	
0310	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	420.000	6.000	0.000	6.00	2,520.00	
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,150.000	0.000	4,940.50	4,940.50	
0320	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	9.000	0.000	13.00	1,625.00	
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	13.000	-7.000	6.00	13,200.00	
0326	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,752.000	0.000	7.000	8.00	22,016.00	
			INSTALL (MASH COMPLIANT)							
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.000	0.000	8.00	1,600.00	
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.000	0.000	6.00	15,000.00	
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.000	0.000	2.00	1,700.00	
0345	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	17,500.000	2.000	0.000	2.00	35,000.00	
0350	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	180.000	35.000	-1.000	29.00	5,220.00	
0355	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	215.000	13.000	0.000	18.00	3,870.00	
0360	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	375.000	6.000	1.000	5.00	1,875.00	
0365	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	490.000	66.000	4.000	99.00	48,510.00	
0375	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	550.000	43.000	1.000	51.00	28,050.00	
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	675.000	9.000	6.000	11.00	7,425.00	
0390	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	5.000	0.000	7.00	5,320.00	
0395	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	9.000	0.000	1.00	900.00	
0400	06586049	000	IN STL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	40.000	64.000	-58.000	18.00	720.00	
0402	06586062		IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.040	0.000	88.000	96.00	2,595.84	
			CO#14							
0403	06586073		IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	56.160	0.000	114.000	114.00	6,402.24	
			CO#14							
0405	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	267,152.000	0.000	523,509.00	94,231.62	
0410	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.500	92.000	0.000	118.00	1,475.00	
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	273,382.000	0.000	550,495.00	165,148.50	
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.430	12,740.000	0.000	24,724.00	10,631.32	
0425	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	21,572.000	0.000	48,381.00	27,093.36	
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,440.000	0.000	1,012.00	910.80	
0435	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.900	6,613.000	602.000	4,909.00	4,418.10	

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 \$
0439	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.326	0.000	4,100.000	999.00	1,324.67
0440	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,259.000	1,720.000	6,537.00	4,575.90
0445	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.700	318.000	-22.000	987.00	6,612.90
0450	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	22.000	4.000	30.00	3,150.00
0455	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	22.000	4.000	30.00	4,200.00
0460	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	23.000	280.000	-27.000	59.00	1,357.00
0465	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.700	2,931.000	0.000	536.00	1,983.20
0470	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	8.000	0.000	4.00	1,600.00
0475	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	10,494.000	0.000	17,900.00	6,802.00
0477	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	0.000	136,042.000	182,699.00	62,117.66
0480	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,198.000	0.000	6,770.00	2,301.80
0485	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	144,638.000	311.000	195,019.00	66,306.46
0495	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	702.000	96.000	1,710.00	5,985.00
0496	06726008		REFL PAV MRKR TY I-R	EA	6.360	0.000	28.000	28.00	178.08
			CO#14 RPM arrows @ BS123						
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	6,793.000	59.000	11,701.00	40,953.50
0502	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	461.318	0.000	6.000	6.00	2,767.91
0505	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	88,570.000	-34,560.000	129,905.60	97,429.20
0506	06776001		ELIM EXT PAV MRK & MRKS (4") Black Thermoplastic	LF	0.600	0.000	265,663.000	157,502.00	94,501.20
0507	06776001		ELIM EXT PAV MRK & MRKS (4") CO# 14 (FLAIL MILLING METHOD)	LF	2.120	0.000	250.000	197.00	417.64
0515	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.650	72.000	0.000	72.00	118.80
0520	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.000	0.000	2.00	200.00
0525	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	2.000	0.000	2.00	200.00
0530	06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	5,300.000	2.000	0.000	1.00	5,300.00
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0536	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #5 mobilization of seal coat crew	DOL	1.000	0.000	10,750.000	21,500.00	21,500.00
0537	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #5 mobilization of stripe subcontractor	DOL	1.000	0.000	3,500.000	3,500.00	3,500.00
0551	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	187,938.000	0.000	81,043.12	81,043.12
0552	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	17,095.97	-17,095.97
0553	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	187,938.000	0.000	92,368.95	92,368.95
0554	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	18,129.50	-18,129.50
0555	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	2,500.000	0.000	36,411.00	36,411.00
0556	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.000	0.000	18,000.00	-18,000.00
0558	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	9,642.83	9,642.83
0559	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	166,089.79	166,089.79
0560	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 8 HURRICANE HARVEY PREP WORK	DOL	14,926.390	0.000	1.000	1.00	14,926.39

