



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001602149**
PROJECT: **NH 2020(853)**
CONTRACT: **07203008**
AWARD AMOUNT: **\$13,264,542.30**
PROJECTED AMOUNT: **\$13,269,394.29**
ADJ. PROJECTED AMOUNT: **\$13,886,592.73**
CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 35**
DISTRICT NAME: **AUSTIN**
COUNTY: **HAYS**
AREA ENGINEER: **Willie Semora Jr., P.E.**
AREA NUMBER: **056**

ESTIMATE NUMBER: **0035**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/11/2023** to **09/15/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **76.91**
% RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
AWARD DATE: **07/30/2020**
NOTICE TO PROCEED DATE: **08/20/2020**
WORK BEGIN DATE: **01/04/2021**
ACCEPTED DATE: **01/19/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0035

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,024,549.00	\$14,024,549.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,024,549.00	\$14,024,549.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$384,000.00)	(\$384,000.00)	\$0.00
OTHER ADJUSTMENTS	\$11,777.94	\$0.00	\$11,777.94
	<u>\$13,652,326.94</u>	<u>\$13,640,549.00</u>	<u>\$11,777.94</u>
OWED TO CONTRACTOR			\$11,777.94
PREVIOUS ACCOUNT BALANCE			<u>(\$4,231.50)</u>
CURRENT BALANCE			\$7,546.44
PAID TO CONTRACTOR			\$7,546.44

Estimate Number 0034

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$31,500.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$31,500.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$31,500.00
PREVIOUS ACCOUNT BALANCE		<u>(\$35,731.50)</u>
CURRENT BALANCE		-\$4,231.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$35,731.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$35,731.50)
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
OWED TO CONTRACTOR		(\$35,731.50)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Adjust to offset supplemental amount**

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **11,777.94**
REMARKS: **Payment for line 0156 under CO#18 @ 1 LS of \$11,777.94; See DWR dated 9/15/2023 for reference**

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>	01/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/19/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	379	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	119		DAYS AT	
<u>CURRENT DAYS:</u>	498		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	383	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT ROW 16-2-159

CONTROL 001602159

CATEGORY 002

DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1525	05006001	000	MOBILIZATION	LS	1,050,000.000	0.030	\$31,500.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,500.00

Total Bid Quantity	QTY Paid To Date
0.04	0.04

WORK PERFORMED THIS PERIOD

Estimate Number 0033

PROJECT NH 2020(853) CONTROL 001602149

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0760	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	7,200.000	-2.000	-\$14,400.00

Total Bid Quantity	QTY Paid To Date
0.00	0.00

PROJECT NH 2B20(023) CONTROL 001603110

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2220	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	7,200.000	-3.000	-\$21,600.00
2310	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.220	92.000	\$204.24
2390	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	18.000	\$64.26

Total Bid Quantity	QTY Paid To Date
0.00	0.00
823.00	823.00
272.00	272.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-35,731.50

