



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **000301055**
 PROJECT: **STP 2019(990)TAPS**
 CONTRACT: **08193203**
 AWARD AMOUNT: **\$29,328,228.91**
 PROJECTED AMOUNT: **\$29,491,478.91**
 ADJ. PROJECTED AMOUNT: **\$39,396,106.11**
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **EL PASO**
 COUNTY: **CULBERSON**
 AREA ENGINEER: **Armando Ramirez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **163.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,547,868.84	\$40,200,121.78	\$347,747.06
PARTICIPATING	\$32,461,779.34	\$32,183,581.69	\$278,197.65
NON-PARTICIPATING	\$8,086,089.50	\$8,016,540.09	\$69,549.41
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,051,540.00)	(\$1,051,540.00)	\$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	\$39,496,328.84	\$39,148,581.78	\$347,747.06

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>	02/03/2020	<u>ASSESSED LIQ DAMAGES:</u>	406	
<u>TIME CHARGES BEGIN:</u>	11/17/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00	
<u>BID DAYS:</u>	440	<u>LIQUIDATED DAMAGES:</u>	406	
<u>C. O. ADJUSTED DAYS:</u>	200		DAYS AT	
<u>CURRENT DAYS:</u>	640		PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	1,046	<u>TOTAL:</u>	\$1,051,540.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1	SUNDAY	35	0	35
07/29/2024		1	AWAITING AE ACCEPTANCE			
07/30/2024		1	AWAITING AE ACCEPTANCE			
07/31/2024		1	AWAITING AE ACCEPTANCE			
08/01/2024		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		25
08/02/2024		1	AWAITING AE ACCEPTANCE	SATURDAY		5
08/03/2024		1	SATURDAY	SUNDAY		5
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING AE ACCEPTANCE			
08/06/2024		1	AWAITING AE ACCEPTANCE			
08/07/2024		1	AWAITING AE ACCEPTANCE			
08/08/2024		1	AWAITING AE ACCEPTANCE			
08/09/2024		1	AWAITING AE ACCEPTANCE			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING AE ACCEPTANCE			
08/13/2024		1	AWAITING AE ACCEPTANCE			
08/14/2024		1	AWAITING AE ACCEPTANCE			
08/15/2024		1	AWAITING AE ACCEPTANCE			
08/16/2024		1	AWAITING AE ACCEPTANCE			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING AE ACCEPTANCE			
08/20/2024		1	AWAITING AE ACCEPTANCE			
08/21/2024		1	AWAITING AE ACCEPTANCE			
08/22/2024		1	AWAITING AE ACCEPTANCE			
08/23/2024		1	AWAITING AE ACCEPTANCE			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING AE ACCEPTANCE			
08/27/2024		1	AWAITING AE ACCEPTANCE			
08/28/2024		1	AWAITING AE ACCEPTANCE			
08/29/2024		1	AWAITING AE ACCEPTANCE			
08/30/2024		1	AWAITING AE ACCEPTANCE			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(990)TAPS CONTROL 000301055
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0337	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	347,747.060	\$347,747.06

Total Bid Quantity	QTY Paid To Date
1,000.00	1,233,795.94

TOTAL ITEM EARNINGS THIS ESTIMATE

\$347,747.06

CONTRACT LINE ITEMS

PROJECT STP 2019(990)TAPS CONTROL 000301055
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	10,000.000	48.000	3.500	75.76	757,600.00
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	1.250	26,900.000	0.000	26,900.03	33,625.04
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,000.000	55.000	0.000	55.00	55,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	17,626.000	-11,133.000	18,377.60	73,510.40
0076	01106001		EXCAVATION (ROADWAY)	CY	16.680	0.000	1,615.000	1,615.00	26,938.20
			Item added by CO#14						
0080	01106002	000	EXCAVATION (CHANNEL)	CY	8.900	1,088.000	0.000	1,027.70	9,146.53
0085	01106003	000	EXCAVATION (SPECIAL)	CY	75.000	40.000	-36.000	4.00	300.00
0090	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	12.000	107,263.000	-18,252.000	107,910.64	1,294,927.73
0091	01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	22.960	0.000	5,639.000	5,639.00	129,471.44
			Item added by CO#14						
0105	01646018	000	STRAW/HAY MLCH SEED(PERM)(URBAN)(SANDY)	AC	1,400.000	48.000	0.000	57.84	80,976.00
0106	01646022		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	5,943.420	0.000	2.000	2.00	11,886.84
			Added item by CO#19 - Hydromulch Seeding						
0110	01686001	000	VEGETATIVE WATERING	MG	18.000	2,510.000	0.000	2,420.00	43,560.00
0115	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	130,000.000	1.000	0.000	1.00	130,000.00
0120	01706007	000	IRRIGATION SYSTEM LOCATION B	LS	125,000.000	1.000	0.000	1.00	125,000.00
0125	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	970.000	0.000	914.00	10,968.00
0130	01926003	000	PLANT MATERIAL (3-GAL)	EA	48.000	657.000	0.000	763.80	36,662.40
0135	01926004	000	PLANT MATERIAL (5-GAL)	EA	48.000	798.000	0.000	806.00	38,688.00
0140	01926005	000	PLANT MATERIAL (15-GAL)	EA	210.000	61.000	0.000	61.00	12,810.00
0145	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	520.000	69.000	0.000	73.00	37,960.00
0150	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	660.000	43.000	0.000	47.50	31,350.00
0155	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	2.100	1,583.000	0.000	1,537.19	3,228.11
0160	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	4.250	476.000	0.000	552.65	2,348.77
0165	01926069	000	LANDSCAPE EDGE (TYPE III)	LF	10.000	1,052.000	0.000	1,533.97	15,339.70
0170	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	29.000	13,353.000	0.000	15,192.57	440,584.53
0175	02756001	000	CEMENT	TON	191.000	1,027.000	-73.000	1,110.76	212,155.92
0176	02756001		CEMENT	TON	218.180	0.000	175.410	167.69	36,587.48
			Item added by CO#14						
0180	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.450	31,654.000	1,440.000	30,365.11	104,759.63
0185	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.700	103,111.000	-6,304.000	107,101.56	289,174.21
0186	02756019		CEMENT TREAT (SUBGRADE)(6")	SY	3.340	0.000	33,459.000	33,459.00	111,753.06
			Item added by CO#14						
0190	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	19,613.000	6,393.000	19,020.20	114,121.20
0206	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	119.130	0.000	2,809.280	2,795.59	333,038.64
			Item added by CO#7						
0209	03416040		D-GR HMA TY-D PG64-22	TON	123.070	0.000	7,555.000	7,055.11	868,272.39
			Item added by CO#14						
0210	03416040	000	D-GR HMA TY-D PG64-22	TON	108.000	12,026.000	1,442.000	13,143.87	1,419,537.96
0215	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	101.000	7,658.000	0.000	5,859.97	591,856.97
0220	03446031	001	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	117.000	1,280.000	0.000	2,010.29	235,203.93