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 \$
0600	04166003		DRILL SHAFT (30 IN) CO #11	LF	233.310	0.000	110.000	80.00	18,664.80
0605	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN) CO #11	LF	296.940	0.000	37.000	37.00	10,986.78
0610	06106214		IN RD IL (TY SA) 40T-8 (250W EQ) LED CO #11	EA	2,863.350	0.000	10.000	10.00	28,633.50
0615	06186046		CONDT (PVC) (SCH 80) (2") CO #11	LF	9.280	0.000	2,023.000	2,023.00	18,773.44
0620	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO #11	LF	40.300	0.000	242.000	242.00	9,752.60
0625	06186070		CONDT (RM) (2") CO #11	LF	35.000	0.000	30.000	30.00	1,050.00
0630	06206007		ELEC CONDR (NO.8) BARE CO #11	LF	1.700	0.000	2,420.000	2,420.00	4,114.00
0635	06206008		ELEC CONDR (NO.8) INSULATED CO #11	LF	1.700	0.000	4,568.000	4,568.00	7,765.60
0640	06206009		ELEC CONDR (NO.6) BARE CO #11	LF	2.760	0.000	10.000	10.00	27.60
0641	06216005		TRAY CABLE (4 CONDR) (12 AWG) Associated work with CO #11.	LF	2.650	0.000	200.000	200.00	530.00
0645	06206010		ELEC CONDR (NO.6) INSULATED CO #11	LF	2.760	0.000	20.000	20.00	55.20
0650	06246001		GROUND BOX TY A (122311) CO #11	EA	731.750	0.000	3.000	3.00	2,195.25
0655	06256004		ZINC-COAT STL WIRE STRAND (5/16") CO #11	LF	6.360	0.000	170.000	170.00	1,081.20
0660	06286148		ELC SRV TY D 120/240 060(NS)SS(E)TS(O) CO #11	EA	4,348.050	0.000	1.000	1.00	4,348.05
0665	06806001		INSTALL HWY TRF SIG (FLASH BEACON) CO #11	EA	1,060.500	0.000	1.000	1.00	1,060.50
0670	06826003		VEH SIG SEC (12")LED(YEL) CO #11	EA	349.970	0.000	4.000	4.00	1,399.88
0675	06826005		VEH SIG SEC (12")LED(RED) CO #11	EA	349.970	0.000	4.000	4.00	1,399.88
0680	06846030		TRF SIG CBL (TY A)(14 AWG)(4 CONDR) CO #11	LF	2.390	0.000	820.000	820.00	1,959.80
0690	06866020		INS TRF SIG PL AM (S)STR(TY D)LUM CO #11	EA	5,196.450	0.000	2.000	2.00	10,392.90
0695	06906043		INSTALL OF CONTROL CABINET(POLE MNT) CO #11	EA	1,908.900	0.000	1.000	1.00	1,908.90
0705	96086003		UNIQUE CHANGE ORDER ITEM 3 Traffic Control For Electrical	DOL	8,599.680	0.000	1.000	1.00	8,599.68
0710	96086004		UNIQUE CHANGE ORDER ITEM 4 Survey Layout For Electrical	DOL	1,427.960	0.000	1.000	1.00	1,427.96
0715	96086005		UNIQUE CHANGE ORDER ITEM 5 CO# 14 Increase in material and shipping for CMP	DOL	2,374.630	0.000	1.000	1.00	2,374.63

