



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **025705046**
 PROJECT: **NH 2020(457)**
 CONTRACT: **04203204**
 AWARD AMOUNT: **\$13,793,112.53**
 PROJECTED AMOUNT: **\$14,112,612.53**
 ADJ. PROJECTED AMOUNT: **\$18,419,031.57**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.83**
 % TIME USED: **106.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,281,962.31	\$17,261,138.11	\$20,824.20
PARTICIPATING	\$13,876,387.41	\$13,859,365.71	\$17,021.70
NON-PARTICIPATING	\$3,405,574.90	\$3,401,772.40	\$3,802.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$47,545.00)	(\$47,545.00)	\$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	\$17,234,417.31	\$17,213,593.11	\$20,824.20

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>	09/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	37
<u>TIME CHARGES BEGIN:</u>	08/08/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	368	<u>LIQUIDATED DAMAGES:</u>	37
<u>C. O. ADJUSTED DAYS:</u>	224	DAYS AT	
<u>CURRENT DAYS:</u>	592	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	629	TOTAL:	\$47,545.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(457) CONTROL 025705046
 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
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.620	21.000	\$76.02	1,202.00	414.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	3.620	20.000	\$72.40	475.00	495.00
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	68.210	\$17,052.50	34.00	68.21

PROJECT STP 2020(499)HES CONTROL 025705049
 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
2035	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) SUPP DESCR CO 9 6 inch tripe to replace 4 inch stripe	LF	0.900	380.000	\$342.00	11,680.00	12,060.00
2040	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) SUPP DESCR CO 9 Add 6 inch stripe to replace 4 inch stripe	LF	0.890	1,896.000	\$1,687.44	154,310.00	156,206.00
2050	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) SUPP DESCR CO 9 Add 6 inch stripe to replace 4 inch stripe	LF	0.870	1,832.000	\$1,593.84	159,570.00	161,402.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,824.20

CONTRACT LINE ITEMS

PROJECT STP 2020(499)HES CONTROL 025703035
 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 \$
0795	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	1,750.000	0.000	1,750.00	962.50
0800	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.710	1,750.000	0.000	1,750.00	1,242.50
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	2.000	0.000	2.00	1,330.00
0810	05006001	000	MOBILIZATION	LS	1,300,000.000	0.020	0.000	0.02	26,000.00
0815	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	0.500	0.000	0.50	6,000.00
Category Subtotal									\$35,535.00

PROJECT STP 2020(499)HES CONTROL 025704030
 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 \$
0975	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	95,630.000	0.000	88,516.00	48,683.80
0980	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.710	26,901.000	0.000	21,531.00	15,287.01
0985	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.760	10,950.000	0.000	10,420.00	7,919.20
0990	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.190	5,475.000	0.000	2,952.00	9,416.88
0995	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	4.000	0.000	3.00	1,995.00
1000	05006001	000	MOBILIZATION	LS	1,300,000.000	0.030	0.000	0.03	39,000.00
1005	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	0.500	0.000	0.50	6,000.00
Category Subtotal									\$128,301.89

PROJECT NH 2020(457) CONTROL 025705046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	400.000	479.000	0.000	478.90	191,560.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	12,685.000	0.000	12,685.00	152,220.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	6,678.000	0.000	6,678.00	60,102.00
0071	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C) CO 7 Price increase for embankment qtys.	CY	19.930	0.000	4,919.000	4,919.00	98,035.67
0075	01506002	000	BLADING	HR	120.000	200.000	0.000	27.00	3,240.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	335,463.000	0.000	103,171.45	7,222.00
0095	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	39.750	44,830.000	0.000	44,830.00	1,781,992.50
0100	03106012	000	PRIME COAT (RC-250)	GAL	3.320	31,807.000	0.000	31,575.00	104,829.00
0103	03156004	000	FOG SEAL (CSS-1H) CO #5	GAL	4.440	0.000	2,500.000	2,500.00	11,100.00
0104	03166016	000	ASPH (AC-20XP) CO#6	GAL	4.530	0.000	125,000.000	79,975.00	362,286.75
0105	03166017	002	ASPH (AC-20-5TR)	GAL	3.140	173,222.000	-149,543.000	29,615.00	92,991.10
0107	03166024	000	ASPH (CRS-2P) CO#2	GAL	3.260	0.000	24,543.000	48,318.00	157,516.68