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	03546189	000	PLANE ASPH CONC PAV (1/2" TO 2")	SY	1.500	8,340.000	0.000	8,453.43	12,680.16
0229	03606004		CONC PVMT (CONT REINF - CRCP) (10") Item added by CO#14	SY	108.320	0.000	32,818.000	33,395.61	3,617,412.48
0230	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	70.000	56,401.000	1,300.000	58,655.57	4,105,889.90
0250	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	254.000	258.000	349.00	1,745.00
0253	04166018		DRILL SHAFT (SIGN MTS) (24 IN) Items Added with CO#17 Signing and Pavement Markings	LF	301.220	0.000	100.000	100.00	30,122.00
0255	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	470.000	66.000	326.000	392.00	184,240.00
0256	04206004		CL A CONC (MEDIAN) CL A CONC (MEDIAN) FLUME OPENING	CY	2,803.170	0.000	22.000	19.15	53,680.71
0257	04206136		CL C CONC (RAC-R) Item added by CO#9	CY	920.140	0.000	60.760	60.76	55,907.71
0258	04206071		CL C CONC (COLLAR) Item added by CO#14	EA	4,657.830	0.000	2.000	2.00	9,315.66
0260	04236015	000	RETAINING WALL (SPECIAL)	SF	39.000	5,484.000	0.000	5,484.00	213,876.00
0265	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	47.000	109.000	171.00	82,080.00
0266	04326002		RIPRAP (CONC)(5 IN) Added by CO#23 Riprap (Conc)(5IN) at Culv 1A	CY	1,355.890	0.000	69.000	75.00	101,691.75
0275	04326006	000	RIPRAP (CONC)(CL B)	CY	200.000	40.000	-32.000	16.04	3,208.00
0276	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Item added by CO#9	CY	194.960	0.000	358.730	433.04	84,425.48
0277	04326045		RIPRAP (MOW STRIP)(4 IN) Item added by CO#9	CY	625.950	0.000	405.000	510.47	319,528.70
0279	04506006		RAIL (TY T223) Item added by CO#9	LF	241.550	0.000	315.000	339.25	81,945.84
0282	04596008		GABION MATTRESSES (GALV)(18 IN) Item added by CO#9	SY	165.440	0.000	1,373.950	1,373.95	227,306.29
0285	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	690.000	276.000	-112.000	164.00	113,160.00
0290	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	760.000	316.000	162.000	478.00	363,280.00
0295	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	980.000	357.000	209.000	566.00	554,680.00
0301	04646005		RC PIPE (CL III)(24 IN) Item added by CO#9	LF	170.640	0.000	163.000	163.00	27,814.32
0302	04646032		RC PIPE (ARCH)(CL III)(DES 3) Item added by CO#9	LF	220.280	0.000	424.000	424.00	93,398.72
0303	04646008		RC PIPE (CL III)(36 IN) Added by CO#4 - Added to the North Frontage Rd	LF	211.470	0.000	136.000	136.00	28,759.92
0304	04646033		RC PIPE (ARCH)(CL III)(DES 4) Item added by CO#9	LF	239.290	0.000	651.000	651.00	155,777.79
0305	04646010	000	RC PIPE (CL III)(48 IN)	LF	370.000	112.000	0.000	140.00	51,800.00
0306	04656002		MANH (COMPL)(PRM)(48IN) Item added by CO#9	EA	8,066.040	0.000	1.000	1.00	8,066.04
0307	04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) Item added by CO#9	EA	8,205.820	0.000	1.000	1.00	8,205.82
0308	04646033		RC PIPE (ARCH)(CL III)(DES 4) Item added by CO#14	LF	250.530	0.000	232.000	232.00	58,122.96

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0309	04666009		HEADWALL (CH - FW - 0) (DIA= 36 IN) Item added by CO#9	EA	14,793.240	0.000	2.000	2.00	29,586.48
0310	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	12,500.000	2.000	0.000	2.00	25,000.00
0316	04666153		WINGWALL (FW - 0) (HW=6 FT) Item added by CO#9	EA	43,845.710	0.000	2.000	2.00	87,691.42
0325	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	13,500.000	2.000	0.000	1.00	13,500.00
0326	04666167		WINGWALL (FW - S) (HW=6 FT) Item added by CO#9	EA	34,427.870	0.000	5.000	5.00	172,139.35
0330	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0332	04676542		SET (TY II) (DES 3) (RCP) (4: 1) (C) Item added by CO#9	EA	4,815.730	0.000	12.000	12.00	57,788.76
0333	04676553		SET (TY II) (DES 4) (RCP) (4: 1) (C) Item added by CO#9	EA	4,907.060	0.000	18.000	18.00	88,327.08
0334	04966008		REMOV STR (BOX CULVERT) Item added by CO#9	LF	29,946.250	0.000	2.000	2.00	59,892.50
0335	05006001	000	MOBILIZATION	LS	2,450,000.000	1.000	0.000	0.90	2,205,000.00
0336	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	139,642.60	139,642.60
0337	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,233,795.94	1,233,795.94
0340	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,900.000	22.000	5.000	27.00	213,300.00
0341	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Item added by CO#13	MO	7,900.000	0.000	5.000	5.00	39,500.00
0342	04966004		REMOV STR (SET) Item added by CO#14	EA	2,359.160	0.000	2.000	2.00	4,718.32
0345	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	29.000	950.000	0.000	500.67	14,519.43
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.500	950.000	0.000	550.67	4,130.03
0355	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	448.000	0.000	191.78	6,904.01
0360	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.100	448.000	0.000	191.78	1,553.40
0365	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	5.000	26,300.000	4,300.000	24,368.37	121,841.83
0370	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.100	400.000	6,255.000	6,440.75	45,729.33
0375	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	400.000	6,255.000	6,430.75	7,073.83
0380	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	2,700.000	0.000	2,790.00	27,900.00
0385	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.250	4,620.000	0.000	5,340.00	22,695.00
0390	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.500	2,700.000	0.000	2,790.00	15,345.00
0394	05296002		CONC CURB (TY II) Item added by CO#9	LF	8.950	0.000	20,130.000	19,228.58	172,095.80
0400	05316001	000	CONC SIDEWALKS (4")	SY	59.000	1,323.000	0.000	2,321.44	136,964.96
0405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,600.000	2,580.000	3,512.50	122,937.50
0406	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) Item added by CO#9	EA	2,915.000	0.000	8.000	8.00	23,320.00
0407	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) MTL BEAM GD FEN (THRIE BEAM)(TY IV)	EA	3,402.600	0.000	3.000	3.00	10,207.80
0410	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	12.000	-12.000	1.00	1,600.00
0411	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION DOWNSTREAM ANCHOR TERMINAL SECTION (POWDER COATED)	EA	1,600.000	0.000	2.000	2.00	3,200.00
0415	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.500	1,600.000	-1,450.000	125.00	4,437.50