CONTRACT LINE ITEMS

PROJECT NH 2020(853) CONTROL 001602149
 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	1,615.050	42.000	0.000	42.00	67,832.10
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	13.320	218.000	0.000	218.00	2,903.76
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.320	337.000	0.000	291.00	3,876.12
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	1,605.000	0.000	1,605.00	21,378.60
0080	01046021	000	REMOVING CONC (CURB)	LF	8.940	1,829.000	0.000	1,522.00	13,606.68
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.990	97.000	0.000	97.00	969.03
0090	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.940	135.000	0.000	305.00	2,726.70
0095	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.710	752.000	0.000	448.00	3,454.08
0100	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.710	10,464.000	0.000	12,163.21	93,778.35
0105	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	12.090	4,281.000	0.000	4,273.66	51,668.55
0110	01106001	000	EXCAVATION (ROADWAY)	CY	16.650	14,712.000	0.000	14,712.00	244,954.80
0115	01106003	000	EXCAVATION (SPECIAL)	CY	30.660	2,036.000	0.000	2,036.00	62,423.76
0120	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	19.710	25,480.000	0.000	25,480.00	502,210.80
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	16,787.000	0.000	14,497.40	25,370.45
0135	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.240	15,142.000	0.000	22,056.00	5,293.44
0140	01666001	000	FERTILIZER	AC	453.430	3.000	0.000	3.65	1,655.01
0145	01686001	000	VEGETATIVE WATERING	MG	16.650	605.000	0.000	3.50	58.28
0155	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.280	12,357.000	0.000	20,056.00	25,671.68
0160	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.790	1,036.000	0.000	1,036.00	45,366.44
0165	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	43.790	656.000	0.000	2,526.07	110,616.61
0170	30766001	000	D-GR HMA TY-B PG64-22	TON	61.290	15,022.000	0.000	13,254.97	812,397.12
0175	30766048	000	D-GR HMA TY-D PG76-22	TON	70.920	2,792.000	1,859.580	4,651.58	329,890.07
0180	30766066	000	TACK COAT	GAL	3.180	5,130.000	0.000	750.00	2,385.00
0185	30856001	000	UNDERSEAL COURSE	GAL	3.180	3,239.000	0.000	8,215.00	26,123.70
0190	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	488.000	0.000	1,150.00	4,830.00
0195	03426002	004	PFC (ASPHALT) PG76-22	TON	99.270	40.000	0.000	343.37	34,086.34
0200	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	99.270	615.000	0.000	3,373.86	334,923.08
0205	03476001	002	TOM (ASPHALT) PG 76-22	TON	95.070	48.000	0.000	92.47	8,791.12
0210	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	95.070	673.000	0.000	1,375.28	130,747.87
0215	03476008	002	TACK COAT	GAL	3.490	671.000	0.000	834.00	2,910.66
0220	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.580	53,261.000	0.000	39,151.00	22,707.58
0230	04006005	000	CEM STABIL BKFL	CY	124.400	1,664.000	0.000	1,421.53	176,838.33
0235	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.230	5,531.000	0.000	5,363.00	44,137.49
0240	04036001	000	TEMPORARY SPL SHORING	SF	17.720	8,820.000	-4,894.000	3,926.00	69,568.72
0245	40926001	000	CAST-IN-PLACE NOISE WALL	SF	67.220	8,840.000	0.000	8,840.00	594,224.80
0250	41176001	000	NOISE WALL	SF	55.000	6,420.800	0.000	6,420.80	353,144.00
0255	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	200.000	7.000	0.000	7.00	1,400.00
0256	04166004		DRILL SHAFT (36 IN)	LF	317.350	0.000	16.000	16.00	5,077.60
			CO 2 ITS Plan Error						
0257	04166005		DRILL SHAFT (42 IN)	LF	455.410	0.000	61.000	61.00	27,780.01
			CO 2 ITS Plan Error						
0260	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	270.000	14.000	0.000	14.00	3,780.00
0265	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	695.000	21.000	0.000	47.00	32,665.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0270	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	120.000	0.000	70.00	23,800.00	
0275	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	490.000	286.000	0.000	286.00	140,140.00	
0280	04206098	000	CL F CONC (FOOTING)	CY	550.000	421.000	0.000	421.00	231,550.00	
0285	04236001	000	RETAINING WALL (MSE)	SF	47.000	27,595.000	0.000	27,595.00	1,296,965.00	
0290	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.990	197.000	0.000	295.00	130,092.05	
0295	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.490	48.000	0.000	36.50	17,245.89	
0300	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	472.490	48.700	0.000	34.00	16,064.66	
0305	04506023	000	RAIL (TY SSTR)	LF	49.500	4,510.000	1,253.000	5,763.00	285,268.50	
0320	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	243.600	509.000	0.000	509.00	123,992.40	
0325	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	254.720	892.000	0.000	892.00	227,210.24	
0330	04646001	001	RC PIPE (CL III)(12 IN)	LF	125.320	217.000	0.000	217.00	27,194.44	
0335	04646005	001	RC PIPE (CL III)(24 IN)	LF	107.510	1,288.000	0.000	1,362.00	146,428.62	
0340	04646007	001	RC PIPE (CL III)(30 IN)	LF	92.310	1,221.000	0.000	1,221.00	112,710.51	
0345	04646008	001	RC PIPE (CL III)(36 IN)	LF	124.850	494.000	0.000	107.00	13,358.95	
0350	04646008	001	RC PIPE (CL III)(36 IN)	LF	124.850	166.000	0.000	387.00	48,316.95	
0355	04646009	001	RC PIPE (CL III)(42 IN)	LF	166.850	821.000	0.000	821.00	136,983.85	
0365	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	5,397.870	2.000	5.000	6.00	32,387.22	
0366	04656004		MANH (COMPL)(PRM)(72IN) CO 4 Manholes	EA	6,538.630	0.000	2.000	2.00	13,077.26	
0367	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT) CO #06 Add 5 EA Inlets (Bid Item 465-6006)	EA	4,349.570	0.000	5.000	5.00	21,747.85	
0369	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 14 Unique CO Item 6-Relocate Curb Inlet	DOL	1.000	0.000	23,581.600	23,581.60	23,581.60	
0370	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,598.240	6.000	0.000	6.00	33,589.44	
0375	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	6,342.680	4.000	0.000	4.00	25,370.72	
0380	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,928.880	10.000	0.000	11.00	76,217.68	
0385	04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	6,660.210	3.000	0.000	3.00	19,980.63	
0390	04656055	001	INLET (COMPL)(PSL)(SL)(4FTX4FT)	EA	4,742.090	3.000	0.000	3.00	14,226.27	
0395	04656060	001	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	9,815.890	5.000	0.000	5.00	49,079.45	
0400	04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	5,338.740	6.000	0.000	5.00	26,693.70	
0405	04656179	001	INLET (COMPL)(TY MSE2)	EA	6,176.200	29.000	0.000	29.00	179,109.80	
0410	04656512	001	JUNCT BOX (COMPL)(JB)(3FT X 3FT)(FTW)	EA	3,961.980	29.000	0.000	29.00	114,897.42	
0415	04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,750.170	6.000	0.000	9.00	33,751.53	
0420	04676145	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (P)	EA	12,436.320	1.000	0.000	1.00	12,436.32	
0425	04966002	000	REMOV STR (INLET)	EA	883.160	2.000	0.000	1.00	883.16	
0435	04966007	000	REMOV STR (PIPE)	LF	31.370	164.000	0.000	123.00	3,858.51	
0440	04966040	000	REMOV STR (RET WALL)	LF	59.120	403.000	0.000	403.00	23,825.36	
0445	05006001	000	MOBILIZATION	LS	1,050,000.000	0.963	0.000	0.96	1,011,150.00	
0450	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	22.000	2.000	24.00	168,000.00	
0455	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.470	760.000	0.000	22.00	516.34	
0465	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.570	780.000	0.000	22.00	232.54	
0480	05066026	004	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	26.370	2,815.000	0.000	2,308.00	60,861.96	
0490	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	3,685.000	0.000	1,764.00	4,321.80	
0495	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	3,685.000	0.000	1,764.00	1,023.12	
0515	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	39.000	1,305.000	0.000	1,519.00	59,241.00	
0520	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.370	1,149.000	0.000	1,609.00	19,903.33	
0525	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	52.170	9,254.000	-4,390.000	4,864.00	253,754.88	
0530	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1	LF	10.160	515.000	0.000	3,250.00	33,020.00	