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 \$
0108	03166175	000	AGGR(TY-B GR-4 SAC-B) CO#2	CY	110.000	0.000	491.880	969.80	106,678.00
0110	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	115.000	1,157.000	0.000	1,194.61	137,380.15
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	3,437.000	-491.880	2,953.60	369,200.00
0120	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	1,387.000	0.000	3,710.01	222,600.60
0130	04006005	000	CEM STABIL BKFL	CY	210.000	427.000	0.000	360.36	75,675.60
0135	04006006	000	CUT & RESTORING PAV	SY	125.000	283.000	0.000	236.02	29,502.50
0142	04206051	000	CL C CONC (CULV) CO#1	CY	1,730.170	0.000	40.200	38.12	65,954.08
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	6.000	0.000	21.42	12,852.00
0149	04326045	000	RIPRAP (MOW STRIP)(4 IN) CO 7 Adjust mow strip quantities	CY	520.000	0.000	-382.000	-382.47	-198,885.44
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	382.000	0.000	382.47	198,885.44
0151	04326045	000	RIPRAP (MOW STRIP)(4 IN) CO 7 Price increase mow strip concrete qtys	CY	627.960	0.000	382.000	382.47	240,177.11
0155	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	251.000	0.000	251.00	106,675.00
0160	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	90.000	0.000	90.00	40,500.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	112.000	0.000	112.00	10,640.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	96.000	0.000	96.00	10,176.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	154.000	305.000	0.000	325.00	50,050.00
0185	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0195	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,250.000	3.000	0.000	3.00	18,750.00
0197	04676060	000	SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C) CO#1	EA	22,573.380	0.000	1.000	1.00	22,573.38
0200	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,700.000	2.000	0.000	2.00	7,400.00
0205	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,800.000	3.000	0.000	3.00	14,400.00
0210	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0215	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	13,300.000	2.000	0.000	2.00	26,600.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0230	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	7.000	0.000	7.00	10,500.00
0232	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P) CO #5	EA	1,500.000	0.000	2.000	2.00	3,000.00
0240	04966016	000	REMOV STR (PIPE)	EA	160.000	5.000	0.000	5.00	800.00
0245	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	2,062.000	0.000	117.00	3,042.00
0265	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	35,518.000	0.000	20,417.00	56,146.75
0270	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	35,518.000	0.000	12,131.00	4,367.16
0285	05306002	000	INTERSECTIONS (ACP)	SY	38.000	2,499.000	0.000	1,523.29	57,885.02
0290	05306005	000	DRIVEWAYS (ACP)	SY	30.000	599.000	0.000	1,104.46	33,133.80
0295	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	2,792.000	0.000	2,139.94	74,897.90
0300	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	100.000	0.000	100.00	5,000.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	175.000	0.000	175.00	745.50
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	2.000	0.000	2.00	266.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	40.000	0.000	45.00	119,700.00
0320	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	11.000	0.000	22.00	4,400.00
0325	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	1.00	210.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	499.000	30.000	0.000	30.00	14,970.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	626.000	27.000	0.000	27.00	16,902.00	
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	784.000	5.000	0.000	5.00	3,920.00	
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	5.000	0.000	5.00	4,400.00	
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	49.000	0.000	19.00	1,387.00	
0360	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	22.000	0.000	44.00	2,860.00	
0365	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	1,275.000	-540.000	735.00	624.75	
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	9,530.000	-2,090.000	7,440.00	2,752.80	
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	95,800.000	-23,185.000	72,615.00	24,689.10	
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	96,060.000	-55,106.000	40,954.00	14,333.90	
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.620	1,202.000	0.000	414.00	1,498.68	
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	30.000	0.000	9.00	5,985.00	
0395	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.000	86,318.000	0.000	86,318.00	86,318.00	
0400	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	19,135.000	0.000	19,135.00	23,918.76	
0405	04966007	000	REMOV STR (PIPE)	LF	10.500	783.000	-352.000	387.00	4,063.50	
0410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	3,850.000	0.000	3,912.50	99,925.25	
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	38,156.000	0.000	183,397.00	71,524.83	
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	38,156.000	0.000	193,590.00	75,500.10	
0425	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.490	9,539.000	0.000	682.00	1,016.18	
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	610.00	91,500.00	
0435	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	32,544.000	0.000	7,160.00	4,439.20	
0440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.660	60,288.000	0.000	7,258.00	4,790.28	
0445	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	87.00	43,500.00	
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	200.000	0.000	97.00	4,656.00	
0455	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	86,318.000	0.000	86,318.22	86,318.22	
0460	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	944.000	2.000	0.000	2.00	1,888.00	
0465	06726007	000	REFL PAV MRKR TY I-C	EA	3.620	475.000	0.000	495.00	1,791.90	
047	04966001	000	REMOV STR (BOX CULVERT)	EA	3,908.670	0.000	8.000	8.00	31,269.36	
CO #4										
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	34.000	0.000	68.21	17,052.50	
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.580	60.000	0.000	65.00	622.70	
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	17,656.000	0.000	1,711.00	1,368.80	
0490	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	654.360	8.000	0.000	8.00	5,234.88	
0497	30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	0.000	236.000	276.23	22,098.40	
CO #3										
0506	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	73,780.62	73,780.62	
0507	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,500.000	0.000	-67,722.13	-67,722.13	
0508	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	20,000.000	0.000	-1,856.00	-1,856.00	
0510	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	22,701.000	0.000	24,343.01	2,093,498.86	
0515	30776075	000	TACK COAT	GAL	0.010	26,786.000	0.000	1,850.00	18.50	
0520	05006001	000	MOBILIZATION	LS	1,300,000.000	0.450	0.000	0.45	585,000.00	
0525	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	11.000	7.000	18.00	216,000.00	
0526	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	0.000	6.000	6.00	72,000.00	
CO 7 Add barricades relative to added days										
0670	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	643,803.930	643,803.93	643,803.93	
CO #3										
0675	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	121,439.520	121,439.52	121,439.52	
CO 7 Reimbursement of project overhead										

