



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **001508141**
PROJECT: **NH 2019(683)**
CONTRACT: **03193210**
AWARD AMOUNT: **\$12,273,229.93**
PROJECTED AMOUNT: **\$12,497,950.93**
ADJ. PROJECTED AMOUNT: **\$13,213,499.52**
CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **IH 35**
DISTRICT NAME: **AUSTIN**
COUNTY: **WILLIAMSON**
AREA ENGINEER: **John Peters, P.E.**
AREA NUMBER: **055**

ESTIMATE NUMBER: **0045**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2022** to **10/17/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **117.41**
% RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
AWARD DATE: **03/28/2019**
NOTICE TO PROCEED DATE: **04/08/2019**
WORK BEGIN DATE: **06/17/2019**
ACCEPTED DATE: **08/24/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0045

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,498,079.08	\$13,462,079.08	\$36,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,498,079.08	\$13,462,079.08	\$36,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$105,370.00)	(\$105,370.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$622,500.00)	(\$622,500.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$12,770,209.08</u>	<u>\$12,734,209.08</u>	<u>\$36,000.00</u>
OWED TO CONTRACTOR			<u>(\$463.82)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$35,536.18
PAID TO CONTRACTOR			\$35,536.18

Estimate Number 0044

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$463.82)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$463.82)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$463.82)</u>
OWED TO CONTRACTOR		

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>	06/17/2019	<u>ASSESSED LIQ DAMAGES:</u>	82	
<u>TIME CHARGES BEGIN:</u>	05/08/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	390	<u>LIQUIDATED DAMAGES:</u>	82	
<u>C. O. ADJUSTED DAYS:</u>	81		DAYS AT	
<u>CURRENT DAYS:</u>	471		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	553	<u>TOTAL:</u>	\$105,370.00	
<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>
10/12/2022		1	AWAITING FINAL DOCUMENTATION
10/17/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

Estimate Number 0045

PROJECT NH 2019(683)

CONTROL 001508141

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	05006001	000	MOBILIZATION	LS	1,200,000.000	0.030	\$36,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0044

PROJECT NH 2019(683)

CONTROL 001508141

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	-47.180	-\$424.62
0765	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	-280.000	-\$39.20

Total Bid Quantity	QTY Paid To Date
1,422.00	1,422.00
15,636.00	15,636.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$463.82