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 \$
0535	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.820	1,610.000	0.000	6,540.00	44,602.80
0540	05296007	000	CONC CURB & GUTTER (TY I)	LF	18.370	2,723.000	0.000	1,822.00	33,470.14
0545	05296008	000	CONC CURB & GUTTER (TY II)	LF	19.420	5,793.000	0.000	4,149.00	80,573.58
0550	05306004	000	DRIVEWAYS (CONC)	SY	54.600	1,569.000	0.000	1,299.00	70,925.40
0560	05316002	000	CONC SIDEWALKS (5")	SY	42.000	350.000	0.000	306.00	12,852.00
0565	05316002	000	CONC SIDEWALKS (5")	SY	42.000	990.000	0.000	925.00	38,850.00
0575	05316010	000	CURB RAMPS (TY 7)	EA	1,574.970	5.000	0.000	4.00	6,299.88
0580	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.770	6,969.000	0.000	5,915.00	4,554.55
0585	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.480	306.000	0.000	274.00	5,063.52
0590	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	1.000	0.000	1.00	1,150.00
0591	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.610	0.000	2.000	2.00	3,001.22
CO 12 MBGF Transitions									
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	506.000	0.000	506.00	1,012.00
0606	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,664.030	0.000	2.000	2.00	7,328.06
CO 12 MBGF Transitions									
0610	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	554.000	1.000	0.000	1.00	554.00
0611	05456008		CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	35,144.510	0.000	4.000	4.00	140,578.04
CO #11 Add 4 Perm Crash Cushion Attenuators@ \$35,144.51 EA									
0615	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.880	2,910.000	0.000	2,910.00	37,480.80
0620	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	7.000	0.000	7.00	1,225.00
0625	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	475.000	1.000	0.000	1.00	475.00
0635	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.000	0.000	4.00	30,000.00
0640	60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	7,900.000	1.000	0.000	1.00	7,900.00
0645	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	6.000	5,222.000	107.000	5,678.00	34,068.00
0646	60076023		FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,781.640	0.000	6.000	6.00	10,689.84
CO 2 ITS Plan Error									
0650	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0655	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	38.000	546.000	8,996.000	5,556.00	211,128.00
0660	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	40.000	9,098.000	-8,372.000	726.00	29,040.00
0661	60286002		INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,578.490	0.000	1.000	1.00	10,578.49
CO 2 ITS Plan Error									
0665	60646010	000	ITS POLE (30 FT)(90 MPH)	EA	1,100.000	5.000	-4.000	1.00	1,100.00
0666	60646019		ITS POLE (40 FT)(90 MPH)	EA	13,696.360	0.000	2.000	2.00	27,392.72
CO 2 ITS Plan Error									
0670	60646046	000	ITS POLE (55 FT)(90 MPH)	EA	18,300.000	1.000	0.000	1.00	18,300.00
0675	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	6,700.000	1.000	4.000	5.00	33,500.00
0686	06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	477.230	0.000	3.000	3.00	1,431.69
CO 5 Signing and Illumination Plan Error									
0690	06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	4,250.000	2.000	0.000	2.00	8,500.00
0695	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,250.000	10.000	0.000	9.00	29,250.00
0696	61236001		ETHERNET SWITCH (INSTALL ONLY)	EA	289.520	0.000	6.000	6.00	1,737.12
CO 2 ITS Plan Error									
0697	61246001		MPEG 4 VIDEO ENCODER (INSTALL ONLY)	EA	289.520	0.000	1.000	1.00	289.52
CO 2 ITS Plan Error									
0698	61256001		TERMINAL SERVER (INSTALL ONLY)	EA	289.520	0.000	5.000	6.00	1,737.12
CO 2 ITS Plan Error									

