



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

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: **\$39,265,806.39**
 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: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.66**
 % TIME USED: **141.25**
 % 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	\$38,345,524.31	\$38,118,308.75	\$227,215.56
PARTICIPATING	\$30,699,903.73	\$30,518,131.28	\$181,772.45
NON-PARTICIPATING	\$7,645,620.58	\$7,600,177.47	\$45,443.11
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$683,760.00)	(\$624,190.00)	(\$59,570.00)
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	\$37,661,764.31	\$37,494,118.75	\$167,645.56

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/03/2020
TIME CHARGES BEGIN: 11/17/2019
BID DAYS: 440
C. O. ADJUSTED DAYS: 200
CURRENT DAYS: 640
DAYS CHARGED TO DATE: 904
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 264
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 264
 DAYS AT PER DAY \$2,590.00
TOTAL: \$683,760.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
SATURDAY		3
SUNDAY		4

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	Total Bid Quantity	QTY Paid To Date
0125	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	216.550	\$2,598.60	970.00	738.75
0130	01926003	000	PLANT MATERIAL (3-GAL)	EA	48.000	114.700	\$5,505.60	657.00	633.35
0135	01926004	000	PLANT MATERIAL (5-GAL)	EA	48.000	111.150	\$5,335.20	798.00	715.10
0140	01926005	000	PLANT MATERIAL (15-GAL)	EA	210.000	6.500	\$1,365.00	61.00	56.40
0145	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	520.000	12.000	\$6,240.00	69.00	64.60
0150	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	660.000	4.350	\$2,871.00	43.00	43.15
0155	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	2.100	226.000	\$474.60	1,583.00	1,537.19
0165	01926069	000	LANDSCAPE EDGE (TYPE III)	LF	10.000	410.000	\$4,100.00	1,052.00	1,533.97
0520	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	350.000	2.000	\$700.00	38.00	38.00
0530	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	265.000	21.000	\$5,565.00	197.00	197.00
0545	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	181.000	28.310	\$5,124.11	262.00	341.62
0550	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	285.000	2.770	\$789.45	13.00	10.47
0555	10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	350.000	11.420	\$3,997.00	21.00	17.45
0565	50146001	000	SAFETY REST AREA	LS	13,350,000.000	0.013	\$173,550.00	1.00	0.97

CATEGORY 004 DESCRIPTION SAFETY CONTINGENCY- CONTRACTOR FORCE ACCOUNT WOR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0590	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,000.000	\$9,000.00	10,000.00	37,105.09

TOTAL ITEM EARNINGS THIS ESTIMATE \$227,215.56

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	47.84	66,976.00
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	1,956.00	35,208.00
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	0.95	118,750.00
0125	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	970.000	0.000	738.75	8,865.00
0130	01926003	000	PLANT MATERIAL (3-GAL)	EA	48.000	657.000	0.000	633.35	30,400.80
0135	01926004	000	PLANT MATERIAL (5-GAL)	EA	48.000	798.000	0.000	715.10	34,324.80
0140	01926005	000	PLANT MATERIAL (15-GAL)	EA	210.000	61.000	0.000	56.40	11,844.00
0145	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	520.000	69.000	0.000	64.60	33,592.00
0150	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	660.000	43.000	0.000	43.15	28,479.00
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	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
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	402.80	78,529.89
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
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

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 \$	
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	357,258.47	357,258.47	
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	25.00	187.50	
0355	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	448.000	0.000	191.78	6,904.01	
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	6,430.75	45,658.33	
0375	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	400.000	6,255.000	452.00	497.20	
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	2,700.00	14,850.00	
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	
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	