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 \$
0716	96086006		UNIQUE CHANGE ORDER ITEM 6 Mobilization for seeding contractor	DOL	1.000	0.000	1,060.500	1.00	1.00
0718	96086007		UNIQUE CHANGE ORDER ITEM 7 Replacement of SGT & Damaged Grdrl	DOL	4,552.340	0.000	1.000	1.00	4,552.34
0719	96086008		UNIQUE CHANGE ORDER ITEM 8 Base Repairs in Phase 3	DOL	1.000	0.000	51,647.830	51,647.83	51,647.83
0721	96086010		UNIQUE CHANGE ORDER ITEM 10 8" BASE REPAIR AT \$44.6/SY PHASE 3 CO#27	DOL	1.000	0.000	120,420.000	120,420.00	120,420.00
0722	96086011		UNIQUE CHANGE ORDER ITEM 11 RE-MOBILIZATION	DOL	1.000	0.000	3,140.930	1.00	1.00
0723	96086012		UNIQUE CHANGE ORDER ITEM 12 REMOVAL OF DRILL SHAFT	DOL	1.000	0.000	287.510	287.51	287.51
0725	96086014		UNIQUE CHANGE ORDER ITEM 14 MOB FOR STRIPING CO#33	DOL	1.000	0.000	8,855.180	8,855.18	8,855.18
720	96086009		UNIQUE CHANGE ORDER ITEM 9 MOB for seal coat on bridges	DOL	1.000	0.000	25,233.210	25,233.21	25,233.21

Category Subtotal \$23,922,411.72

PROJECT NH 2017(043) CONTROL 036606042

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 (\$)
0087	01106001		EXCAVATION (ROADWAY) CO #12	CY	15.920	0.000	372.000	0.000	0.00
0092	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO #12	CY	15.250	0.000	66.000	0.000	0.00
0280	05306003	000	INTERSECTIONS (SURF TREAT)	SY	23.250	4,435.000	-4,435.000	0.000	0.00
0370	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	600.000	21.000	3.000	0.000	0.00
0380	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	650.000	2.000	0.000	0.000	0.00
0401	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) CO#14	EA	13.260	0.000	34.000	0.000	0.00
0490	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	136,042.000	-135,402.000	0.000	0.00
0510	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	280.000	-280.000	0.000	0.00
0511	06776003		ELIM EXT PAV MRK & MRKS (8") Black Thermoplastic	LF	0.970	0.000	280.000	0.000	0.00
0546	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0547	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0548	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0549	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0550	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0557	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0700	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #11	DAY	1.000	0.000	60.000	0.000	0.00
0724	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.000	889.070	0.000	0.00