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 \$
0699	61426001		BLUETOOTH DETECTION SYSTEM CO 2 ITS Plan Error	EA	4,676.810	0.000	3.000	3.00	14,030.43
0701	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 ITS Components	DOL	67,555.920	0.000	1.000	1.00	67,555.92
0710	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.500	1,718.000	1,352.000	2,268.00	32,886.00
0711	06186024		CONDT (PVC) (SCH 40) (2") (BORE) CO 2 ITS Plan Error	LF	33.410	0.000	828.000	720.00	24,055.20
0716	06186029		CONDT (PVC) (SCH 40) (3") CO 2 ITS Plan Error	LF	16.700	0.000	11,372.000	13,558.00	226,418.60
0717	06186030		CONDT (PVC) (SCH 40) (3") (BORE) CO 2 ITS Plan Error	LF	38.970	0.000	3,206.000	1,098.00	42,789.06
0720	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	66.000	270.000	0.000	147.00	9,702.00
0725	61856002	002	TMA (STATIONARY)	DAY	225.000	126.000	0.000	2.00	450.00
0730	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	112.000	0.000	24.63	2,463.00
0731	61866004		ITS GND BOX(PCAST) TY 1 (243648)W/APRN CO 2 ITS Plan Error	EA	6,569.800	0.000	18.000	18.00	118,256.40
0735	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.150	3,607.000	2,431.000	6,949.00	7,991.35
0740	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	2,078.000	655.000	5,774.00	10,970.60
0745	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.850	4,156.000	1,310.000	3,542.00	6,552.70
0750	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	8.000	0.000	7.00	8,400.00
0755	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,600.000	1.000	6.000	7.00	18,200.00
0761	06246028		REMOVE GROUND BOX CO 5 Signing and Illumination Plan Error	EA	243.920	0.000	1.000	2.00	487.84
0770	06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	9,100.000	4.000	0.000	4.00	36,400.00
0771	06286131		ELC SRV TY D 120/240 060(NS)GS(N)SP(O) CO 2 ITS Plan Error	EA	6,124.390	0.000	3.000	3.00	18,373.17
0785	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	2,100.000	6.000	-2.000	4.00	8,400.00
0795	63196001	000	LED WRONG WAY DRIVER SYSTEM	EA	57,800.000	1.000	0.000	1.00	57,800.00
0796	63316001		REMOVE DYNAMIC MESSAGE SIGN SYSTEM CO 2 ITS Plan Error	EA	7,237.910	0.000	1.000	1.00	7,237.91
0805	06366002	001	ALUMINUM SIGNS (TY G)	SF	36.000	38.000	0.000	38.00	1,368.00
0810	06366003	001	ALUMINUM SIGNS (TY O)	SF	33.000	250.000	0.000	250.00	8,250.00
0815	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	483.000	12.000	0.000	12.00	5,796.00
0820	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	521.000	3.000	0.000	3.00	1,563.00
0825	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	567.000	8.000	0.000	8.00	4,536.00
0830	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	1.000	0.000	1.00	720.00
0835	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	23.000	0.000	9.00	747.00
0836	06476001		INSTALL LRSS (STRUCT STEEL) CO 5 Signing and Illumination Plan Error	LB	5.250	0.000	830.040	830.04	4,357.71
0840	06476003	000	REMOVE LRSA	EA	960.000	2.000	0.000	2.00	1,920.00
0845	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,300.000	1.000	0.000	1.00	2,300.00
0850	06506045	000	INS OH SN SUP(40 FT CANT)	EA	23,300.000	1.000	0.000	1.00	23,300.00
0855	06506204	000	REMOVE OVERHD SIGN SUP	EA	3,200.000	1.000	0.000	1.00	3,200.00
0865	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	68.000	9.000	0.000	1.00	68.00
0875	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.570	4,735.000	0.000	2,320.00	1,322.40
0880	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.490	29,214.000	0.000	16,092.00	7,885.08
0885	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.250	5,658.000	0.000	2,774.00	3,467.50