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 \$
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)	EA	5,194.000	0.000	5.000	5.00	25,970.00
GUARDRAIL END TREATMENT (INSTALL) (MASH) (POWDER COATED)									
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
0443	05526004		WIRE FENCE (TY D)	LF	7.900	0.000	8,613.000	8,211.00	64,866.90
Item added by CO#1 - Wire Fence (Ty D)									
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	EA	8,394.960	0.000	23.000	18.00	151,109.28
Item added by CO#9									
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	EA	1,370.960	0.000	4.000	4.00	5,483.84
Item added by CO#9									
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	29.000	0.000	63.00	48,510.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,060.000	11.000	0.000	5.00	5,300.00
0466	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	803.910	0.000	4.000	3.00	2,411.73
Added Item by CO#17 Signing and Pavement Markings									
0467	06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,148.410	0.000	1.000	2.00	2,296.82
Added Item by CO#17 Signing and Pavement Markings									
0489	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.210	0.000	10,800.000	11,240.00	13,600.40
Item added by CO#9									
0519	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	2.280	0.000	4,686.000	4,686.00	10,684.08
MowStrip - Asphalt Edge (sawcut/remove) / LF									
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	EA	1,109.150	0.000	11.000	11.00	12,200.65
Added by CO#2 - Transplanting of Yuccas									
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	17.45	6,107.50
0565	50146001	000	SAFETY REST AREA	LS	13,350,000.000	1.000	0.000	0.97	12,949,500.00
0566	50146001		SAFETY REST AREA	LS	174,566.770	0.000	1.000	1.00	174,566.77
Added Amount by CO#3 - SRA (Vol 2)									
0567	50146001		SAFETY REST AREA	LS	27,834.910	0.000	1.000	1.00	27,834.91
Added amount by CO#5 - SRA (Vol 2)									
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	LS	1,165.410	0.000	1.000	1.00	1,165.41
Added by CO#10 - Additional work needed to Bldg B									
0572	50146001		SAFETY REST AREA	LS	21,858.520	0.000	1.000	1.00	21,858.52
Added by CO# 11 - Additional Work neded to Bldg A, B, C & D									
0581	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.640	0.000	23,893.260	23,893.26	63,078.21
Added by CO#4 - Pulv 6" Cem Treat Subgrade EB SRA									

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 \$
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
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
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
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

Category Subtotal \$38,073,576.22

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	37,105.09	37,105.09

Category Subtotal \$37,105.09

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 (\$)
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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	
0253	04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	301.220	0.000	100.000	0.000	0.00	
Items Added with CO#17 Signing and Pavement Markings										
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										
0360	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.100	448.000	0.000	0.000	0.00	
0395	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.200	20,659.000	0.000	0.000	0.00	
0435	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	690.000	2.000	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	
0458	06366002		ALUMINUM SIGNS (TY G)	SF	28.290	0.000	452.000	0.000	0.00	
Added item by CO#17 Signing and Pavement Markings										
0459	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.850	0.000	108.000	0.000	0.00	
Added by CO#17 Signing and Pavement Markings										
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.000	0.000	0.000	0.00	
0475	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	2.000	0.000	0.000	0.00	
0480	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,700.000	8.000	0.000	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	
0491	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.910	0.000	762.000	0.000	0.00	
Added item by CO#17 Signing and Pavement Markings										
0492	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.480	0.000	3,320.000	0.000	0.00	
Added item by CO#17 Signing and Pavement Markings										
0493	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.890	0.000	326.000	0.000	0.00	
Added item by CO#17 Signing and Pavement Markings										
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										
0495	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	43,065.000	46,934.000	0.000	0.00	
0496	06666096		REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	169.600	0.000	4.000	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										