CONTRACT LINE ITEMS

PROJECT NH 2019(683) CONTROL 001508141
 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	3,000.000	64.100	0.000	64.10	192,300.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	1,422.000	0.000	1,422.00	12,798.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	981.000	0.000	981.00	10,791.00
0075	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	3.200	18,915.000	0.000	17,008.11	54,425.95
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	24,406.000	0.000	29,102.90	218,271.75
0085	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	420.000	0.000	420.00	6,300.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.000	95,450.000	0.000	96,493.80	1,061,431.80
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.800	120,302.000	0.000	122,040.10	97,632.08
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.270	120,302.000	0.000	134,923.50	36,429.35
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.260	60,153.000	0.000	950.00	247.00
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.260	60,153.000	0.000	112,991.50	29,377.79
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	120,302.000	0.000	129,647.00	116,682.30
0125	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.000	8,160.000	2,187.000	7,621.80	274,384.80
0127	02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	17.020	0.000	5,000.000	7,943.83	135,204.00
			CO#03 Added Item						
0130	02756001	000	CEMENT	TON	140.000	35.000	166.000	298.58	41,801.20
0133	02756003		CEMENT TREAT (NEW BASE) (6")	SY	3.500	0.000	13,113.000	14,719.20	51,517.20
			CO#03 Added Item						
0135	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.750	2,591.000	0.000	3,321.12	12,454.21
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	6,102.000	0.000	6,155.00	18,465.00
0151	03406011		D-GR HMA(SQ) TY-B PG64-22	TON	82.800	0.000	1,984.660	1,984.66	164,329.85
			CO#11 ADDED ITEM						
0155	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	86.000	1,154.000	300.000	412.53	35,477.58
0160	03416008	001	D-GR HMA TY-B PG64-22	TON	75.000	5,469.000	0.000	4,633.02	347,476.58
0165	03416040	001	D-GR HMA TY-D PG64-22	TON	102.000	725.000	0.000	908.14	92,630.28
0170	03416041	001	D-GR HMA TY-D SAC-A PG70-22	TON	85.000	1,630.000	0.000	1,715.02	145,776.70
0175	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	1,024.000	0.000	901.16	83,807.88
0180	03416043	001	D-GR HMA TY-D PG70-22	TON	100.000	197.000	0.000	172.44	17,244.00
0181	30856001		UNDERSEAL COURSE	GAL	3.580	0.000	1,000.000	2,400.00	8,592.00
			CO #10 TYPE D UNDERSEAL ON FRONTAGE ROAD						
0185	03426002	003	PFC (ASPHALT) PG76-22	TON	155.000	7.000	2,000.000	160.56	24,886.80
0190	03426016	003	PFC-F (AGGREGATE) (PG76 MIX) SAC-A	TON	155.000	102.000	150.000	2,387.84	370,115.20
0191	03546041		PLANE ASPH CONC PAV (1.5")	SY	1.500	0.000	25,000.000	25,415.00	38,122.50
			CO #10 NB ML paving PFC						
0192	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.730	0.000	4,000.000	5,226.20	343,518.13
			CO#05 Added Item						
0195	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	58.000	13,113.000	-352.000	13,550.80	785,946.40
0215	04036001	000	TEMPORARY SPL SHORING	SF	6.500	18,195.000	0.000	17,200.00	111,800.00
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	56.000	0.000	56.00	12,880.00
0225	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	375.000	78.000	0.000	78.00	29,250.00
0232	04232002		RETAINING WALL (MSE)(EXP AGR)	SF	38.720	0.000	45,367.000	45,367.88	1,756,644.31
			CO#01 Added Item						

CATEGORY		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 \$
0236	04236003		RETAINING WALL (TEMP WALL) CO#11 ADDED ITEM	SF	12.650	0.000	6,701.500	6,701.50	84,773.98
0240	04326002	000	RIPRAP (CONC)(5 IN)	CY	335.000	231.000	0.000	222.77	74,627.95
0250	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	120.000	18.000	0.000	18.10	2,172.00
0255	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	130.000	103.000	0.000	238.60	31,018.00
0260	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	2.000	0.000	2.00	250.00
0265	04326044	000	RIPRAP (CONC)(FLUME)	CY	400.000	127.000	0.000	104.90	41,960.00
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	137.000	0.000	137.00	57,540.00
0275	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	420.000	92.000	0.000	92.00	38,640.00
0280	04506014	000	RAIL (TY T551)	LF	58.000	473.000	0.000	473.00	27,434.00
0285	04506016	000	RAIL (TY T552)	LF	60.000	630.000	0.000	630.00	37,800.00
0290	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	650.000	10.000	0.000	10.00	6,500.00
0295	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	69.000	120.000	69.00	4,140.00
0300	04646005	000	RC PIPE (CL III)(24 IN)	LF	65.000	335.000	0.000	364.00	23,660.00
0305	04646008	000	RC PIPE (CL III)(36 IN)	LF	90.000	441.000	0.000	441.00	39,690.00
0310	04646017	000	RC PIPE (CL IV)(18 IN)	LF	55.000	87.000	0.000	87.00	4,785.00
0315	04646018	000	RC PIPE (CL IV)(24 IN)	LF	75.000	178.000	0.000	178.00	13,350.00
0320	04656178	000	INLET (COMPL)(TY MSE1)	EA	5,000.000	8.000	0.000	8.00	40,000.00
0325	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	4.000	0.000	2.00	2,200.00
0335	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0345	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,000.000	6.000	0.000	6.00	30,000.00
0350	04966004	000	REMOV STR (SET)	EA	300.000	4.000	0.000	5.00	1,500.00
0355	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0360	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0365	04966007	000	REMOV STR (PIPE)	LF	20.000	151.000	120.000	156.00	3,120.00
0370	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0375	04966099	000	REMOVE STR (RAIL)	LF	16.000	579.000	0.000	579.00	9,264.00
0380	05006001	000	MOBILIZATION	LS	1,200,000.000	1.000	0.000	1.00	1,200,000.00
0385	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	22.000	1.400	23.40	421,200.00
0390	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	21.500	650.000	0.000	135.00	2,902.50
0400	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.600	770.000	0.000	135.00	1,566.00
0405	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	450.000	0.000	450.63	5,407.56
0410	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	450.000	0.000	450.63	4,055.67
0415	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	6,116.000	0.000	4,334.00	9,101.40
0420	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	6,116.000	0.000	4,334.00	2,167.00
0426	05086001		CONSTRUCTING DETOURS CO#03 Added Item	SY	32.000	0.000	5,406.000	12,484.60	399,507.20
0427	05086001		CONSTRUCTING DETOURS CO#11 ADDED ITEM	SY	40.250	0.000	3,001.790	3,001.79	120,822.05
0430	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	5,480.000	0.000	5,720.00	286,000.00
0435	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	200.000	0.000	320.00	16,000.00
0440	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	4,740.000	5,240.000	7,760.00	23,280.00
0445	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	120.000	260.000	300.00	1,200.00
0450	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	5,480.000	0.000	5,720.00	28,600.00
0455	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	200.000	0.000	320.00	1,600.00
0460	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	10.000	5,790.000	0.000	6,030.00	60,300.00