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0416	05406017		MTL BM GD FEN (LONG SPAN SYSTEM) MTL BM GD FEN (LONG SPAN SYSTEM) (TY IV)	LF	33.920	0.000	100.000	50.00	1,696.00
0417	05406024		MTL W-BEAM GD FEN (TIM POST)(TY IV) Item added by CO#9	LF	31.800	0.000	850.000	887.50	28,222.50
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	12.000	8.000	21.00	77,700.00
0421	05446001		GUARDRAIL END TREATMENT (INSTALL) GUARDRAIL END TREATMENT (INSTALL) (MASH) (POWDER COATED)	EA	5,194.000	0.000	5.000	5.00	25,970.00
0425	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0430	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	3.000	0.000	4.00	5,200.00
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	690.000	2.000	0.000	2.00	1,380.00
0443	05526004		WIRE FENCE (TY D) Item added by CO#1 - Wire Fence (Ty D)	LF	7.900	0.000	8,613.000	8,211.00	64,866.90
0445	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,300.000	26.000	0.000	26.00	189,800.00
0446	06106214		IN RD IL (TY SA) 40T-8 (250W EQ) LED Item added by CO#9	EA	8,394.960	0.000	23.000	18.00	151,109.28
0450	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	5,567.000	5,213.000	10,720.00	214,400.00
0455	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	11,274.000	22,236.000	34,167.00	119,584.50
0457	06246002		GROUND BOX TY A (122311)W/APRON Item added by CO#9	EA	1,370.960	0.000	4.000	4.00	5,483.84
0458	06366002		ALUMINUM SIGNS (TY G) Added item by CO#17 Signing and Pavement Markings	SF	28.290	0.000	452.000	452.00	12,787.08
0459	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G) Added by CO#17 Signing and Pavement Markings	SF	30.850	0.000	108.000	108.00	3,331.80
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	29.000	0.000	79.00	60,830.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,060.000	11.000	0.000	4.00	4,240.00
0466	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) Added Item by CO#17 Signing and Pavement Markings	EA	803.910	0.000	4.000	3.00	2,411.73
0467	06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P) Added Item by CO#17 Signing and Pavement Markings	EA	1,148.410	0.000	1.000	2.00	2,296.82
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0475	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0480	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0489	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Item added by CO#9	LF	1.210	0.000	10,800.000	11,240.00	13,600.40
0491	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) Added item by CO#17 Signing and Pavement Markings	LF	1.910	0.000	762.000	462.00	882.42
0492	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added item by CO#17 Signing and Pavement Markings	LF	1.480	0.000	3,320.000	3,729.00	5,518.92
0493	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) Added item by CO#17 Signing and Pavement Markings	LF	6.890	0.000	326.000	408.00	2,811.12
0495	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	43,065.000	46,934.000	22,278.00	17,822.40
0496	06666096		REFL PAV MRK TY I (W)(SYMBOL)(100MIL) Added item by CO#17 Signing and Pavement Markings	EA	169.600	0.000	4.000	4.00	678.40
0499	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added item by CO#17 Signing and Pavement Markings	LF	0.230	0.000	46,934.000	17,157.00	3,946.11

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0506	06666197		REFL PAV MRK TY II (W) (SYMBOL) Added item by CO#17 Signing and Pavement Markings	EA	93.280	0.000	4.000	4.00	373.12
0511	06666216		REFL PAV MRK TY II (Y) (ISLAND) Added item by CO#17 Signing and Pavement Markings	SF	3.450	0.000	206.000	544.27	1,877.73
0516	06776001		ELIM EXT PAV MRK & MRKS (4") Added item by CO#17 Signing and Pavement Markings	LF	2.650	0.000	1,206.000	7,075.00	18,748.75
0519	96086009		UNIQUE CHANGE ORDER ITEM 9 MowStrip - Asphalt Edge (sawcut/remove) / LF	DOL	2.280	0.000	4,686.000	4,686.00	10,684.08
0520	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	350.000	38.000	0.000	38.00	13,300.00
0525	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	320.000	71.000	0.000	79.00	25,280.00
0530	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	265.000	197.000	0.000	197.00	52,205.00
0535	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	6.300	1.000	0.000	1.00	6.30
0540	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	6.300	1.000	0.000	1.00	6.30
0541	10036001		TRANSPLANT PLANT MATERIAL Added by CO#2 - Transplanting of Yuccas	EA	1,109.150	0.000	11.000	11.00	12,200.65
0545	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	181.000	262.000	0.000	341.62	61,833.22
0550	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	285.000	13.000	0.000	10.47	2,983.95
0555	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	350.000	21.000	0.000	42.33	14,815.50
0560	50086001	000	WHEEL STOPS	EA	207.000	7.000	0.000	6.00	1,242.00
0565	50146001	000	SAFETY REST AREA	LS	13,350,000.000	1.000	0.000	1.00	13,336,650.00
0566	50146001		SAFETY REST AREA Added Amount by CO#3 - SRA (Vol 2)	LS	174,566.770	0.000	1.000	1.00	174,566.77
0567	50146001		SAFETY REST AREA Added amount by CO#5 - SRA (Vol 2)	LS	27,834.910	0.000	1.000	1.00	27,834.91
0568	50146001		SAFETY REST AREA Added amount by CO#6 - SRA (Vol 2)	LS	37,882.700	0.000	1.000	1.00	37,882.70
0569	50146001		SAFETY REST AREA Added by CO#8 - Change Screen Opening Size of Water Well	LS	83,669.530	0.000	1.000	1.00	83,669.53
0570	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,800.000	2.000	0.000	2.00	17,600.00
0571	50146001		SAFETY REST AREA Added by CO#10 - Additional work needed to Bldg B	LS	1,165.410	0.000	1.000	1.00	1,165.41
0572	50146001		SAFETY REST AREA Added by CO# 11 - Additional Work neded to Bldg A, B, C & D	LS	21,858.520	0.000	1.000	1.00	21,858.52
0573	50146001		SAFETY REST AREA Added by CO#12 SRA (Vol 2) Hand Dryers & Cantilever Support	LS	18,703.560	0.000	1.000	1.00	18,703.56
0581	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#4 - Pulv 6" Cem Treat Subgrade EB SRA	DOL	2.640	0.000	23,893.260	23,893.26	63,078.21
0582	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#4 - Reuse Cem Stab Mat on EB SRA Parking Lots	DOL	6.130	0.000	3,982.210	3,982.21	24,410.95
0583	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO#4 - Re-compacted Natural Grd EB SRA Parking Lots	DOL	3.050	0.000	23,893.260	23,893.26	72,874.44
0584	96086004		UNIQUE CHANGE ORDER ITEM 4 Extended Overhead Cost \$3,999.30/day @ 100 days	DOL	3,999.300	0.000	100.000	100.00	399,930.00
0586	96086005		UNIQUE CHANGE ORDER ITEM 5 Concrete Paving Additional Work	DOL	35,720.000	0.000	1.000	1.00	35,720.00