Repair damaged SGT

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$23,922,411.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	4,655.000	0.00	4.101	19,090.16
01006002	000	PREPARING ROW	STA	260.000	665.00	650.000	169,000.00
01006003		PREPARING ROW(TREE)(5" TO 12" DIA) Change Order #10	EA	795.380	0.00	100.000	79,538.00
01006004		PREPARING ROW(TREE)(12" TO 24" DIA) Change Order #10	EA	1,590.750	0.00	13.000	20,679.75
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	2,100.000	6.00	18.000	37,800.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	3,100.000	10.00	22.000	68,200.00
01006011		PREPARING ROW(TREE)(24" TO 36" DIA.) Change Order #10	EA	2,651.250	0.00	2.000	5,302.50
01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	1,596.00	160.000	2,240.00
01056047	000	REMOVING STAB BASE & ASPH PAV (1.5")	SY	1.400	46,788.00	55,243.880	77,341.42
01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	1.900	303,617.00	303,617.000	576,872.30
01106001		EXCAVATION (ROADWAY) CO #4	CY	10.460	0.00	5,635.390	58,946.18
01106001		EXCAVATION (ROADWAY) CO#14 PH1 drainage issue	CY	34.770	0.00	467.000	16,236.79
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	500.000	665.00	665.000	332,500.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO #4	CY	7.030	0.00	409.000	2,875.27
01346001	000	BACKFILL (TY A)	STA	125.000	665.00	650.000	81,250.00
01646009		BROADCAST SEED (TEMP) (WARM)	SY	0.110	0.00	18,996.900	2,013.67
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.290	165,597.00	147,999.180	42,919.76
01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.110	0.00	85,118.000	9,022.51
01686001	000	VEGETATIVE WATERING	MG	15.000	1,710.71	144.000	2,160.00
01696004		SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.380	0.00	11,496.600	15,865.31
01696006		SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.650	0.00	7,684.000	20,362.60
02476236	000	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	50.000	105,215.00	90,759.645	4,537,982.25
02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	1.550	45,301.00	32,772.350	50,797.14
02516324	000	REWORK BS MTL (TY B)(0"-15")(DENS CONT)	SY	0.970	303,617.00	303,617.000	294,508.50
02756001	000	CEMENT	TON	136.000	4,843.00	6,215.400	845,294.40
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	0.990	406,664.00	404,664.000	400,617.37
03106009	000	PRIME COAT (MC-30)	GAL	3.250	61,000.00	73,097.000	237,565.25
03166001	000	ASPH (MULTI OPTION)	GAL	1.940	154,532.00	202,758.000	393,350.52
03166002	000	AGGR (MULTI OPTION)	CY	50.000	3,696.90	6,031.000	301,550.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	62.300	41,516.00	44,752.400	2,788,074.53
03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	187,939.00	17,095.970	-17,095.97
03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	187,939.00	81,043.120	81,043.12
03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	187,939.00	18,129.500	-18,129.50
03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	187,939.00	92,368.950	92,368.95

CONTRACT ID	036606042	ESTIMATE	0047	CONTRACTOR'S ESTIMATE PACKAGE				
03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	57.800	63,636.00	63,973.820	3,697,686.78	
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	32.500	0.00	15,460.297	502,459.66	
03516001		FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	43.910	0.00	5,093.730	223,656.46	
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.000	0.00	24,837.470	645,774.22	
03516013		CO #9 PH 2 Flexible pavement repair (4")						
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.690	0.00	8,191.430	275,969.28	
03516013		Flexible pavement repair						
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	39.000	0.00	9,101.280	354,949.92	
03516013		Proof rolling						
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	37.410	0.00	1,030.000	38,528.36	
03516025		FLEX PAVEMENT STRUCTURE REPAIR (8"-15")	SY	110.690	0.00	577.000	63,865.25	
04036001	000	TEMPORARY SPL SHORING	SF	20.000	264.00	210.000	4,200.00	
04166003		DRILL SHAFT (30 IN)	LF	233.310	0.00	80.000	18,664.80	
04166032		DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	296.940	0.00	37.000	10,986.78	
04206136	000	CL C CONC (RAC-R)	CY	1,280.000	12.00	12.000	15,360.00	
04326002	000	RIPRAP (CONC)(5 IN)	CY	360.000	771.00	1,100.560	396,201.60	
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	267.00	392.730	184,583.10	
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	22.260	0.00	1,888.000	42,026.88	
04506018	000	RAIL (TY T631)	LF	68.000	200.00	200.000	13,600.00	
04606002	000	CMP (GAL STL 18 IN)	LF	40.000	766.00	1,995.000	79,800.00	
04606003	000	CMP (GAL STL 24 IN)	LF	45.000	51.00	51.000	2,295.00	
04626050		CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	946.020	0.00	8.220	7,776.28	
04646005		RC PIPE (CL III)(24 IN)	LF	108.960	0.00	128.000	13,946.88	
04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	20,000.000	1.00	1.000	20,000.00	
04676006		SET (TY I) (24 IN) (4: 1) (C)	EA	1,243.430	0.00	4.000	4,973.72	
04676172		SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	11,291.830	0.00	1.000	11,291.83	
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,250.000	30.00	74.000	92,500.00	
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,350.000	2.00	2.000	2,700.00	
04806001		CLEAN EXIST CULVERTS	EA	1,789.590	0.00	1.000	1,789.59	
04806001		CLEAN EXIST CULVERTS	EA	28,633.500	0.00	1.000	28,633.50	
04966004		REMOV STR (SET)	EA	400.000	0.00	1.000	400.00	
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.00	2.000	4,000.00	
04966007		REMOV STR (PIPE)	LF	20.000	60.00	64.000	1,280.00	
04966007	000	REMOV STR (PIPE)	LF	150.000	60.00	60.000	9,000.00	
05006001		MOBILIZATION	LS	10,750.000	1.00	1.000	10,750.00	
05006001		CO # 9 Mobilization of Phase 2 Base Repair (4")						
05006001	000	MOBILIZATION	LS	1,991,000.000	1.00	1.000	1,991,000.00	
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	24.00	36.000	54,000.00	
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	468.00	278.000	5,004.00	
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	468.00	278.000	1,668.00	
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.250	66,200.00	6,105.000	1,526.25	
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	66,200.00	2,913.000	728.25	
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.500	1,623.00	1,682.000	5,887.00	
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,623.00	280.000	560.00	
05086001	000	CONSTRUCTING DETOURS	SY	21.000	46,788.00	46,867.020	984,207.42	
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	20.000	510.00	600.000	12,000.00	
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	13.000	330.00	900.000	11,700.00	
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	13.000	510.00	330.000	4,290.00	
05306002		INTERSECTIONS (ACP)	SY	48.380	0.00	3,011.940	145,717.65	