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 \$
0465	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	4.000	2,520.000	0.000	4,020.00	16,080.00
0470	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	5,790.000	0.000	6,030.00	30,150.00
0475	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	130.000	579.000	0.000	390.00	50,700.00
0480	05306004	000	DRIVEWAYS (CONC)	SY	55.000	1,625.000	0.000	1,625.80	89,419.00
0485	05306005	000	DRIVEWAYS (ACP)	SY	40.000	328.000	0.000	296.63	11,865.20
0495	05316013	000	CURB RAMPS (TY 10)	EA	950.000	4.000	0.000	4.00	3,800.00
0500	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	2,525.000	0.000	2,725.00	51,775.00
0505	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0510	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	4.000	0.000	4.00	3,600.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,491.000	0.000	1,491.00	1,491.00
0520	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	2.000	0.000	2.00	220.00
0525	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	145.000	3.000	0.000	3.00	435.00
0530	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	5.000	0.000	5.00	13,000.00
0535	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	10.000	0.000	10.00	2,050.00
0540	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	2.000	0.000	3.00	2,100.00
0550	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	2.00	1,000.00
0555	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	18.000	626.000	0.000	901.00	16,218.00
0565	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,500.000	7.000	0.000	7.00	31,500.00
0570	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.100	1,118.000	119.000	1,913.00	21,234.30
0575	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	213.000	0.000	239.00	5,258.00
0580	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	3,714.000	0.000	3,092.00	74,208.00
0585	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	1,405.000	119.000	1,680.00	2,016.00
0590	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,810.000	238.000	3,360.00	4,368.00
0595	06246009	000	GROUND BOX TY D (162922)	EA	850.000	19.000	0.000	14.00	11,900.00
0600	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0605	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	650.000	6.000	0.000	6.00	3,900.00
0610	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	47.000	0.000	47.00	23,970.00
0615	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	580.000	3.000	0.000	3.00	1,740.00
0620	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	605.000	13.000	0.000	13.00	7,865.00
0625	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	845.000	2.000	0.000	2.00	1,690.00
0630	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	820.000	1.000	0.000	1.00	820.00
0635	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	200.000	5.000	0.000	4.00	800.00
0640	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	27.000	0.000	27.00	11,475.00
0645	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	345.000	1.000	0.000	1.00	345.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	11.00	1,100.00
0660	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	8.000	0.000	10.00	180.00
0665	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	24.000	0.000	35.00	630.00
0670	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	21,466.000	7,200.000	15,476.00	7,738.00
0675	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	17,841.000	7,200.000	10,925.00	5,462.50
0680	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	128.000	0.000	145.00	152.25
0685	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,330.000	0.000	3,550.00	2,485.00
0695	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.350	406.000	100.000	316.00	742.60
0700	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	98.000	18.000	0.000	23.00	2,254.00
0705	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	166.000	5.000	0.000	6.00	996.00
0710	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	25.000	0.000	25.00	3,200.00
0715	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.710	533.000	0.000	476.00	337.96
0720	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	2,471.000	0.000	590.00	94.40