CATEGORY		DESCRIPTION		ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0587	96086006		UNIQUE CHANGE ORDER ITEM 6 Concrete Plant Standby Time	DOL	435,004.390	0.000	1.000	1.00	435,004.39
0588	96086007		UNIQUE CHANGE ORDER ITEM 7 Demobilized Asphalt Equipment for placement at EB SRA	DOL	7,420.000	0.000	1.000	1.00	7,420.00
0589	96086008		UNIQUE CHANGE ORDER ITEM 8 Additional Mobilizations Asphalt Tie-ins from CRCP to HMA	DOL	9,573.110	0.000	2.000	2.00	19,146.22
0591	96086010		UNIQUE CHANGE ORDER ITEM 10 Item added by CO#15	DOL	10.220	0.000	870.000	870.00	8,891.40
0592	50146001		SAFETY REST AREA Added by CO#16-Add lighting at truck parking-Volume 2	LS	62,002.690	0.000	1.000	1.00	62,002.69
0593	50146001		SAFETY REST AREA Added by CO#16-Add underground conduit to transformer pads	LS	122,927.320	0.000	1.000	1.00	122,927.32
0594	50146001		SAFETY REST AREA Added by CO#16-Addtl concrete support at cantilevered slab	LS	17,017.370	0.000	1.000	1.00	17,017.37
0595	50146001		SAFETY REST AREA Added by CO#22-Addtl. work for SRA Vol II (trash enclosure)	LS	135,435.000	0.000	1.000	1.00	135,435.00
0596	96086011		UNIQUE CHANGE ORDER ITEM 11 Item added by CO# 18 - TIA No. 2 - Expanded Truck Parking	DOL	1.000	0.000	117,894.730	117,894.73	117,894.73
0597	50146001		SAFETY REST AREA Added by CO#22-Addtl. work for SRA Vol II (angled fascia)	LS	49,120.140	0.000	1.000	1.00	49,120.14
0598	96086012		UNIQUE CHANGE ORDER ITEM 12 Added by CO#21-Efforts to install loose aggr as ground cover	DOL	14,847.520	0.000	1.000	1.00	14,847.52
0599	50146001		SAFETY REST AREA Added by CO#22-Addtl. work for SRA Vol II (bronze hardware)	LS	3,747.800	0.000	1.000	1.00	3,747.80
0601	50146001		SAFETY REST AREA Added by CO#22-Addtl. work for SRA Vol II (schluter trim)	LS	291.360	0.000	1.000	1.00	291.36
0602	50146001		SAFETY REST AREA Added by CO#22-Addtl. work for SRA Vol II (tile in restroom)	LS	9,813.810	0.000	1.000	1.00	9,813.81
0603	50146001		SAFETY REST AREA Added by CO#22-Addtl. work for SRA Vol II (install ductwork)	LS	964.930	0.000	1.000	1.00	964.93
0604	50146001		SAFETY REST AREA Added by CO#24-Addtl: work for SRA Vol 2 (American Flags)	LS	745.500	0.000	1.000	1.00	745.50
0605	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol 2 (Cost of Glazing)	LS	11,864.490	0.000	1.000	1.00	11,864.49
0606	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-Install connect box	LS	27,865.940	0.000	1.000	1.00	27,865.94
0607	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-Relocate pads	LS	8,479.790	0.000	1.000	1.00	8,479.79
0608	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-Install steel angles	LS	2,934.800	0.000	1.000	1.00	2,934.80
0609	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-subway tile at entry	LS	5,077.250	0.000	1.000	1.00	5,077.25
0610	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-support to anchor	LS	11,059.300	0.000	1.000	1.00	11,059.30

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0611	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-dumpster enclosure	LS	11,577.130	0.000	1.000	1.00	11,577.13
0612	50146001		SAFETY REST AREA Added by CO#24-Addtl. work for SRA Vol2-playground surface	LS	24,859.520	0.000	1.000	1.00	24,859.52
0678	06786001		PAV SURF PREP FOR MRK (4") Item added by CO#20 - Adding pvmt surface prep items for PMs	LF	0.530	0.000	1,806.000	22,708.00	12,035.24
0679	06786004		PAV SURF PREP FOR MRK (8") Item added by CO#20 - Prep for Paving Marking	LF	0.750	0.000	3,914.000	4,191.00	3,143.25
0680	06786006		PAV SURF PREP FOR MRK (12") Item Added by CO#20 - Prep for Pavement Marking	LF	2.380	0.000	326.000	408.00	971.04
0683	06786021		PAV SURF PREP FOR MRK (SYMBOL) Item Added by CO#20 - Prep for Pavement Marking	EA	127.200	0.000	4.000	4.00	508.80

Category Subtotal \$40,208,120.75

CATEGORY 004 DESCRIPTION SAFETY CONTINGENCY- CONTRACTOR FORCE ACCOU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	104,905.09	104,905.09

Category Subtotal \$104,905.09

PROJECT NH 1902(067) CONTROL 000301056

CATEGORY 001 DESCRIPTION UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	3,010.000	0.000	2,910.00	14,550.00
0905	72156001	000	NGP MAIN (6" DIA STL)	LF	66.000	3,010.000	0.000	2,910.50	192,093.00
0910	72156002	000	GAS ELL (6" DIA STL)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0915	72156003	000	NGP STOPPLE (6" DIA)	EA	13,000.000	4.000	0.000	2.00	26,000.00