0499	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	0.000	46,934.000	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
0506	06666197		REFL PAV MRK TY II (W) (SYMBOL)	EA	93.280	0.000	4.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
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
0511	06666216		REFL PAV MRK TY II (Y) (ISLAND)	SF	3.450	0.000	206.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
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
0516	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.650	0.000	1,206.000	0.000	0.00
			Added item by CO#17 Signing and Pavement Markings						
0560	50086001	000	WHEEL STOPS	EA	207.000	7.000	0.000	0.000	0.00
0568	50146001		SAFETY REST AREA	LS	37,882.700	0.000	1.000	0.000	0.00
			Added amount by CO#6 - SRA (Vol 2)						
0569	50146001		SAFETY REST AREA	LS	83,669.530	0.000	1.000	0.000	0.00
			Added by CO#8 - Change Screen Opening Size of Water Well						
0573	50146001		SAFETY REST AREA	LS	18,703.560	0.000	1.000	0.000	0.00
			Added by CO#12 SRA (Vol 2) Hand Dryers & Cantilever Support						
0575	61856001	000	TMA (STATIONARY)	EA	0.010	1.000	0.000	0.000	0.00
0592	50146001		SAFETY REST AREA	LS	62,002.690	0.000	1.000	0.000	0.00
			Added by CO#16-Add lighting at truck parking-Volume 2						
0593	50146001		SAFETY REST AREA	LS	122,927.320	0.000	1.000	0.000	0.00
			Added by CO#16-Add underground conduit to transformer pads						
0594	50146001		SAFETY REST AREA	LS	17,017.370	0.000	1.000	0.000	0.00
			Added by CO#16-Addtl concrete support at cantilevered slab						
0595	50146001		SAFETY REST AREA	LS	135,435.000	0.000	1.000	0.000	0.00
			Added by CO#22-Addtl. work for SRA Vol II (trash enclosure)						
0597	50146001		SAFETY REST AREA	LS	49,120.140	0.000	1.000	0.000	0.00
			Added by CO#22-Addtl. work for SRA Vol II (angled fascia)						
0599	50146001		SAFETY REST AREA	LS	3,747.800	0.000	1.000	0.000	0.00
			Added by CO#22-Addtl. work for SRA Vol II (bronze hardware)						
0601	50146001		SAFETY REST AREA	LS	291.360	0.000	1.000	0.000	0.00
			Added by CO#22-Addtl. work for SRA Vol II (schluter trim)						
0602	50146001		SAFETY REST AREA	LS	9,813.810	0.000	1.000	0.000	0.00
			Added by CO#22-Addtl. work for SRA Vol II (tile in restroom)						

0603	50146001	SAFETY REST AREA	LS	964.930	0.000	1.000	0.000	0.00
		Added by CO#22-Addtl. work for SRA Vol II (install ductwork)						
0604	50146001	SAFETY REST AREA	LS	745.500	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl: work for SRA Vol 2 (American Flags)						
0605	50146001	SAFETY REST AREA	LS	11,864.490	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol 2 (Cost of Glazing)						
0606	50146001	SAFETY REST AREA	LS	27,865.940	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-Install connect box						
0607	50146001	SAFETY REST AREA	LS	8,479.790	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-Relocate pads						
0608	50146001	SAFETY REST AREA	LS	2,934.800	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-Install steel angles						
0609	50146001	SAFETY REST AREA	LS	5,077.250	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-subway tile at entry						
0610	50146001	SAFETY REST AREA	LS	11,059.300	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-support to anchor						
0611	50146001	SAFETY REST AREA	LS	11,577.130	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-dumpster enclosure						
0612	50146001	SAFETY REST AREA	LS	24,859.520	0.000	0.000	0.000	0.00
		Added by CO#24-Addtl. work for SRA Vol2-playground surface						
0678	06786001	PAV SURF PREP FOR MRK (4")	LF	0.530	0.000	1,806.000	0.000	0.00
		Item added by CO#20 - Adding pvmt surface prep items for PMs						
0679	06786004	PAV SURF PREP FOR MRK (8")	LF	0.750	0.000	3,914.000	0.000	0.00
		Item added by CO#20 - Prep for Paving Marking						
0680	06786006	PAV SURF PREP FOR MRK (12")	LF	2.380	0.000	326.000	0.000	0.00
		Item Added by CO#20 - Prep for Pavement Marking						
0681	06786007	PAV SURF PREP FOR MRK (18")	LF	7.740	0.000	24.000	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	0.00
		Item Added by CO#20 - Prep for Pavement Marking						
0683	06786021	PAV SURF PREP FOR MRK (SYMBOL)	EA	127.200	0.000	4.000	0.000	0.00
		Item Added by CO#20 - Prep for Pavement Marking						