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 \$
0680	96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO 7 Unit cost increase item 3077-6066 by \$36.19/ton	DOL	36.190	0.000	39,496.870	40,541.08	1,467,181.69
0685	96086004	007	UNIQUE CHANGE ORDER ITEM 4 CO 8 Failure Repairs	DOL	1.000	0.000	747,279.610	747,279.61	747,279.61
Category Subtotal									\$11,715,018.94

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.000	0.000	26,538.95	26,538.95
Category Subtotal									\$26,538.95

PROJECT NH 2020(457) CONTROL 025705047

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 \$
0692	96086008		UNIQUE CHANGE ORDER ITEM 8 CO 11 Flexible Pavement Repairs	DOL	1.000	0.000	425,109.670	425,109.67	425,109.67
1165	01006002	000	PREPARING ROW	STA	400.000	291.000	0.000	290.90	116,360.00
1170	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	200.000	0.000	200.00	2,000.00
1175	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,538.000	0.000	4,538.00	54,456.00
1180	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	2,529.000	0.000	2,529.00	22,761.00
1185	01506002	000	BLADING	HR	120.000	200.000	0.000	35.00	4,200.00
1205	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	39.750	5,252.000	0.000	5,252.00	208,767.01
1210	03106012	000	PRIME COAT (RC-250)	GAL	3.320	8,838.000	0.000	9,050.00	30,046.00
1215	03166017	002	ASPH (AC-20-5TR)	GAL	3.140	76,746.000	0.000	50,994.99	160,124.27
1220	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	115.000	321.000	0.000	258.91	29,774.65
1225	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,523.000	0.000	1,337.31	167,163.75
1230	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	3,034.000	0.000	4,789.10	287,346.00
1240	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	19,475.000	0.000	4,767.44	4,767.44
1245	04006005	000	CEM STABIL BKFL	CY	210.000	294.000	0.000	217.13	45,597.30
1250	04006006	000	CUT & RESTORING PAV	SY	125.000	173.000	0.000	150.65	18,831.25
1255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.500	264.000	0.000	22.00	341.00
1259	04326045	000	RIPRAP (MOW STRIP)(4 IN) CO 7 Adjust mow strip qtys	CY	520.000	0.000	-293.000	-189.94	-98,767.24
1260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	293.000	0.000	238.53	124,034.04
1261	04326045	000	RIPRAP (MOW STRIP)(4 IN) CO 7 Price increase to mow strip concrete qtys	CY	627.960	0.000	293.000	238.52	149,779.14
1265	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	97.000	0.000	97.00	41,225.00
1270	04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	72.000	0.000	72.00	7,632.00
1275	04646007	001	RC PIPE (CL III)(30 IN)	LF	154.000	323.000	0.000	323.00	49,742.00
1280	04646008	001	RC PIPE (CL III)(36 IN)	LF	218.000	80.000	0.000	80.00	17,440.00
1285	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,800.000	1.000	0.000	1.00	5,800.00
1290	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,900.000	1.000	0.000	1.00	6,900.00
1295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	04966016	000	REMOV STR (PIPE)	EA	160.000	1.000	0.000	1.00	160.00
1305	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,186.000	0.000	22.00	572.00
1325	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	14,393.000	0.000	3,845.00	10,573.75
1340	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	107.000	390.000	0.000	390.00	41,730.00
1345	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.500	1,050.000	0.000	1,050.00	27,825.00
1350	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.000	390.000	0.000	390.00	10,140.00
1355	05306002	000	INTERSECTIONS (ACP)	SY	38.000	818.000	0.000	538.11	20,448.18