Category Subtotal \$234,843.00

PROJECT STP 2019(990)TAPS CONTROL 000301055

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0092	96086013		UNIQUE CHANGE ORDER ITEM 13 Inefficiencies and Damages Due to Earthwork Redesign	DOL	1.000	0.000	0.000	0.000	0.00
0093	01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A) Added by CO #28 - Additional Embankment for Mow Strip	CY	62.000	0.000	0.000	0.000	0.00
0095	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	450.000	48.000	0.000	0.000	0.00
0100	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	450.000	48.000	0.000	0.000	0.00
0195	03166001	000	ASPH (MULTI OPTION)	GAL	6.300	36,412.000	-36,412.000	0.000	0.00
0200	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	137.000	291.000	-291.000	0.000	0.00

0205	03166415	000	AGGR (TY-B GR-3)	CY	158.000	355.000	-355.000	0.000	0.00
0211	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,400.000	0.000	0.000	0.00
0212	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,400.000	0.000	0.000	0.00
0216	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,300.000	0.000	0.000	0.00
0217	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,300.000	0.000	0.000	0.00
0221	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,775.000	0.000	0.000	0.00
0222	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,775.000	0.000	0.000	0.00
0231	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	300.000	0.000	0.000	0.00
0270	04326003	000	RIPRAP (CONC)(6 IN)	CY	505.000	15.000	-15.000	0.000	0.00
0280	04506016	000	RAIL (TY T552)	LF	124.000	340.000	-340.000	0.000	0.00
0300	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	925.000	184.000	-184.000	0.000	0.00
0315	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	10,500.000	2.000	-2.000	0.000	0.00
0320	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	8,900.000	4.000	-4.000	0.000	0.00
0338	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0343	04966072		REMOVING ROCK RIPRAP	LF	490.280	0.000	15.000	0.000	0.00
			Item added by CO#14						
0344	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.000	0.000	2,650.000	0.000	0.00
			Added by CO#17 Signing and Pavement Markings						
0395	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.200	20,659.000	0.000	0.000	0.00
0440	05526001	000	WIRE FENCE (TY A)	LF	5.800	8,613.000	-8,613.000	0.000	0.00
0485	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	785.000	1.000	0.000	0.000	0.00
0490	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.600	954.000	-954.000	0.000	0.00
0494	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	169.600	0.000	12.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0497	06666099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	68.900	0.000	24.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0498	06666153		REFL PAV MRK TY I (Y)(ISLAND)(100MIL)	SF	7.950	0.000	206.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0500	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	1,440.000	1,530.000	0.000	0.00
0501	06666176		REFL PAV MRK TY II (W) 8" (DOT)	LF	1.380	0.000	762.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0502	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.480	0.000	3,420.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0503	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	5.510	0.000	326.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0504	06666192		REFL PAV MRK TY II (W) (WORD)	EA	93.280	0.000	12.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0505	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	13,646.000	12,902.000	0.000	0.00
0507	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	23.320	0.000	24.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0508	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.530	0.000	1,530.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0509	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	0.000	12,902.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0510	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	604.000	4.000	-4.000	0.000	0.00
0514	06726009		REFL PAV MRKR TY II-A-A	EA	5.880	0.000	239.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0515	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.800	309.000	44.000	0.000	0.00
0575	61856001	000	TMA (STATIONARY)	EA	0.010	1.000	0.000	0.000	0.00
0613	50146001		SAFETY REST AREA	LS	23,736.000	0.000	1.000	0.000	0.00
			Added by CO #27 - Addtl work for SFA Vol2 - WIRE FENCE (TYD)						
0614	50146001		SAFETY REST AREA	LS	2,100.000	0.000	1.000	0.000	0.00

		Added by CO #27 - Addtl work for SFA Vol2 - GATE (TY 2)							
0615	50146001	SAFETY REST AREA	LS	3,923.960	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol 2 (3 Steel Plates E/W)							
0616	50146001	SAFETY REST AREA	LS	18,708.040	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work to Vol2-Dumpster Support Post							
0617	50146001	SAFETY REST AREA	LS	5,650.200	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-change Star Wall Board							
0618	50146001	SAFETY REST AREA	LS	1,475.630	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Soffit Flashing @ Restro							
0619	50146001	SAFETY REST AREA	LS	11,541.690	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Electrical Boxes							
0620	50146001	SAFETY REST AREA	LS	22,123.000	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Drill, Pour Poles							
0621	50146001	SAFETY REST AREA	LS	10,876.770	0.000	0.000	0.000	0.000	0.00
		Added bu CO#29-Addtl. work for Vol2-Lock Mechanism & Door							
0622	50146001	SAFETY REST AREA	LS	7,433.340	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Install Studs at Roofs							
0623	50146001	SAFETY REST AREA	LS	7,318.490	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Install Suds High Roofs							
0624	50146001	SAFETY REST AREA	LS	16,971.910	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Square Tubing of Buildin							
0625	50146001	SAFETY REST AREA	LS	408.480	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Exit Signage							
0626	50146001	SAFETY REST AREA	LS	4,345.650	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Water Quality Analysis							
0627	50146001	SAFETY REST AREA	LS	264,660.530	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Exterior Cameras							
0628	50146001	SAFETY REST AREA	LS	27,900.660	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Supply Power							
0629	50146001	SAFETY REST AREA	LS	172,069.000	0.000	0.000	0.000	0.000	0.00
		Added by CO#29-Addtl. work for Vol2-Conduit for Lighting							
0681	06786007	PAV SURF PREP FOR MRK (18")	LF	7.740	0.000	24.000	0.000	0.000	0.00
		Item Added by CO#20 - Prep for Pavement Marking							
0682	06786016	PAV SURF PREP FOR MRK (WORD)	EA	127.200	0.000	12.000	0.000	0.000	0.00
		Item Added by CO#20 - Prep for Pavement Marking							
0685	06666018	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.940	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0686	06666172	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.920	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0687	06666174	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.370	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0688	06666208	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.400	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0689	06666210	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.370	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0690	06666343	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.380	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0691	06666346	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.510	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0692	06666347	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.380	0.000	0.000	0.000	0.000	0.00
		Added by CO #25 - Revision to Pavement Markings and Signage							
0693	06666356	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	1.060	0.000	0.000	0.000	0.000	0.00

			Added by CO #25 - Revision to Pavement Markings and Signage						
0694	06786002		PAV SURF PREP FOR MRK (6")	LF	0.640	0.000	0.000	0.000	0.00
			Added by CO #25 - Revision to Pavement Markings and Signage						
0695	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	6,616.000	0.000	0.000	0.000	0.00
			Added by CO #25 - Revision to Pavement Markings and Signage						
0696	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,083.320	0.000	0.000	0.000	0.00
			Added by CO #25 - Revision to Pavement Markings and Signage						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION EROSION CONTROL -CONTRACTOR FORCE ACCOUNT WO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION LAW ENFORCEMENT -CONTRACTOR FORCE ACCOUNT WO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1902(067) CONTROL 000301056