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 \$
0725	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	14,983.000	0.000	14,178.00	1,984.92
0735	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	3,330.000	0.000	3,648.00	1,641.60
0745	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.100	406.000	0.000	316.00	979.60
0750	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	18.000	0.000	23.00	1,495.00
0755	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	98.000	5.000	0.000	6.00	588.00
0760	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	64.000	25.000	0.000	25.00	1,600.00
0765	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	15,636.000	0.000	15,636.00	2,189.04
0770	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.450	533.000	0.000	476.00	214.20
0775	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	4.100	2,885.000	0.000	7,514.00	30,807.40
0780	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	2,471.000	0.000	3,700.00	2,035.00
0785	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	14,983.000	0.000	14,175.00	6,095.25
0790	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	15,636.000	0.000	14,167.00	6,091.81
0795	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.800	547.000	0.000	205.00	574.00
0800	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.400	547.000	0.000	198.00	277.20
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	69.000	0.000	83.00	456.50
0815	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	268.000	0.000	652.00	2,934.00
0820	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	37,884.000	0.000	9,080.00	4,540.00
0825	30676001	000	UNDERSEAL COURSE	GAL	2.550	597.000	6,000.000	6,100.00	15,555.00
0830	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	5.000	0.000	6.00	48,000.00
0835	60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	1.000	224.000	0.000	59.00	59.00
0845	61856001	000	TMA (STATIONARY)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0855	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	4,899.47	4,899.47
0860	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	2,599.21	2,599.21
0875	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	170.000	0.000	9,340.00	9,340.00
0890	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	15,242.30	15,242.30
0895	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	14,200.00	-14,200.00
0897	96086001		UNIQUE CHANGE ORDER ITEM 1 MOH Ret Wall	DOL	2.830	0.000	5,083.000	7,590.67	21,481.58
0899	96086003		UNIQUE CHANGE ORDER ITEM 3 Repair Subgrade with 3X5 Rock	DOL	1.000	0.000	30,000.000	79,468.94	79,468.94
0989	96086002		UNIQUE CHANGE ORDER ITEM 2 CO Unique Item 2 Daily Overhead	DOL	1,888.190	0.000	28.000	28.00	52,869.32
								Category Subtotal	\$10,880,829.50

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04006001	000	STRUCT EXCAV	CY	30.000	73.000	0.000	73.00	2,190.00
0910	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	180.000	0.000	189.00	18,900.00
0915	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	654.000	0.000	882.79	132,418.50
0920	04166005	000	DRILL SHAFT (42 IN)	LF	400.000	135.000	0.000	135.00	54,000.00
0925	04206013	000	CL C CONC (ABUT)	CY	800.000	256.700	0.000	256.70	205,360.00
0930	04206029	000	CL C CONC (CAP)	CY	1,000.000	73.500	0.000	102.25	102,250.00
0935	04206037	000	CL C CONC (COLUMN)	CY	1,100.000	78.100	0.000	78.10	85,910.00
0940	04206043	000	CL C CONC (FOOTING)	CY	650.000	27.000	0.000	27.00	17,550.00
0945	04226001	000	REINF CONC SLAB	SF	16.000	31,153.000	0.000	31,153.00	498,448.00
0950	04226013	000	BRIDGE SIDEWALK	SF	8.000	3,474.000	0.000	3,474.00	27,792.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0955	04226015	000	APPROACH SLAB	CY	400.000	281.300	0.000	281.30	112,520.00
0960	04256038	000	PRESTR CONC GIRDER (TX46)	LF	146.000	5,551.410	0.000	5,551.41	810,505.86
0965	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	15.000	308.000	0.000	308.00	4,620.00
0970	04506012	000	RAIL (TY T411)	LF	120.000	624.000	0.000	624.00	74,880.00
0975	04506036	000	RAIL (TY C411)	LF	130.000	632.000	0.000	632.00	82,160.00
0980	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	75.000	307.000	0.000	307.00	23,025.00
0985	06186027	000	CONDT (PVC) (SCH 40) (2 1/2")	LF	12.100	1,710.000	0.000	2,102.00	25,434.20
0990	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	4.000	0.000	17.00	16,150.00
0995	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	4.000	0.000	2.00	5,000.00
1000	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	4,140.00	4,140.00
1010	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.000	0.000	5.00	1,000.00