1360	05306005	000	DRIVEWAYS (ACP)	SY	30.000	409.000	0.000	1,771.64	53,149.20
1370	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	120.000	0.000	120.00	6,000.00
1375	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	4.000	0.000	4.00	9,440.00
1380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	2,100.000	0.000	2,125.00	9,052.50
1385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	12.000	0.000	11.00	1,463.00
1390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	26.000	0.000	26.00	69,160.00
1395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,488.000	6.000	0.000	2.00	2,976.00
1405	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	2.00	22,000.00
1410	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	11.000	0.000	11.00	2,200.00
1415	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	1.00	210.00
1420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	499.000	28.000	0.000	28.00	13,972.00
1425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	626.000	20.000	0.000	22.00	13,772.00
1430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	1.000	0.000	1.00	750.00
1435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	4.000	0.000	4.00	3,520.00
1440	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	977.000	1.000	0.000	1.00	977.00
1450	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	52.000	0.000	6.00	438.00
1460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	1,500.000	0.000	691.00	732.46
1475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	58,510.000	-58,510.000	208.00	70.72
1485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	63,510.000	-63,510.000	516.00	180.60
1490	06726007	000	REFL PAV MRKR TY I-C	EA	3.620	174.000	0.000	205.00	742.10
1500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	31,160.000	0.000	40,459.00	32,367.20
1505	05006001	000	MOBILIZATION	LS	1,300,000.000	0.450	0.000	0.40	520,000.00
1510	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	30.000	0.000	5.00	3,325.00
1515	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,700.000	2.000	0.000	2.00	7,400.00
1520	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	8.000	0.000	8.00	12,000.00
1525	04966007	000	REMOV STR (PIPE)	LF	10.500	451.000	-152.000	186.00	1,953.00
1530	04966008	000	REMOV STR (BOX CULVERT)	LF	58.000	87.000	0.000	84.00	4,872.00
1531	04966001	000	REMOV STR (BOX CULVERT)	EA	3,908.670	0.000	4.000	4.00	15,634.68
CO #4									
1540	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	2,150.000	0.000	2,150.00	54,911.00
1545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	14.000	0.000	13.00	3,458.00
1555	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	96.00	48,000.00
1560	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	16,560.000	0.000	16,560.00	20,700.00
1565	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	784.000	1.000	0.000	1.00	784.00
1570	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	2.000	0.000	2.00	4,500.00
1575	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	5.000	2,860.000	0.000	2,860.00	14,300.00
1600	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	14,530.000	0.000	28,778.00	11,223.42
1605	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	14,530.000	0.000	120,264.00	46,902.96
1615	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.580	65.000	0.000	25.00	239.50
1620	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	654.360	4.000	0.000	4.00	2,617.44
1625	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	271.320	4.000	0.000	4.00	1,085.28