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

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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$38,345,524.31

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	47.840	66,976.00
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	1,956.000	35,208.00
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	0.950	118,750.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	970.00	738.750	8,865.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	48.000	657.00	633.350	30,400.80
01926004	000	PLANT MATERIAL (5-GAL)	EA	48.000	798.00	715.100	34,324.80
01926005	000	PLANT MATERIAL (15-GAL)	EA	210.000	61.00	56.400	11,844.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	520.000	69.00	64.600	33,592.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	660.000	43.00	43.150	28,479.00
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") Item added by CO#14	SY	108.320	56,401.00	33,395.610	3,617,412.48
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	3,264.00	3,259.000	16,295.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	470.000	66.00	392.000	184,240.00
04206004		CL A CONC (MEDIAN) CL A CONC (MEDIAN) FLUME OPENING	CY	2,803.170	0.00	19.150	53,680.71
04206071		CL C CONC (COLLAR) Item added by CO#14	EA	4,657.830	0.00	2.000	9,315.66
04206136		CL C CONC (RAC-R) Item added by CO#9	CY	920.140	0.00	60.760	55,907.71
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) Added by CO#23 Riprap (Conc)(5IN) at Culv 1A	CY	1,355.890	47.00	75.000	101,691.75
04326006	000	RIPRAP (CONC)(CL B)	CY	200.000	40.00	16.040	3,208.00
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Item added by CO#9	CY	194.960	0.00	402.800	78,529.89
04326045		RIPRAP (MOW STRIP)(4 IN) Item added by CO#9	CY	625.950	0.00	510.470	319,528.70
04506006		RAIL (TY T223) Item added by CO#9	LF	241.550	0.00	339.250	81,945.84
04596008		GABION MATTRESSES (GALV)(18 IN) Item added by CO#9	SY	165.440	0.00	1,373.950	227,306.29
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) Item added by CO#9	LF	170.640	0.00	163.000	27,814.32
04646008		RC PIPE (CL III)(36 IN) Added by CO#4 - Added to the North Frontage Rd	LF	211.470	0.00	136.000	28,759.92
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) Item added by CO#9	LF	220.280	0.00	424.000	93,398.72
04646033		RC PIPE (ARCH)(CL III)(DES 4) Item added by CO#9	LF	239.290	0.00	651.000	155,777.79
04646033		RC PIPE (ARCH)(CL III)(DES 4) Item added by CO#14	LF	250.530	0.00	232.000	58,122.96
04656002		MANH (COMPL)(PRM)(48IN) Item added by CO#9	EA	8,066.040	0.00	1.000	8,066.04
04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) Item added by CO#9	EA	8,205.820	0.00	1.000	8,205.82
04666009		HEADWALL (CH - FW - 0) (DIA= 36 IN) Item added by CO#9	EA	14,793.240	0.00	2.000	29,586.48
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) Item added by CO#9	EA	43,845.710	0.00	2.000	87,691.42
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) Item added by CO#9	EA	34,427.870	0.00	5.000	172,139.35
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) Item added by CO#9	EA	4,815.730	0.00	12.000	57,788.76
04676553		SET (TY II) (DES 4) (RCP) (4: 1) (C) Item added by CO#9	EA	4,907.060	0.00	18.000	88,327.08
04966004		REMOV STR (SET) Item added by CO#14	EA	2,359.160	0.00	2.000	4,718.32
04966008		REMOV STR (BOX CULVERT) Item added by CO#9	LF	29,946.250	0.00	2.000	59,892.50
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	25.000	187.50
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	448.00	191.778	6,904.01
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	6,430.750	45,658.33
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	400.00	452.000	497.20
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	2,700.000	14,850.00
05296002		CONC CURB (TY II) Item added by CO#9	LF	8.950	0.00	19,228.580	172,095.80
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) Item added by CO#9	EA	2,915.000	0.00	8.000	23,320.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) MTL BEAM GD FEN (THRIE BEAM)(TY IV)	EA	3,402.600	0.00	3.000	10,207.80
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) MTL BM GD FEN (LONG SPAN SYSTEM) (TY IV)	LF	33.920	1,600.00	50.000	1,696.00
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) Item added by CO#9	LF	31.800	0.00	887.500	28,222.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	12.00	21.000	77,700.00
05446001		GUARDRAIL END TREATMENT (INSTALL) GUARDRAIL END TREATMENT (INSTALL) (MASH) (POWDER COATED)	EA	5,194.000	12.00	5.000	25,970.00
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
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 Item added by CO#9	EA	8,394.960	26.00	18.000	151,109.28
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 Item added by CO#9	EA	1,370.960	0.00	4.000	5,483.84
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	29.00	63.000	48,510.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,060.000	11.00	5.000	5,300.00
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	803.910	0.00	3.000	2,411.73