Category Subtotal \$2,304,253.56

CATEGORY 003 DESCRIPTION NON PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	07306106	000	STRIP MOWING	CYC	1,000.000	4.000	0.000	2.00	2,000.00
1060	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,250.000	8.000	0.000	1.00	1,250.00

Category Subtotal \$3,250.00

CATEGORY 005 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 \$
1205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	123,000.000	0.000	254,369.49	254,369.49
1215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	28,710.15	28,710.15
1220	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	26,666.38	26,666.38

Category Subtotal \$309,746.02

PROJECT NH 2019(683) CONTROL 001508141

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 (\$)
0115	01686001	000	VEGETATIVE WATERING	MG	5.000	2,408.000	0.000	0.000	0.00
0140	02766096	000	CM TRT(PT MX)(CL N)(TY A)(GR 4)(FN POS)	CY	110.000	2,187.000	-2,187.000	0.000	0.00
0150	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	72.000	4,952.000	-3,629.660	0.000	0.00
0217	04166006		DRILL SHAFT (48 IN) CO#02 Added Item	LF	500.000	0.000	21.000	0.000	0.00
0230	04236001	000	RETAINING WALL (MSE)	SF	38.300	45,367.000	-45,367.000	0.000	0.00
0235	04236003	000	RETAINING WALL (TEMP WALL)	SF	11.000	15,911.000	-14,410.500	0.000	0.00
0245	04326015	000	RIPRAP (STONE TY R)(DRY)(8 IN)	CY	155.000	5.000	0.000	0.000	0.00
0395	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	41.500	120.000	0.000	0.000	0.00
0425	05086001	000	CONSTRUCTING DETOURS	SY	35.000	8,098.000	-7,433.790	0.000	0.00
0490	05316002	000	CONC SIDEWALKS (5")	SY	150.000	3.000	0.000	0.000	0.00
0560	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	190.000	2.000	0.000	0.000	0.00