		Change Order #6					
05306004	000	DRIVEWAYS (CONC)	SY	59.000	194.00	73.270	4,322.93
05306005		DRIVEWAYS (ACP)	SY	39.650	0.00	2,606.950	103,365.57
		Change Order #6					
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	15,078.00	13,695.680	342,392.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.390	0.00	113,251.000	44,167.89
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.390	0.00	64,307.000	25,079.73
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	6,100.00	6,100.000	109,800.00
05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	1,500.000	10.00	12.000	18,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	7.00	7.000	6,300.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	420.000	6.00	6.000	2,520.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,150.00	4,940.500	4,940.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	9.00	13.000	1,625.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	13.00	6.000	13,200.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,752.000	13.00	8.000	22,016.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	10.00	8.000	1,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.00	6.000	15,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	2.00	2.000	1,700.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	17,500.000	2.00	2.000	35,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	180.000	35.00	29.000	5,220.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	215.000	13.00	18.000	3,870.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	375.000	6.00	5.000	1,875.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	2,501.00	18,000.000	-18,000.00
		Penalty					
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,501.00	36,411.000	36,411.00
		Bonus					
06106214		IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,863.350	0.00	10.000	28,633.50
06186046		CONDT (PVC) (SCH 80) (2")	LF	9.280	0.00	2,023.000	18,773.44
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.300	0.00	242.000	9,752.60
06186070		CONDT (RM) (2")	LF	35.000	0.00	30.000	1,050.00
06206007		ELEC CONDR (NO.8) BARE	LF	1.700	0.00	2,420.000	4,114.00
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.700	0.00	4,568.000	7,765.60
06206009		ELEC CONDR (NO.6) BARE	LF	2.760	0.00	10.000	27.60
06206010		ELEC CONDR (NO.6) INSULATED	LF	2.760	0.00	20.000	55.20
06216005		TRAY CABLE (4 CONDR) (12 AWG)	LF	2.650	0.00	200.000	530.00
		Associated work with CO #11.					
06246001		GROUND BOX TY A (122311)	EA	731.750	0.00	3.000	2,195.25
06256004		ZINC-COAT STL WIRE STRAND (5/16")	LF	6.360	0.00	170.000	1,081.20
06286148		ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	4,348.050	0.00	1.000	4,348.05
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	490.000	66.00	99.000	48,510.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	550.000	43.00	51.000	28,050.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	675.000	9.00	11.000	7,425.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	760.000	5.00	7.000	5,320.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	900.000	9.00	1.000	900.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	40.000	64.00	18.000	720.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.040	0.00	96.000	2,595.84
		CO#14					
06586073		INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	56.160	0.00	114.000	6,402.24
		CO#14					