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 \$
0900	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.490	22,911.000	0.000	13,184.00	6,460.16
0905	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	1,129.000	0.000	1,129.00	2,009.62
0910	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.040	37.000	0.000	168.00	174.72
0915	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,072.000	0.000	3,157.00	2,209.90
0920	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.120	473.000	0.000	473.00	1,475.76
0925	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.220	2,117.000	0.000	2,117.00	4,699.74
0930	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.320	58.000	0.000	55.00	457.60
0935	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.070	4.000	0.000	4.00	624.28
0940	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	332.940	1.000	0.000	1.00	332.94
0945	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.070	6.000	0.000	6.00	936.42
0955	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.520	86.000	0.000	4,130.00	2,147.60
0960	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	162.000	0.000	12,656.00	6,581.12
0965	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.080	37.000	0.000	600.00	1,248.00
0975	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	162.000	0.000	8,442.00	4,389.84
0990	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	1,231.000	0.000	17,759.60	7,459.03
0995	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.540	3,067.000	0.000	3,067.00	1,656.18
1000	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	464.000	0.000	3,495.00	1,817.40
1005	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	700.000	0.000	700.00	2,499.00
1010	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	30,994.000	0.000	38,749.00	12,012.19
1015	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.040	360.000	0.000	1,960.00	2,038.40
1035	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	250.000	5.000	0.000	3.00	750.00
1045	07346002	000	LITTER REMOVAL	CYC	3,500.000	3.000	0.000	3.00	10,500.00
1050	07386010	000	CLEANING / SWEEPING (SPOT)	MI	525.000	5.000	0.000	5.00	2,625.00
1170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	384,000.00	384,000.00
1176	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 Capping Existing Inlets	DOL	2,079.250	0.000	2.000	2.00	4,158.50

Category Subtotal \$11,801,007.44

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 \$
2550	96046001		CONTRACTOR FORCE ACCOUNT 1 Electric Service	DOL	1.000	1,000.000	0.000	42,465.46	42,465.46
2553	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #09 Additional Traffic Control 09-23-21	DOL	3,093.840	0.000	1.000	1.00	3,093.84
2555	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,402.000	0.000	80,491.97	80,491.97
2565	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,000.00	1,000.00

Category Subtotal \$127,051.27

CATEGORY 003 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 \$
2552	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #8 Double Lane Closure 031521 Due to Extra Milling	DOL	1.000	0.000	2,640.380	2,640.38	2,640.38
2554	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 10 - Voids/Replaces CO 07 (Wrong Invoice Processed)	DOL	1.000	0.000	1,989.710	16,662.09	16,662.09

Category Subtotal \$19,302.47

PROJECT ROW 16-2-159 CONTROL 001602159
 CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1445	04006006	000	CUT & RESTORING PAV	SY	232.550	117.000	0.000	11.00	2,558.05
									Category Subtotal \$2,558.05

CATEGORY 002 DESCRIPTION MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1525	05006001	000	MOBILIZATION	LS	1,050,000.000	0.037	0.000	0.04	38,850.00
									Category Subtotal \$38,850.00

CATEGORY 003 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1600	70566007	000	BORE OR JACK PIPE (STEEL)(30")	LF	748.410	670.000	0.000	670.00	501,434.70
1610	70566021	000	VALVE (GATE)(8")	EA	3,650.740	5.000	0.000	5.00	18,253.70
1611	96086011		UNIQUE CHANGE ORDER ITEM 11 CO 13 CoSM Waterline Work - Adds Unique Line Item 11	DOL	1.000	0.000	27,119.850	27,119.85	27,119.85
1615	70566022	000	VALVE (GATE)(16")	EA	13,017.950	1.000	0.000	1.00	13,017.95
1620	70566026	000	AUTO COMBO AIR/VAC RELEASE VALVE AM 2"	EA	5,203.190	1.000	0.000	1.00	5,203.19
1625	70566033	000	FIRE HYDRANTS	EA	10,752.770	1.000	0.000	1.00	10,752.77
1630	70566040	000	ABND/RMV/DISPOSE EXIST LINE (ALL TY/SZ)	LF	55.630	25.000	0.000	25.00	1,390.75
1635	70566049	000	PIPE (8") PVC C-900 DR-14 (ALL DEPTHS)	LF	893.270	71.000	0.000	71.00	63,422.17
1640	70566051	000	PIPE (16") PVC C-900 DR-14 (ALL DEPTHS)	LF	276.060	66.000	0.000	66.00	18,219.96
1645	70566052	000	CARRIER PIP (16") PVC C-905 DR-14	LF	133.310	335.000	0.000	335.00	44,658.85
1650	70566059	000	WET CONNECTION 12 DIA X 12 DIA	EA	5,914.860	2.000	0.000	2.00	11,829.72
1655	70566080	000	DUCTILE IRON FITTINGS	TON	17,035.020	1.400	0.000	1.40	23,849.03
									Category Subtotal \$739,152.64