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 \$
1630	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	319.200	4.000	0.000	4.00	1,276.80
1640	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	171.000	0.000	171.00	3,420.00
1645	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	14.000	0.000	28.00	1,820.00
1650	30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	5,730.000	0.000	1,263.67	101,093.60
1655	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	99.000	1,000.000	0.000	593.03	58,709.97
1666	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	8,103.71	8,103.71
1667	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	4,493.09	4,493.09
1668	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,000.000	0.000	10,298.00	10,298.00
1670	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	12,971.000	0.000	16,198.07	1,393,034.02
1680	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	9.000	0.000	9.00	108,000.00

Category Subtotal \$4,702,607.46

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	96086004	000	UNIQUE CHANGE ORDER ITEM 4 CO 10 60% Mobilization for MPLO operation	DOL	1.000	0.000	6,363.000	6,363.00	6,363.00
0690	96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO 10 60% Traffic Control for MPLO operation	DOL	1.000	0.000	12,178.780	12,178.78	12,178.78
1262	04396013	000	MULTI-LAYER POLYMER OVERLAY CO 10 MLPO 002 Armstrong Creek Bridge	SY	79.538	0.000	738.000	738.00	58,698.68
1263	04836013	000	SHOT BLASTING CO 10 Shot Blasting 002 Armstrong Creek Bridge	SY	14.847	0.000	738.000	738.00	10,957.09
1760	04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	325.000	0.000	325.00	33,150.00

Category Subtotal \$121,347.55

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0686	96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO 10 40% Mobilization for MPLO Operation	DOL	1.000	0.000	4,242.000	4,242.00	4,242.00
0691	96086007	000	UNIQUE CHANGE ORDER ITEM 7 CO 10 40% Traffic Control for MLPO operation	DOL	1.000	0.000	8,119.190	8,119.19	8,119.19
1266	04396013	000	MULTI-LAYER POLYMER OVERLAY CO 10 MLPO 003 Cow Creek Bridge	SY	79.538	0.000	492.000	492.00	39,132.45
1267	04836013	000	SHOT BLASTING CO 10 Shot Blasting 003 Cow Creek Bridge	SY	14.847	0.000	492.000	492.00	7,304.72
1840	04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	225.000	0.000	225.00	22,950.00
1845	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	232.000	0.000	235.46	35,319.00
1850	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	159.000	195.000	0.000	226.41	35,999.19
1855	04596009	000	GABIONS (3' X 3')(GALV)	CY	265.000	236.900	0.000	208.33	55,207.45

Category Subtotal \$208,274.00

PROJECT STP 2020(499)HES CONTROL 025705049

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2015	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	153,329.000	0.000	150,608.00	25,603.36	
2020	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	77,421.000	0.000	71,718.00	12,909.24	
2030	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00	
2035	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO 9 6 inch tripe to replace 4 inch stripe	LF	0.900	0.000	11,680.000	12,060.00	10,854.00	
2040	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO 9 Add 6 inch stripe to replace 4 inch stripe	LF	0.890	0.000	154,310.000	156,206.00	139,023.34	
2045	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO 9 Add 6 inch stripe to replace 4 inch stripe	LF	0.900	0.000	420.000	420.00	378.00	
2050	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO 9 Add 6 inch stripe to replace 4 inch stripe	LF	0.870	0.000	159,570.000	161,402.00	140,419.74	
2055	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO 9 add 6 inch stripe to replace 4 inch stripe	LF	1.540	0.000	2,046.000	2,046.00	3,150.84	
Category Subtotal									\$344,338.52	