06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	267,152.00	523,509.000	94,231.62
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.500	92.00	118.000	1,475.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	273,382.00	550,495.000	165,148.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.430	12,740.00	24,724.000	10,631.32
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	21,572.00	48,381.000	27,093.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,440.00	1,012.000	910.80
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.900	6,613.00	4,909.000	4,418.10
06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.330	0.00	999.000	1,324.67
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,259.00	6,537.000	4,575.90
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.700	318.00	987.000	6,612.90
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	105.000	22.00	30.000	3,150.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	22.00	30.000	4,200.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	23.000	280.00	59.000	1,357.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.700	2,931.00	536.000	1,983.20
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	400.000	8.00	4.000	1,600.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	10,494.00	17,900.000	6,802.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	0.00	182,699.000	62,117.66
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,198.00	6,770.000	2,301.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	144,638.00	195,019.000	66,306.46
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	461.320	0.00	6.000	2,767.91
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	702.00	1,710.000	5,985.00
06726008		REFL PAV MRKR TY I-R	EA	6.360	0.00	28.000	178.08
		CO#14 RPM arrows @ BS123					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	6,793.00	11,701.000	40,953.50
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.600	88,570.00	157,502.000	94,501.20
		Black Thermoplastic					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	88,570.00	129,905.600	97,429.20
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.120	88,570.00	197.000	417.64
		CO# 14 (FLAIL MILLING METHOD)					
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.650	72.00	72.000	118.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	2.00	2.000	200.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	2.00	2.000	200.00
06806001		INSTALL HWY TRF SIG (FLASH BEACON)	EA	1,060.500	0.00	1.000	1,060.50
06826003		VEH SIG SEC (12")LED(YEL)	EA	349.970	0.00	4.000	1,399.88
06826005		VEH SIG SEC (12")LED(RED)	EA	349.970	0.00	4.000	1,399.88
06846030		TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.390	0.00	820.000	1,959.80
06856002	000	RELOCATE RDSD FLASH BEACON ASSEMBLY	EA	5,300.000	2.00	1.000	5,300.00
06866020		INS TRF SIG PL AM (S)STR(TY D)LUM	EA	5,196.450	0.00	2.000	10,392.90
06906043		INSTALL OF CONTROL CABINET(POLE MNT)	EA	1,908.900	0.00	1.000	1,908.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	9,642.830	9,642.83
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	166,089.790	166,089.79
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	21,500.000	21,500.00
		CO #5 mobilization of seal coat crew					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,926.390	0.00	1.000	14,926.39
		CO # 8 HURRICANE HARVEY PREP WORK					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,500.000	3,500.00
		CO #5 mobilization of stripe subcontractor					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,599.680	0.00	1.000	8,599.68

96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1,427.960	0.00	1.000	1,427.96
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	2,374.630	0.00	1.000	2,374.63
	CO# 14 Increase in material and shipping for CMP					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	1.000	1.00
	Mobilization for seeding contractor					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	0.990	0.00	143,638.900	142,202.51
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	4,552.340	0.00	1.000	4,552.34
	Replacement of SGT & Damaged Grdrl					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	51,647.830	51,647.83
	Base Repairs in Phase 3					
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	25,233.210	25,233.21
	MOB for seal coat on bridges					
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	1.000	0.00	120,420.000	120,420.00
	8" BASE REPAIR AT \$44.6/SY PHASE 3 CO#27					
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	1.000	1.00
	RE-MOBILIZATION					
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	287.510	287.51
	REMOVAL OF DRILL SHAFT					
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	8,855.180	8,855.18
	MOB FOR STRIPING CO#33					

TOTAL ITEM EARNINGS TO DATE \$23,922,411.72