CATEGORY 001 DESCRIPTION UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	72156004	000	REMOVAL	LF	3.200	2,799.000	0.000	0.000	0.00
0925	72156005	000	2-INCH STEEL BYPASS	EA	3,200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,547,868.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	48.00	75.760	757,600.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	1.250	26,900.00	26,900.030	33,625.04
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,000.000	55.00	55.000	55,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	17,626.00	18,377.600	73,510.40
01106001		EXCAVATION (ROADWAY)	CY	16.680	17,626.00	1,615.000	26,938.20
		Item added by CO#14					
01106002	000	EXCAVATION (CHANNEL)	CY	8.900	1,088.00	1,027.700	9,146.53
01106003	000	EXCAVATION (SPECIAL)	CY	75.000	40.00	4.000	300.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	12.000	107,263.00	107,910.644	1,294,927.73
01326002		EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	22.960	107,263.00	5,639.000	129,471.44
		Item added by CO#14					
01646018	000	STRAW/HAY MLCH SEED(PERM)(URBAN)(SANDY)	AC	1,400.000	48.00	57.840	80,976.00
01646022		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	5,943.420	0.00	2.000	11,886.84
		Added item by CO#19 - Hydromulch Seeding					
01686001	000	VEGETATIVE WATERING	MG	18.000	2,510.00	2,420.000	43,560.00
01706006	000	IRRIGATION SYSTEM LOCATION A	LS	130,000.000	1.00	1.000	130,000.00
01706007	000	IRRIGATION SYSTEM LOCATION B	LS	125,000.000	1.00	1.000	125,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	970.00	914.000	10,968.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	48.000	657.00	763.800	36,662.40
01926004	000	PLANT MATERIAL (5-GAL)	EA	48.000	798.00	806.000	38,688.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	210.000	61.00	61.000	12,810.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	520.000	69.00	73.000	37,960.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	660.000	43.00	47.500	31,350.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	2.100	1,583.00	1,537.190	3,228.11
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	4.250	476.00	552.650	2,348.77
01926069	000	LANDSCAPE EDGE (TYPE III)	LF	10.000	1,052.00	1,533.970	15,339.70
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	29.000	13,353.00	15,192.570	440,584.53
02756001	000	CEMENT	TON	191.000	1,027.00	1,110.764	212,155.92
02756001		CEMENT	TON	218.180	1,027.00	167.694	36,587.48
		Item added by CO#14					
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.450	31,654.00	30,365.110	104,759.63
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	2.700	103,111.00	107,101.564	289,174.21
02756019		CEMENT TREAT (SUBGRADE)(6")	SY	3.340	103,111.00	33,459.000	111,753.06
		Item added by CO#14					
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	19,613.00	19,020.200	114,121.20
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	119.130	0.00	2,795.590	333,038.64
		Item added by CO#7					
03416040	000	D-GR HMA TY-D PG64-22	TON	108.000	12,026.00	13,143.870	1,419,537.96
03416040		D-GR HMA TY-D PG64-22	TON	123.070	12,026.00	7,055.110	868,272.39
		Item added by CO#14					
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	101.000	7,658.00	5,859.970	591,856.97
03446031	001	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	117.000	1,280.00	2,010.290	235,203.93
03546189	000	PLANE ASPH CONC PAV (1/2" TO 2")	SY	1.500	8,340.00	8,453.430	12,680.16
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	70.000	56,401.00	58,655.570	4,105,889.90

03606004		CONC PVMT (CONT REINF - CRCP) (10")	SY	108.320	56,401.00	33,395.610	3,617,412.48
		Item added by CO#14					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	3,264.00	3,259.000	16,295.00
04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	301.220	0.00	100.000	30,122.00
		Items Added with CO#17 Signing and Pavement Markings					
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	470.000	66.00	392.000	184,240.00
04206004		CL A CONC (MEDIAN)	CY	2,803.170	0.00	19.150	53,680.71
		CL A CONC (MEDIAN) FLUME OPENING					
04206071		CL C CONC (COLLAR)	EA	4,657.830	0.00	2.000	9,315.66
		Item added by CO#14					
04206136		CL C CONC (RAC-R)	CY	920.140	0.00	60.760	55,907.71
		Item added by CO#9					
04236015	000	RETAINING WALL (SPECIAL)	SF	39.000	5,484.00	5,484.000	213,876.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	47.00	171.000	82,080.00
04326002		RIPRAP (CONC)(5 IN)	CY	1,355.890	47.00	75.000	101,691.75
		Added by CO#23 Riprap (Conc)(5IN) at Culv 1A					
04326006	000	RIPRAP (CONC)(CL B)	CY	200.000	40.00	16.040	3,208.00
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	194.960	0.00	433.040	84,425.48
		Item added by CO#9					
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	625.950	0.00	510.470	319,528.70
		Item added by CO#9					
04506006		RAIL (TY T223)	LF	241.550	0.00	339.250	81,945.84
		Item added by CO#9					
04596008		GABION MATTRESSES (GALV)(18 IN)	SY	165.440	0.00	1,373.950	227,306.29
		Item added by CO#9					
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	690.000	276.00	164.000	113,160.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	760.000	316.00	478.000	363,280.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	980.000	357.00	566.000	554,680.00
04646005		RC PIPE (CL III)(24 IN)	LF	170.640	0.00	163.000	27,814.32
		Item added by CO#9					
04646008		RC PIPE (CL III)(36 IN)	LF	211.470	0.00	136.000	28,759.92
		Added by CO#4 - Added to the North Frontage Rd					
04646010	000	RC PIPE (CL III)(48 IN)	LF	370.000	112.00	140.000	51,800.00
04646032		RC PIPE (ARCH)(CL III)(DES 3)	LF	220.280	0.00	424.000	93,398.72
		Item added by CO#9					
04646033		RC PIPE (ARCH)(CL III)(DES 4)	LF	239.290	0.00	651.000	155,777.79
		Item added by CO#9					
04646033		RC PIPE (ARCH)(CL III)(DES 4)	LF	250.530	0.00	232.000	58,122.96
		Item added by CO#14					
04656002		MANH (COMPL)(PRM)(48IN)	EA	8,066.040	0.00	1.000	8,066.04
		Item added by CO#9					
04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	8,205.820	0.00	1.000	8,205.82
		Item added by CO#9					
04666009		HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	14,793.240	0.00	2.000	29,586.48
		Item added by CO#9					
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	12,500.000	2.00	2.000	25,000.00
04666153		WINGWALL (FW - 0) (HW=6 FT)	EA	43,845.710	0.00	2.000	87,691.42
		Item added by CO#9					
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	13,500.000	2.00	1.000	13,500.00
04666167		WINGWALL (FW - S) (HW=6 FT)	EA	34,427.870	0.00	5.000	172,139.35