PROJECT NH 2020(457) CONTROL 025705046

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 (\$)	
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	335,463.000	0.000	0.000	0.00	
0090	02166001	000	PROOF ROLLING	HR	65.000	126.000	0.000	0.000	0.00	
0125	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	27.000	577.000	0.000	0.000	0.00	
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.500	263.000	0.000	0.000	0.00	
0180	04646012	001	RC PIPE (CL III)(60 IN)	LF	441.000	90.000	0.000	0.000	0.00	
0190	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	16,500.000	1.000	0.000	0.000	0.00	
0235	04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	7,000.000	1.000	0.000	0.000	0.00	
0250	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.760	2,062.000	0.000	0.000	0.00	
0255	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	672.000	0.000	0.000	0.00	
0260	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.290	672.000	0.000	0.000	0.00	
0275	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	1,619.000	0.000	0.000	0.00	
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.570	1,619.000	0.000	0.000	0.00	
0350	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	488.000	2.000	0.000	0.000	0.00	
0470	04036001	000	TEMPORARY SPL SHORING	SF	45.000	293.000	0.000	0.000	0.00	
0495	41626001	000	DEWATERING BAGS	EA	500.000	4.000	0.000	0.000	0.00	
0500	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	99.000	1,000.000	0.000	0.000	0.00	
0505	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	94.000	1,500.000	0.000	0.000	0.00	
0530	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0535	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0540	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0650	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(457) CONTROL 025705047

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 (\$)
1190	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	268,551.000	0.000	0.000	0.00
1195	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	268,551.000	0.000	0.000	0.00
1200	02166001	000	PROOF ROLLING	HR	65.000	26.000	0.000	0.000	0.00
1235	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	27.000	3,000.000	0.000	0.000	0.00
1310	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.760	1,186.000	0.000	0.000	0.00
1315	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	156.000	0.000	0.000	0.00
1320	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.290	156.000	0.000	0.000	0.00
1330	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	14,393.000	0.000	0.000	0.00
1335	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.570	814.000	0.000	0.000	0.00
1365	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	509.000	0.000	0.000	0.00
1400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.000	0.000	0.000	0.00
1445	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	488.000	1.000	0.000	0.000	0.00
1455	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	771.000	-771.000	0.000	0.00
1465	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.320	716.000	0.000	0.000	0.00
1470	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	2,150.000	-2,150.000	0.000	0.00
1480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.640	420.000	-420.000	0.000	0.00
1495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.620	896.000	0.000	0.000	0.00
1535	05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	7.500	814.000	0.000	0.000	0.00
1550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	0.000	0.00
1580	04036001	000	TEMPORARY SPL SHORING	SF	45.000	175.000	0.000	0.000	0.00
1585	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	8.000	0.000	0.000	0.00
1590	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	55.000	0.000	0.000	0.00
1595	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	63.000	0.000	0.000	0.00
1610	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.490	364.000	0.000	0.000	0.00
1635	41626001	000	DEWATERING BAGS	EA	500.000	2.000	0.000	0.000	0.00
1660	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	94.000	276.000	0.000	0.000	0.00
1665	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	97.000	1,500.000	0.000	0.000	0.00
1675	30776075	000	TACK COAT	GAL	0.010	15,334.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1755	04276006	003	EPOXY WATERPROOF FINISH	SF	8.000	6,638.000	-6,638.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1835	04276006	003	EPOXY WATERPROOF FINISH	SF	8.000	4,425.000	-4,425.000	0.000	0.00
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Category Subtotal 0.00