0650	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	95.000	1.000	0.000	0.000	0.00
0690	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.350	1,201.000	0.000	0.000	0.00
0730	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	2,885.000	0.000	0.000	0.00
0740	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.250	1,201.000	0.000	0.000	0.00
0805	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	59.000	0.000	0.000	0.00
0832	60106012		RELOCATE CCTV FIELD EQUIPMENT CO#02 Added Item	EA	3,181.500	0.000	1.000	0.000	0.00
0833	60646062		ITS POLE (60 FT)(REL) CO#02 Added Item	EA	4,460.250	0.000	1.000	0.000	0.00
0834	60646063		ITS POLE (60 FT)(REM) CO#02 Added Item	EA	614.690	0.000	1.000	0.000	0.00
0840	60796003	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 2)	DAY	1.000	40.000	0.000	0.000	0.00
0850	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0865	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	4,600.000	0.000	0.000	0.00
0870	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	7,400.000	0.000	0.000	0.00
0880	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	7,600.000	0.000	0.000	0.00
0885	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	04036001	000	TEMPORARY SPL SHORING	SF	6.500	1,100.000	1,000.000	0.000	0.00
1005	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION NON PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	07346002	000	LITTER REMOVAL	CYC	600.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
1200	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	0.000	0.00
1210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,498,079.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	64.10	64.100	192,300.00
01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	1,422.00	1,422.000	12,798.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	981.00	981.000	10,791.00
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	3.200	18,915.00	17,008.110	54,425.95
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	24,406.00	29,102.900	218,271.75
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	420.00	420.000	6,300.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.000	95,450.00	96,493.800	1,061,431.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.800	120,302.00	122,040.100	97,632.08
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.270	120,302.00	134,923.500	36,429.35
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.260	60,153.00	950.000	247.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.260	60,153.00	112,991.500	29,377.79
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.900	120,302.00	129,647.000	116,682.30
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	36.000	8,160.00	7,621.800	274,384.80
02476391		FL BS (RDWY DEL)(TY A GR 5)	TON	17.020	0.00	7,943.830	135,204.00
02756001	000	CEMENT	TON	140.000	35.00	298.580	41,801.20
02756003		CEMENT TREAT (NEW BASE) (6")	SY	3.500	0.00	14,719.200	51,517.20
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.750	2,591.00	3,321.120	12,454.21
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.000	6,102.00	6,155.000	18,465.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	72.000	0.00	0.000	0.00
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	82.800	0.00	1,984.660	164,329.85
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	86.000	1,154.00	412.530	35,477.58
03416008	001	D-GR HMA TY-B PG64-22	TON	75.000	5,469.00	4,633.021	347,476.58
03416040	001	D-GR HMA TY-D PG64-22	TON	102.000	725.00	908.140	92,630.28
03416041	001	D-GR HMA TY-D SAC-A PG70-22	TON	85.000	1,630.00	1,715.020	145,776.70
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	93.000	1,024.00	901.160	83,807.88
03416043	001	D-GR HMA TY-D PG70-22	TON	100.000	197.00	172.440	17,244.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	4,899.470	4,899.47
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	2,599.210	2,599.21
03426002	003	PFC (ASPHALT) PG76-22	TON	155.000	7.00	160.560	24,886.80
03426016	003	PFC-F (AGGREGATE) (PG76 MIX) SAC-A	TON	155.000	102.00	2,387.840	370,115.20
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.730	0.00	5,226.200	343,518.13
03546041		PLANE ASPH CONC PAV (1.5")	SY	1.500	0.00	25,415.000	38,122.50
03606002	000	CO #10 NB ML paving PFC CONC PVMT (CONT REINF - CRCP) (8")	SY	58.000	13,113.00	13,550.800	785,946.40
04006001	000	STRUCT EXCAV	CY	30.000	73.00	73.000	2,190.00
04036001	000	TEMPORARY SPL SHORING	SF	6.500	18,195.00	17,200.000	111,800.00
04166001	000	DRILL SHAFT (18 IN)	LF	100.000	180.00	189.000	18,900.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	654.00	882.790	132,418.50
04166005	000	DRILL SHAFT (42 IN)	LF	400.000	135.00	135.000	54,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	56.00	56.000	12,880.00
04206013	000	CL C CONC (ABUT)	CY	800.000	256.70	256.700	205,360.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	73.50	102.250	102,250.00
04206037	000	CL C CONC (COLUMN)	CY	1,100.000	78.10	78.100	85,910.00