		Item added by CO#9					
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	9,000.000	2.00	2.000	18,000.00
04676542		SET (TY II) (DES 3) (RCP) (4: 1) (C)	EA	4,815.730	0.00	12.000	57,788.76
		Item added by CO#9					
04676553		SET (TY II) (DES 4) (RCP) (4: 1) (C)	EA	4,907.060	0.00	18.000	88,327.08
		Item added by CO#9					
04966004		REMOV STR (SET)	EA	2,359.160	0.00	2.000	4,718.32
		Item added by CO#14					
04966008		REMOV STR (BOX CULVERT)	LF	29,946.250	0.00	2.000	59,892.50
		Item added by CO#9					
05006001	000	MOBILIZATION	LS	2,450,000.000	1.00	0.900	2,205,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,900.000	22.00	32.000	252,800.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	29.000	950.00	500.670	14,519.43
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.500	950.00	550.670	4,130.03
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	448.00	191.778	6,904.01
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.100	448.00	191.778	1,553.40
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	5.000	26,300.00	24,368.366	121,841.83
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.100	400.00	6,440.750	45,729.33
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	400.00	6,430.750	7,073.83
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	10.000	2,700.00	2,790.000	27,900.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.250	4,620.00	5,340.000	22,695.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.500	2,700.00	2,790.000	15,345.00
05296002		CONC CURB (TY II)	LF	8.950	0.00	19,228.580	172,095.80
		Item added by CO#9					
05316001	000	CONC SIDEWALKS (4")	SY	59.000	1,323.00	2,321.440	136,964.96
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,600.00	3,512.500	122,937.50
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,915.000	0.00	8.000	23,320.00
		Item added by CO#9					
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,402.600	0.00	3.000	10,207.80
		MTL BEAM GD FEN (THRIE BEAM)(TY IV)					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	12.00	3.000	4,800.00
05406017		MTL BM GD FEN (LONG SPAN SYSTEM)	LF	33.920	1,600.00	50.000	1,696.00
		MTL BM GD FEN (LONG SPAN SYSTEM) (TY IV)					
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	35.500	1,600.00	125.000	4,437.50
05406024		MTL W-BEAM GD FEN (TIM POST)(TY IV)	LF	31.800	0.00	887.500	28,222.50
		Item added by CO#9					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	12.00	21.000	77,700.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	5,194.000	12.00	5.000	25,970.00
		GUARDRAIL END TREATMENT (INSTALL) (MASH) (POWDER COATED)					
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,500.000	2.00	2.000	19,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	3.00	4.000	5,200.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	690.000	2.00	2.000	1,380.00
05526004		WIRE FENCE (TY D)	LF	7.900	0.00	8,211.000	64,866.90
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,300.000	26.00	26.000	189,800.00
06106214		IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	8,394.960	26.00	18.000	151,109.28
		Item added by CO#9					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	5,567.00	10,720.000	214,400.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	11,274.00	34,167.000	119,584.50
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,370.960	0.00	4.000	5,483.84

		Item added by CO#9					
06366002		ALUMINUM SIGNS (TY G)	SF	28.290	0.00	452.000	12,787.08
		Added item by CO#17 Signing and Pavement Markings					
06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.850	0.00	108.000	3,331.80
		Added by CO#17 Signing and Pavement Markings					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	29.00	79.000	60,830.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,060.000	11.00	4.000	4,240.00
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	803.910	0.00	3.000	2,411.73
		Added Item by CO#17 Signing and Pavement Markings					
06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,148.410	0.00	2.000	2,296.82
		Added Item by CO#17 Signing and Pavement Markings					
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.00	2.000	2,400.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	2.00	2.000	2,600.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,700.000	8.00	8.000	13,600.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.210	0.00	11,240.000	13,600.40
		Item added by CO#9					
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.910	0.00	462.000	882.42
		Added item by CO#17 Signing and Pavement Markings					
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.480	0.00	3,729.000	5,518.92
		Added item by CO#17 Signing and Pavement Markings					
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.890	0.00	408.000	2,811.12
		Added item by CO#17 Signing and Pavement Markings					
06666096		REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	169.600	0.00	4.000	678.40
		Added item by CO#17 Signing and Pavement Markings					
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	0.00	17,157.000	3,946.11
		Added item by CO#17 Signing and Pavement Markings					
06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	93.280	0.00	4.000	373.12
		Added item by CO#17 Signing and Pavement Markings					
06666216		REFL PAV MRK TY II (Y) (ISLAND)	SF	3.450	0.00	544.270	1,877.73
		Added item by CO#17 Signing and Pavement Markings					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	43,065.00	22,278.000	17,822.40
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.650	0.00	7,075.000	18,748.75
		Added item by CO#17 Signing and Pavement Markings					
06786001		PAV SURF PREP FOR MRK (4")	LF	0.530	0.00	22,708.000	12,035.24
		Item added by CO#20 - Adding pvmt surface prep items for PMs					
06786004		PAV SURF PREP FOR MRK (8")	LF	0.750	0.00	4,191.000	3,143.25
		Item added by CO#20 - Prep for Paving Marking					
06786006		PAV SURF PREP FOR MRK (12")	LF	2.380	0.00	408.000	971.04
		Item Added by CO#20 - Prep for Pavement Marking					
06786021		PAV SURF PREP FOR MRK (SYMBOL)	EA	127.200	0.00	4.000	508.80
		Item Added by CO#20 - Prep for Pavement Marking					
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	350.000	38.00	38.000	13,300.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	320.000	71.00	79.000	25,280.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	265.000	197.00	197.000	52,205.00
10026005	000	LANDSCAPE AMENITY (TY 4)	EA	6.300	1.00	1.000	6.30
10026006	000	LANDSCAPE AMENITY (TY 5)	EA	6.300	1.00	1.000	6.30
10036001		TRANSPLANT PLANT MATERIAL	EA	1,109.150	0.00	11.000	12,200.65
		Added by CO#2 - Transplanting of Yuccas					
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	181.000	262.00	341.620	61,833.22
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	285.000	13.00	10.470	2,983.95