PROJECT STP 2020(499)HES CONTROL 025705049

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 (\$)
2025	05006001	000	MOBILIZATION	LS	1,300,000.000	0.050	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,281,962.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	770.00	769.800	307,920.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	171.00	171.000	3,420.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	200.00	200.000	2,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	17,223.00	17,223.000	206,676.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	9,207.00	9,207.000	82,863.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.930	9,207.00	4,919.000	98,035.67
		CO 7 Price increase for embankment qtys.					
01506002	000	BLADING	HR	120.000	400.00	62.000	7,440.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	335,463.00	103,171.450	7,222.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	39.750	50,082.00	50,082.000	1,990,759.51
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.000	86,318.00	86,318.000	86,318.00
02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	35,695.00	35,695.000	44,618.76
03106012	000	PRIME COAT (RC-250)	GAL	3.320	40,645.00	40,625.000	134,875.00
03156004	000	FOG SEAL (CSS-1H)	GAL	4.440	0.00	2,500.000	11,100.00
		CO #5					
03166016	000	ASPH (AC-20XP)	GAL	4.530	0.00	79,975.000	362,286.75
		CO#6					
03166017	002	ASPH (AC-20-5TR)	GAL	3.140	249,968.00	80,609.990	253,115.37
03166024	000	ASPH (CRS-2P)	GAL	3.260	0.00	48,318.000	157,516.68
		CO#2					
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	110.000	0.00	969.800	106,678.00
		CO#2					
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	115.000	1,478.00	1,453.520	167,154.80
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	4,960.00	4,290.910	536,363.75
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	4,421.00	8,499.110	509,946.60
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	5.000	2,860.00	2,860.000	14,300.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	105,793.00	91,085.660	91,085.66
04006005	000	CEM STABIL BKFL	CY	210.000	721.00	577.490	121,272.90
04006006	000	CUT & RESTORING PAV	SY	125.000	456.00	386.670	48,333.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.500	264.00	22.000	341.00
04206051	000	CL C CONC (CULV)	CY	1,730.170	0.00	38.120	65,954.08
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	6.00	21.420	12,852.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	34.00	68.210	17,052.50
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	232.00	235.460	35,319.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	675.00	48.590	25,266.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	627.960	675.00	620.989	389,956.25
		CO 7 Price increase mow strip concrete qtys					
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	79.540	0.00	1,230.000	97,831.13
		CO 10 MLPO 002 Armstrong Creek Bridge					
04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	550.00	550.000	56,100.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	159.000	195.00	226.410	35,999.19
04596009	000	GABIONS (3' X 3')(GALV)	CY	265.000	236.90	208.330	55,207.45
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	348.00	348.000	147,900.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	90.00	90.000	40,500.00

04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	112.00	112.000	10,640.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	168.00	168.000	17,808.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	154.000	628.00	648.000	99,792.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	218.000	80.00	80.000	17,440.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,100.000	1.00	1.000	5,100.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,250.000	3.00	3.000	18,750.00
04676060	000	SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	22,573.380	0.00	1.000	22,573.38
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,700.000	4.00	4.000	14,800.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,800.000	3.00	3.000	14,400.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,800.000	1.00	1.000	5,800.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	5,300.000	2.00	2.000	10,600.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,900.000	1.00	1.000	6,900.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	13,300.000	2.00	2.000	26,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.00	6.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	6.00	6.000	7,200.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	15.00	15.000	22,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	0.00	2.000	3,000.00
		CO #5					
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	2.00	2.000	4,500.00
04836013	000	SHOT BLASTING	SY	14.850	0.00	492.000	7,304.72
		CO 10 Shot Blasting 003 Cow Creek Bridge					
04836013	000	SHOT BLASTING	SY	14.850	0.00	738.000	10,957.09
		CO 10 Shot Blasting 002 Armstrong Creek Bridge					
04966001	000	REMOV STR (BOX CULVERT)	EA	3,908.670	0.00	12.000	46,904.04
		CO #4					
04966007	000	REMOV STR (PIPE)	LF	10.500	1,234.00	573.000	6,016.50
04966008	000	REMOV STR (BOX CULVERT)	LF	58.000	87.00	84.000	4,872.00
04966016	000	REMOV STR (PIPE)	EA	160.000	6.00	6.000	960.00
05006001	000	MOBILIZATION	LS	1,300,000.000	0.95	0.900	1,170,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	22.00	35.000	420,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	3,248.00	139.000	3,614.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	49,911.00	24,262.000	66,720.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	35,518.00	12,131.000	4,367.16
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	107.000	390.00	390.000	41,730.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.500	1,050.00	1,050.000	27,825.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.000	390.00	390.000	10,140.00
05306002	000	INTERSECTIONS (ACP)	SY	38.000	3,317.00	2,061.400	78,333.20
05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,008.00	2,876.100	86,283.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	2,792.00	2,139.940	74,897.90
05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	220.00	220.000	11,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	153,329.00	150,608.000	25,603.36
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	77,421.00	71,718.000	12,909.24
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	6,000.00	6,062.500	154,836.25
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	4.00	4.000	9,440.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	2,275.00	2,300.000	9,798.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	14.00	13.000	1,729.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	66.00	71.000	188,860.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	14.00	13.000	3,458.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,488.000	6.00	2.000	2,976.00