CONTRACT ID	001508141	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				
04206043	000	CL C CONC (FOOTING)		CY	650.000	27.00	27.000	17,550.00
04206066	000	CL C CONC (RAIL FOUNDATION)		CY	375.000	78.00	78.000	29,250.00
04226001	000	REINF CONC SLAB		SF	16.000	31,153.00	31,153.000	498,448.00
04226013	000	BRIDGE SIDEWALK		SF	8.000	3,474.00	3,474.000	27,792.00
04226015	000	APPROACH SLAB		CY	400.000	281.30	281.300	112,520.00
04232002		RETAINING WALL (MSE)(EXP AGR)		SF	38.720	0.00	45,367.880	1,756,644.31
04236003	000	RETAINING WALL (TEMP WALL)		SF	11.000	0.00	0.000	0.00
04236003		RETAINING WALL (TEMP WALL)		SF	12.650	0.00	6,701.500	84,773.98
04256038	000	PRESTR CONC GIRDER (TX46)		LF	146.000	5,551.41	5,551.410	810,505.86
04326002	000	RIPRAP (CONC)(5 IN)		CY	335.000	231.00	222.770	74,627.95
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)		CY	120.000	18.00	18.100	2,172.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)		CY	130.000	103.00	238.600	31,018.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)		CY	125.000	2.00	2.000	250.00
04326044	000	RIPRAP (CONC)(FLUME)		CY	400.000	127.00	104.900	41,960.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)		CY	420.000	137.00	137.000	57,540.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)		CY	420.000	92.00	92.000	38,640.00
04426007	000	STR STEEL (MISC NON - BRIDGE)		LB	15.000	308.00	308.000	4,620.00
04506012	000	RAIL (TY T411)		LF	120.000	624.00	624.000	74,880.00
04506014	000	RAIL (TY T551)		LF	58.000	473.00	473.000	27,434.00
04506016	000	RAIL (TY T552)		LF	60.000	630.00	630.000	37,800.00
04506036	000	RAIL (TY C411)		LF	130.000	632.00	632.000	82,160.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)		LF	75.000	307.00	307.000	23,025.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)		LF	650.000	10.00	10.000	6,500.00
04646003	000	RC PIPE (CL III)(18 IN)		LF	60.000	69.00	69.000	4,140.00
04646005	000	RC PIPE (CL III)(24 IN)		LF	65.000	335.00	364.000	23,660.00
04646008	000	RC PIPE (CL III)(36 IN)		LF	90.000	441.00	441.000	39,690.00
04646017	000	RC PIPE (CL IV)(18 IN)		LF	55.000	87.00	87.000	4,785.00
04646018	000	RC PIPE (CL IV)(24 IN)		LF	75.000	178.00	178.000	13,350.00
04656178	000	INLET (COMPL)(TY MSE1)		EA	5,000.000	8.00	8.000	40,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)		EA	12,500.000	1.00	1.000	12,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)		EA	1,100.000	4.00	2.000	2,200.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)		EA	1,500.000	2.00	2.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)		EA	1,500.000	12.00	12.000	18,000.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)		EA	5,000.000	6.00	6.000	30,000.00
04966004	000	REMOV STR (SET)		EA	300.000	4.00	5.000	1,500.00
04966005	000	REMOV STR (WINGWALL)		EA	1,000.000	2.00	1.000	1,000.00
04966006	000	REMOV STR (HEADWALL)		EA	1,000.000	2.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)		LF	20.000	151.00	156.000	3,120.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)		EA	65,000.000	1.00	1.000	65,000.00
04966099	000	REMOVE STR (RAIL)		LF	16.000	579.00	579.000	9,264.00
05006001	000	MOBILIZATION		LS	1,200,000.000	1.00	1.000	1,200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	18,000.000	22.00	23.400	421,200.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	21.500	650.00	135.000	2,902.50
05066011	004	ROCK FILTER DAMS (REMOVE)		LF	11.600	770.00	135.000	1,566.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	12.000	450.00	450.630	5,407.56
05066024	004	CONSTRUCTION EXITS (REMOVE)		SY	9.000	450.00	450.630	4,055.67
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.100	6,116.00	4,334.000	9,101.40
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)		LF	0.500	6,116.00	4,334.000	2,167.00
05086001		CONSTRUCTING DETOURS		SY	32.000	0.00	12,484.600	399,507.20