CONTRACT ID	000301055	ESTIMATE	0059	CONTRACTOR'S ESTIMATE PACKAGE			
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	350.000	21.00	42.330	14,815.50
50086001	000	WHEEL STOPS	EA	207.000	7.00	6.000	1,242.00
50146001		SAFETY REST AREA	LS	291.360	1.00	1.000	291.36
		Added by CO#22-Addtl. work for SRA Vol II (schluter trim)					
50146001		SAFETY REST AREA	LS	745.500	1.00	1.000	745.50
		Added by CO#24-Addtl: work for SRA Vol 2 (American Flags)					
50146001		SAFETY REST AREA	LS	964.930	1.00	1.000	964.93
		Added by CO#22-Addtl. work for SRA Vol II (install ductwork)					
50146001		SAFETY REST AREA	LS	1,165.410	1.00	1.000	1,165.41
		Added by CO#10 - Additional work needed to Bldg B					
50146001		SAFETY REST AREA	LS	2,934.800	1.00	1.000	2,934.80
		Added by CO#24-Addtl. work for SRA Vol2-Install steel angles					
50146001		SAFETY REST AREA	LS	3,747.800	1.00	1.000	3,747.80
		Added by CO#22-Addtl. work for SRA Vol II (bronze hardware)					
50146001		SAFETY REST AREA	LS	5,077.250	1.00	1.000	5,077.25
		Added by CO#24-Addtl. work for SRA Vol2-subway tile at entry					
50146001		SAFETY REST AREA	LS	8,479.790	1.00	1.000	8,479.79
		Added by CO#24-Addtl. work for SRA Vol2-Relocate pads					
50146001		SAFETY REST AREA	LS	9,813.810	1.00	1.000	9,813.81
		Added by CO#22-Addtl. work for SRA Vol II (tile in restroom)					
50146001		SAFETY REST AREA	LS	11,059.300	1.00	1.000	11,059.30
		Added by CO#24-Addtl. work for SRA Vol2-support to anchor					
50146001		SAFETY REST AREA	LS	11,577.130	1.00	1.000	11,577.13
		Added by CO#24-Addtl. work for SRA Vol2-dumpster enclosure					
50146001		SAFETY REST AREA	LS	11,864.490	1.00	1.000	11,864.49
		Added by CO#24-Addtl. work for SRA Vol 2 (Cost of Glazing)					
50146001		SAFETY REST AREA	LS	17,017.370	1.00	1.000	17,017.37
		Added by CO#16-Addtl concrete support at cantilevered slab					
50146001		SAFETY REST AREA	LS	18,703.560	1.00	1.000	18,703.56
		Added by CO#12 SRA (Vol 2) Hand Dryers & Cantilever Support					
50146001		SAFETY REST AREA	LS	21,858.520	1.00	1.000	21,858.52
		Added by CO# 11 - Additional Work needed to Bldg A, B, C & D					
50146001		SAFETY REST AREA	LS	24,859.520	1.00	1.000	24,859.52
		Added by CO#24-Addtl. work for SRA Vol2-playground surface					
50146001		SAFETY REST AREA	LS	27,834.910	1.00	1.000	27,834.91
		Added amount by CO#5 - SRA (Vol 2)					
50146001		SAFETY REST AREA	LS	27,865.940	1.00	1.000	27,865.94
		Added by CO#24-Addtl. work for SRA Vol2-Install connect box					
50146001		SAFETY REST AREA	LS	37,882.700	1.00	1.000	37,882.70
		Added amount by CO#6 - SRA (Vol 2)					
50146001		SAFETY REST AREA	LS	49,120.140	1.00	1.000	49,120.14
		Added by CO#22-Addtl. work for SRA Vol II (angled fascia)					
50146001		SAFETY REST AREA	LS	62,002.690	1.00	1.000	62,002.69
		Added by CO#16-Add lighting at truck parking-Volume 2					
50146001		SAFETY REST AREA	LS	83,669.530	1.00	1.000	83,669.53
		Added by CO#8 - Change Screen Opening Size of Water Well					
50146001		SAFETY REST AREA	LS	122,927.320	1.00	1.000	122,927.32
		Added by CO#16-Add underground conduit to transformer pads					

50146001		SAFETY REST AREA	LS	135,435.000	1.00	1.000	135,435.00
		Added by CO#22-Addtl. work for SRA Vol II (trash enclosure)					
50146001		SAFETY REST AREA	LS	174,566.770	1.00	1.000	174,566.77
		Added Amount by CO#3 - SRA (Vol 2)					
50146001	000	SAFETY REST AREA	LS	13,350,000.000	1.00	0.999	13,336,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,800.000	2.00	2.000	17,600.00
72156001	000	NGP MAIN (6" DIA STL)	LF	66.000	3,010.00	2,910.500	192,093.00
72156002	000	GAS ELL (6" DIA STL)	EA	1,100.000	2.00	2.000	2,200.00
72156003	000	NGP STOPPLE (6" DIA)	EA	13,000.000	4.00	2.000	26,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	139,642.600	139,642.60
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,233,795.940	1,233,795.94
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	104,905.090	104,905.09
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.640	0.00	23,893.260	63,078.21
		Added by CO#4 - Pulv 6" Cem Treat Subgrade EB SRA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6.130	0.00	3,982.210	24,410.95
		Added by CO#4 - Reuse Cem Stab Mat on EB SRA Parking Lots					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3.050	0.00	23,893.260	72,874.44
		Added by CO#4 - Re-compacted Natural Grd EB SRA Parking Lots					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,999.300	0.00	100.000	399,930.00
		Extended Overhead Cost \$3,999.30/day @ 100 days					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	35,720.000	0.00	1.000	35,720.00
		Concrete Paving Additional Work					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	435,004.390	0.00	1.000	435,004.39
		Concrete Plant Standby Time					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	7,420.000	0.00	1.000	7,420.00
		Demobilized Asphalt Equipment for placement at EB SRA					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	9,573.110	0.00	2.000	19,146.22
		Additional Mobilizations Asphalt Tie-ins from CRCP to HMA					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	2.280	0.00	4,686.000	10,684.08
		MowStrip - Asphalt Edge (sawcut/remove) / LF					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	10.220	0.00	870.000	8,891.40
		Item added by CO#15					
96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.00	117,894.730	117,894.73
		Item added by CO# 18 - TIA No. 2 - Expanded Truck Parking					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	14,847.520	0.00	1.000	14,847.52
		Added by CO#21-Efforts to install loose aggr as ground cover					

TOTAL ITEM EARNINGS TO DATE

\$40,547,868.84