PROJECT NH 2B20(023) CONTROL 001603110
 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 \$
1815	01006002	000	PREPARING ROW	STA	1,615.050	5.000	0.000	5.00	8,075.25
1820	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	38.000	0.000	38.00	506.16
1825	01046021	000	REMOVING CONC (CURB)	LF	8.940	288.000	0.000	184.00	1,644.96
1830	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.990	247.000	0.000	247.00	2,467.53
1835	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.940	397.000	0.000	670.00	5,989.80
1845	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.710	536.000	0.000	526.00	4,055.46
1850	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	12.090	733.000	0.000	566.77	6,852.25
1855	01106001	000	EXCAVATION (ROADWAY)	CY	16.650	1,155.000	0.000	1,155.00	19,230.75
1860	01106003	000	EXCAVATION (SPECIAL)	CY	30.660	260.000	0.000	260.00	7,971.60
1865	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	19.710	146.000	0.000	146.00	2,877.66
1870	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	110.000	0.000	110.00	192.50

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 \$
1880	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.240	1,726.000	0.000	1,726.00	414.24
1885	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.240	29.000	0.000	29.00	6.96
1890	01666001	000	FERTILIZER	AC	453.430	1.000	0.000	0.89	403.55
1900	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.280	2,348.000	0.000	1,755.00	2,246.40
1905	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.790	260.000	0.000	260.00	11,385.40
1910	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	43.790	1,357.000	0.000	1,087.00	47,599.73
1915	30766001	000	D-GR HMA TY-B PG64-22	TON	61.290	184.000	0.000	142.22	8,716.66
1925	30856001	000	UNDERSEAL COURSE	GAL	3.180	160.000	0.000	160.00	508.80
1930	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	961.000	0.000	450.00	1,890.00
1935	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	99.270	132.000	0.000	1,681.54	166,926.48
1945	03476008	002	TACK COAT	GAL	3.490	66.000	0.000	66.00	230.34
1950	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.580	1,439.000	0.000	14,784.00	8,574.72
1960	04036001	000	TEMPORARY SPL SHORING	SF	17.720	2,106.000	957.950	3,063.95	54,293.19
1965	04166004	000	DRILL SHAFT (36 IN)	LF	203.000	660.000	0.000	660.00	133,980.00
1970	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	465.000	36.000	0.000	36.00	16,740.00
1975	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	30.000	0.000	60.00	20,400.00
1980	04236001	000	RETAINING WALL (MSE)	SF	47.000	1,895.000	0.000	1,895.00	89,065.00
1985	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.990	105.000	0.000	51.10	22,534.59
1990	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	472.490	8.300	0.000	87.00	41,106.63
2000	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.470	100.000	0.000	68.00	1,595.96
2030	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	209.000	0.000	47.00	115.15
2050	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	39.000	557.000	0.000	557.00	21,723.00
2055	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.370	557.000	0.000	557.00	6,890.09
2060	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	52.170	1,016.000	0.000	1,016.00	53,004.72
2065	05296008	000	CONC CURB & GUTTER (TY II)	LF	19.420	560.000	0.000	650.00	12,623.00
2070	05306004	000	DRIVEWAYS (CONC)	SY	54.600	118.000	0.000	64.00	3,494.40
2075	05306005	000	DRIVEWAYS (ACP)	SY	96.360	61.000	0.000	198.00	19,079.28
2080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.770	1,477.000	0.000	2,033.00	1,565.41
2085	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.480	660.000	0.000	710.00	13,120.80
2090	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,560.000	1.000	0.000	1.00	1,560.00
2095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	387.000	0.000	387.00	774.00
2100	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	10.000	0.000	1.00	10.00
2105	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	554.000	1.000	0.000	1.00	554.00
2110	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,603.000	3.000	0.000	3.00	19,809.00
2115	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.880	270.000	0.000	270.00	3,477.60
2125	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	6.000	1,319.000	0.000	2,270.00	13,620.00
2130	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	38.000	1,612.000	0.000	7,576.00	287,888.00
2135	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	40.000	936.000	-564.000	372.00	14,880.00
2155	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,250.000	2.000	0.000	3.00	9,750.00
2160	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,500.000	1.000	0.000	1.00	3,500.00
2170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.500	487.000	0.000	1,356.00	19,662.00
2180	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	66.000	71.000	0.000	71.00	4,686.00
2190	61856002	002	TMA (STATIONARY)	DAY	225.000	72.000	0.000	8.00	1,800.00
2195	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	64.000	0.000	20.00	2,000.00
2200	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	1.150	1,602.000	0.000	691.00	794.65
2205	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	588.000	0.000	464.00	881.60
2215	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	4.000	0.000	5.00	6,000.00
2230	06366003	001	ALUMINUM SIGNS (TY O)	SF	33.000	458.000	0.000	458.00	15,114.00