05086001	000	CONSTRUCTING DETOURS	SY	35.000	0.00	0.000	0.00
05086001		CONSTRUCTING DETOURS	SY	40.250	0.00	3,001.790	120,822.05
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	5,480.00	5,720.000	286,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	200.00	320.000	16,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.000	4,740.00	7,760.000	23,280.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	4.000	120.00	300.000	1,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.000	5,480.00	5,720.000	28,600.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	5.000	200.00	320.000	1,600.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	10.000	5,790.00	6,030.000	60,300.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	4.000	2,520.00	4,020.000	16,080.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	5.000	5,790.00	6,030.000	30,150.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	130.000	579.00	390.000	50,700.00
05306004	000	DRIVEWAYS (CONC)	SY	55.000	1,625.00	1,625.800	89,419.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	328.00	296.630	11,865.20
05316013	000	CURB RAMPS (TY 10)	EA	950.000	4.00	4.000	3,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	2,525.00	2,725.000	51,775.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	5.00	5.000	7,500.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	900.000	4.00	4.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,491.00	1,491.000	1,491.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	2.00	2.000	220.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	145.000	3.00	3.000	435.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	5.00	5.000	13,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	205.000	10.00	10.000	2,050.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,500.000	2.00	2.000	17,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	2.00	3.000	2,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.00	2.000	1,000.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	18.000	626.00	901.000	16,218.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	170.00	9,340.000	9,340.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	4,500.000	7.00	7.000	31,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.100	1,118.00	1,913.000	21,234.30
06186027	000	CONDT (PVC) (SCH 40) (2 1/2")	LF	12.100	1,710.00	2,102.000	25,434.20
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.000	213.00	239.000	5,258.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.000	3,714.00	3,092.000	74,208.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.200	1,405.00	1,680.000	2,016.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,810.00	3,360.000	4,368.00
06246009	000	GROUND BOX TY D (162922)	EA	850.000	19.00	14.000	11,900.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	950.000	4.00	17.000	16,150.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,500.000	1.00	1.000	6,500.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	650.000	6.00	6.000	3,900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	47.00	47.000	23,970.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	580.000	3.00	3.000	1,740.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	605.000	13.00	13.000	7,865.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	845.000	2.00	2.000	1,690.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	820.000	1.00	1.000	820.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	4.00	2.000	5,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	200.000	5.00	4.000	800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	27.00	27.000	11,475.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	345.000	1.00	1.000	345.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.00	11.000	1,100.00

06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	8.00	10.000	180.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.000	24.00	35.000	630.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.500	21,466.00	15,476.000	7,738.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.500	17,841.00	10,925.000	5,462.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	128.00	145.000	152.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,330.00	3,550.000	2,485.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.350	406.00	316.000	742.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	98.000	18.00	23.000	2,254.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	166.000	5.00	6.000	996.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	25.00	25.000	3,200.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.710	533.00	476.000	337.96
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.160	2,471.00	590.000	94.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	14,983.00	14,178.000	1,984.92
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	3,330.00	3,648.000	1,641.60
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.100	406.00	316.000	979.60
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	65.000	18.00	23.000	1,495.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	98.000	5.00	6.000	588.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	64.000	25.00	25.000	1,600.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	15,636.00	15,636.000	2,189.04
06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.450	533.00	476.000	214.20
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	4.100	2,885.00	7,514.000	30,807.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	2,471.00	3,700.000	2,035.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	14,983.00	14,175.000	6,095.25
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	15,636.00	14,167.000	6,091.81
06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.800	547.00	205.000	574.00
06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.400	547.00	198.000	277.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	69.00	83.000	456.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	268.00	652.000	2,934.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	37,884.00	9,080.000	4,540.00
07306106	000	STRIP MOWING	CYC	1,000.000	4.00	2.000	2,000.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,250.000	8.00	1.000	1,250.00
30676001	000	UNDERSEAL COURSE	GAL	2.550	597.00	6,100.000	15,555.00
30856001		UNDERSEAL COURSE	GAL	3.580	0.00	2,400.000	8,592.00
		CO #10 TYPE D UNDERSEAL ON FRONTAGE ROAD					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	5.00	6.000	48,000.00
60796002	000	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	1.000	224.00	59.000	59.00
61856001	000	TMA (STATIONARY)	EA	15,000.000	2.00	2.000	30,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	15,242.300	15,242.30
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	14,200.000	-14,200.00
96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.00	4,140.000	4,140.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	5.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	123,000.00	254,369.490	254,369.49
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	28,710.150	28,710.15
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.00	26,666.380	26,666.38
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.830	0.00	7,590.666	21,481.58
		MOH Ret Wall					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,888.190	0.00	28.000	52,869.32
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	79,468.940	79,468.94
		Repair Subgrade with 3X5 Rock					

TOTAL ITEM EARNINGS TO DATE

\$13,498,079.08