05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.00	2,000	22,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	22.00	33.000	6,600.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	2.00	2,000	420.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	32,000.00	8,442.000	8,442.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	499.000	58.00	58.000	28,942.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	626.000	47.00	49.000	30,674.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	784.000	6.00	6.000	4,704.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	1.00	1,000	750.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	9.00	9,000	7,920.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	944.000	2.00	2,000	1,888.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	977.000	1.00	1,000	977.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	101.00	25.000	1,825.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	36.00	72.000	4,680.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	200.00	97.000	4,656.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	52,686.00	212,175.000	82,748.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	52,686.00	313,854.000	122,403.06
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.490	9,539.00	682.000	1,016.18
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	32,544.00	7,160.000	4,439.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.660	60,288.00	7,258.000	4,790.28
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	1,275.00	735.000	624.75
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.540	0.00	2,046.000	3,150.84
		CO 9 add 6 inch stripe to replace 4 inch stripe					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	1,500.00	691.000	732.46
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.580	125.00	90.000	862.20
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	97,380.00	90,266.000	49,646.30
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.710	28,651.00	23,281.000	16,529.51
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.760	10,950.00	10,420.000	7,919.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	9,530.00	7,440.000	2,752.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	154,310.00	72,823.000	24,759.82
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	0.00	12,060.000	10,854.00
		CO 9 6 inch tripe to replace 4 inch stripe					
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.890	0.00	156,206.000	139,023.34
		CO 9 Add 6 inch stripe to replace 4 inch stripe					
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	159,570.00	41,470.000	14,514.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	0.00	420.000	378.00
		CO 9 Add 6 inch stripe to replace 4 inch stripe					
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.870	0.00	161,402.000	140,419.74
		CO 9 Add 6 inch stripe to replace 4 inch stripe					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	271.320	4.00	4,000	1,085.28
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	654.360	12.00	12,000	7,852.32
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	319.200	4.00	4,000	1,276.80
06726007	000	REFL PAV MRKR TY I-C	EA	3.620	649.00	700.000	2,534.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.620	1,202.00	414.000	1,498.68
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	48,816.00	42,170.000	33,736.00
30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	5,730.00	1,539.900	123,192.00
30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	99.000	1,000.00	593.030	58,709.97
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	81,884.330	81,884.33
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,500.00	-63,229.040	-63,229.04
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	35,672.00	40,541.080	3,486,532.88

CONTRACT ID	025705046	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE				Page 16 of 16
30776075	000	TACK COAT		GAL	0.010	26,786.00	1,850.000	18.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	150.000	60.00	610.000	91,500.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP		LF	3.190	5,475.00	2,952.000	9,416.88
61856002	002	TMA (STATIONARY)		DAY	500.000	60.00	183.000	91,500.00
61856005	002	TMA (MOBILE OPERATION)		DAY	665.000	66.00	19.000	12,635.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	250,000.00	26,538.950	26,538.95
96086001	000	UNIQUE CHANGE ORDER ITEM 1		DOL	1.000	0.00	643,803.930	643,803.93
		CO #3						
96086002	000	UNIQUE CHANGE ORDER ITEM 2		DOL	1.000	0.00	121,439.520	121,439.52
		CO 7 Reimbursement of project overhead						
96086003	000	UNIQUE CHANGE ORDER ITEM 3		DOL	36.190	0.00	40,541.080	1,467,181.69
		CO 7 Unit cost increase item 3077-6066 by \$36.19/ton						
96086004	007	UNIQUE CHANGE ORDER ITEM 4		DOL	1.000	0.00	753,642.610	753,642.61
		CO 8 Failure Repairs						
96086005	000	UNIQUE CHANGE ORDER ITEM 5		DOL	1.000	0.00	12,178.780	12,178.78
		CO 10 60% Traffic Control for MPLO operation						
96086006	000	UNIQUE CHANGE ORDER ITEM 6		DOL	1.000	0.00	4,242.000	4,242.00
		CO 10 40% Mobilization for MPLO Operation						
96086007	000	UNIQUE CHANGE ORDER ITEM 7		DOL	1.000	0.00	8,119.190	8,119.19
		CO 10 40% Traffic Control for MLPO operation						
96086008		UNIQUE CHANGE ORDER ITEM 8		DOL	1.000	0.00	425,109.670	425,109.67
		CO 11 Flexible Pavement Repairs						

TOTAL ITEM EARNINGS TO DATE

\$17,281,962.31