06446017		Added Item by CO#17 Signing and Pavement Markings IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,148.410	0.00	2.000	2,296.82
06626004		Added Item by CO#17 Signing and Pavement Markings WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.210	0.00	11,240.000	13,600.40
10026002	000	Item added by CO#9 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
10056001	000	Added by CO#2 - Transplanting of Yuccas 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
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	350.000	21.00	17.450	6,107.50
50146001		SAFETY REST AREA	LS	1,165.410	1.00	1.000	1,165.41
50146001		Added by CO#10 - Additional work needed to Bldg B SAFETY REST AREA	LS	21,858.520	1.00	1.000	21,858.52
50146001		Added by CO# 11 - Additional Work neded to Bldg A, B, C & D SAFETY REST AREA	LS	27,834.910	1.00	1.000	27,834.91
50146001		Added amount by CO#5 - SRA (Vol 2) SAFETY REST AREA	LS	174,566.770	1.00	1.000	174,566.77
50146001	000	Added Amount by CO#3 - SRA (Vol 2) SAFETY REST AREA	LS	13,350,000.000	1.00	0.970	12,949,500.00
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	357,258.470	357,258.47
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	37,105.090	37,105.09
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.640	0.00	23,893.260	63,078.21
96086002		Added by CO#4 - Pulv 6" Cem Treat Subgrade EB SRA UNIQUE CHANGE ORDER ITEM 2	DOL	6.130	0.00	3,982.210	24,410.95
96086003		Added by CO#4 - Reuse Cem Stab Mat on EB SRA Parking Lots UNIQUE CHANGE ORDER ITEM 3	DOL	3.050	0.00	23,893.260	72,874.44
96086004		Added by CO#4 - Re-compacted Natural Grd EB SRA Parking Lots UNIQUE CHANGE ORDER ITEM 4	DOL	3,999.300	0.00	100.000	399,930.00
96086005		Extended Overhead Cost \$3,999.30/day @ 100 days UNIQUE CHANGE ORDER ITEM 5	DOL	35,720.000	0.00	1.000	35,720.00
96086006		Concrete Paving Additional Work UNIQUE CHANGE ORDER ITEM 6	DOL	435,004.390	0.00	1.000	435,004.39
96086007		Concrete Plant Standby Time UNIQUE CHANGE ORDER ITEM 7	DOL	7,420.000	0.00	1.000	7,420.00
96086008		Demobilized Asphalt Equipment for placement at EB SRA UNIQUE CHANGE ORDER ITEM 8	DOL	9,573.110	0.00	2.000	19,146.22
96086009		Additional Mobilizations Asphalt Tie-ins from CRCP to HMA 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 Item added by CO#15	DOL	10.220	0.00	870.000	8,891.40
96086011	UNIQUE CHANGE ORDER ITEM 11 Item added by CO# 18 - TIA No. 2 - Expanded Truck Parking	DOL	1.000	0.00	117,894.730	117,894.73
96086012	UNIQUE CHANGE ORDER ITEM 12 Added by CO#21-Efforts to install loose aggr as ground cover	DOL	14,847.520	0.00	1.000	14,847.52

TOTAL ITEM EARNINGS TO DATE **\$38,345,524.31**