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 \$
2235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	483.000	1.000	0.000	1.00	483.00
2240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	567.000	1.000	0.000	2.00	1,134.00
2245	06506032	000	INS OH SN SUP(30 FT CANT)	EA	19,700.000	2.000	0.000	2.00	39,400.00
2250	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	68.000	4.000	0.000	1.00	68.00
2260	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.570	1,384.000	0.000	1,384.00	788.88
2265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.490	4,792.000	0.000	6,796.00	3,330.04
2270	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.250	967.000	0.000	1,573.00	1,966.25
2285	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.490	4,195.000	0.000	6,320.00	3,096.80
2290	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	440.000	0.000	440.00	783.20
2300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,583.000	0.000	3,335.00	2,334.50
2305	06666039	007	REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	3.120	184.000	0.000	46.00	143.52
2310	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.220	823.000	0.000	823.00	1,827.06
2315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.320	22.000	0.000	20.00	166.40
2320	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.070	2.000	0.000	2.00	312.14
2325	06666072	007	REFL PAV MRK TY I(W)(LN DP ARW)(100MIL)	EA	332.940	1.000	0.000	1.00	332.94
2330	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.070	2.000	0.000	2.00	312.14
2355	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.080	5.000	0.000	2,276.00	4,734.08
2380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.540	1,193.000	0.000	1,193.00	644.22
2390	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	272.000	0.000	272.00	971.04
2395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	5,445.000	0.000	5,445.00	1,687.95
2400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	570.000	0.000	570.00	176.70
2425	07346002	000	LITTER REMOVAL	CYC	3,500.000	1.000	0.000	1.00	3,500.00
2430	07386010	000	CLEANING / SWEEPING (SPOT)	MI	525.000	3.000	0.000	3.00	1,575.00

Category Subtotal \$1,296,627.13

PROJECT NH 2020(853) CONTROL 001602149

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 (\$)
0130	01626002	000	BLOCK SODDING	SY	3.200	15,715.000	0.000	0.000	0.00
0150	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.700	3,867.000	0.000	0.000	0.00
0156	01696005		SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	0.540	0.000	21,811.000	0.000	0.00
			CO 18 Add Line for Price Adj to Soil Retention Blankets						
0225	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	7.530	1,106.000	0.000	0.000	0.00
0258	04166006		DRILL SHAFT (48 IN)	LF	556.760	0.000	26.000	0.000	0.00
			CO 2 ITS Plan Error						
0310	04506023	000	RAIL (TY SSTR)	LF	49.500	269.830	0.000	0.000	0.00
0315	04506103	000	RAIL (TY PR11)	LF	58.530	2,054.000	-2,054.000	0.000	0.00
0360	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,938.600	7.000	-7.000	0.000	0.00
0430	04966004	000	REMOV STR (SET)	EA	857.500	6.000	0.000	0.000	0.00
0460	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	92.480	20.000	0.000	0.000	0.00
0470	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.930	220.000	0.000	0.000	0.00
0475	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.110	220.000	0.000	0.000	0.00
0485	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	26.370	2,811.000	0.000	0.000	0.00
0500	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.120	5,282.000	0.000	0.000	0.00

0505	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.580	5,282.000	0.000	0.000	0.00
0510	50606001	000	WATER TANK AND PUMP	MG	2,628.600	20.000	0.000	0.000	0.00
0555	05306016	000	DRIVEWAYS (BASE)	SY	48.180	102.000	0.000	0.000	0.00
0570	05316005	000	CURB RAMPS (TY 2)	EA	1,574.970	1.000	0.000	0.000	0.00
0600	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	10.000	0.000	0.000	0.00
0605	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.000	0.000	0.000	0.00
0630	60006112	000	INSTALL SAFETY SWITCH 60A	EA	670.000	3.000	0.000	0.000	0.00
0647	60086029		ITS GRND MNT CAB (TY 4) (CONF 2) (REL)	EA	10,578.490	0.000	1.000	0.000	0.00
			CO 2 ITS Plan Error						
0680	60746001	000	COMMUNICATION CABINET	EA	3,000.000	2.000	-2.000	0.000	0.00
0685	60766003	000	COMMUNICATION CABINET FOUNDATION	EA	10,300.000	1.000	-1.000	0.000	0.00
0700	61466001	000	INSTALLATION OF BLUETOOTH READER	EA	5,100.000	3.000	-3.000	0.000	0.00
0705	06176002	000	TEMP RD IL (RD IL ASM)	MO	4,218.180	14.000	0.000	0.000	0.00
0715	06186027	000	CONDT (PVC) (SCH 40) (2 1/2")	LF	20.000	200.000	-200.000	0.000	0.00
0760	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	7,200.000	12.000	-12.000	0.000	0.00
0765	62756001	000	FUR & INST ROADWAY WEATHER INFO SYSTEM	EA	46,400.000	1.000	0.000	0.000	0.00
0766	62756004		NON-INTRUSIVE PAVEMENT TEMP SENSOR	EA	4,454.100	0.000	2.000	0.000	0.00
			CO 2 ITS Plan Error						
0775	63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	473.050	10.000	0.000	0.000	0.00
0780	63026002	000	TEMP Q-DETECT (TY2) (1 SYS)	DAY	375.630	15.000	0.000	0.000	0.00
0790	63076001	000	EMP SPEED MONITOR (1 SYS)	DAY	66.030	1,320.000	0.000	0.000	0.00
0800	63486003	000	TEMP INCIDENT DETECT & SURVEIL SYS	DAY	56.290	1,320.000	0.000	0.000	0.00
0860	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	68.000	4.000	0.000	0.000	0.00
0870	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.120	717.000	0.000	0.000	0.00
0890	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.120	1,614.000	0.000	0.000	0.00
0895	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.120	600.000	0.000	0.000	0.00
0950	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	780.330	1.000	0.000	0.000	0.00
0970	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.080	13.000	0.000	0.000	0.00
0980	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.030	6,945.000	0.000	0.000	0.00
0985	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.030	8,140.000	0.000	0.000	0.00
1020	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.520	410.000	0.000	0.000	0.00
1025	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.040	50.000	0.000	0.000	0.00
1030	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.200	14.000	0.000	0.000	0.00
1040	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	3.000	0.000	0.000	0.00
1150	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1155	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	131.000	0.000	0.000	0.00
1160	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	318.000	0.000	0.000	0.00
1165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
2560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2570	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
2551	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 07 Potholing for Gasline (Kyle Pkwy and IH35 Fr Int)	DOL	1,957.030	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
9000	96066047		FORCE ACCOUNT ID 47 47Y00444 Feb 2021 Winter Weather #4	DOL	1.000	0.000	20,000.000	0.000	0.00
Category Subtotal									0.00

PROJECT ROW 16-2-159 CONTROL 001602159

CATEGORY 001 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1450	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.230	142.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION UTILITIES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1605	70566021	000	VALVE (GATE)(8")	EA	3,650.740	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2B20(023) CONTROL 001603110

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 (\$)
1840	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.710	150.000	0.000	0.000	0.00
1875	01626002	000	BLOCK SODDING	SY	3.200	2,857.000	0.000	0.000	0.00
1895	01686001	000	VEGETATIVE WATERING	MG	16.650	86.000	0.000	0.000	0.00
1920	30766048	000	D-GR HMA TY-D PG76-22	TON	70.920	90.000	0.000	0.000	0.00
1940	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	95.070	332.000	0.000	0.000	0.00
1955	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	7.530	201.000	0.000	0.000	0.00
1995	04506023	000	RAIL (TY SSTR)	LF	49.500	200.000	0.000	0.000	0.00
2005	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	92.480	60.000	0.000	0.000	0.00
2010	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.570	160.000	0.000	0.000	0.00
2015	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.930	220.000	0.000	0.000	0.00
2020	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.110	220.000	0.000	0.000	0.00

2025	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	26.370	650.000	0.000	0.000	0.00
2035	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	209.000	0.000	0.000	0.00
2040	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.120	421.000	0.000	0.000	0.00
2045	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.580	421.000	0.000	0.000	0.00
2120	60006112	000	INSTALL SAFETY SWITCH 60A	EA	670.000	1.000	0.000	0.000	0.00
2140	60646001	000	ITS POLE (20 FT)(90 MPH)	EA	8,500.000	1.000	-1.000	0.000	0.00
2145	60746001	000	COMMUNICATION CABINET	EA	3,000.000	1.000	-1.000	0.000	0.00
2150	60936018	000	REMOV EXIST WIRELESS ETHRNET RADIO LNK	EA	670.000	1.000	-1.000	0.000	0.00
2165	06176002	000	TEMP RD IL (RD IL ASM)	MO	4,218.180	8.000	0.000	0.000	0.00
2175	06186027	000	CONDT (PVC) (SCH 40) (2 1/2")	LF	20.000	44.000	-44.000	0.000	0.00
2185	06186075	000	CONDT (RM) (3") (BORE)	LF	70.000	55.000	-55.000	0.000	0.00
2210	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.850	1,176.000	0.000	0.000	0.00
2220	06246019	000	GROUND BOX TY 1 (364860)W/APRON	EA	7,200.000	6.000	-6.000	0.000	0.00
2225	62756001	000	FUR & INST ROADWAY WEATHER INFO SYSTEM	EA	46,400.000	1.000	0.000	0.000	0.00
2255	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.120	207.000	0.000	0.000	0.00
2275	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.120	1,146.000	0.000	0.000	0.00
2280	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.120	600.000	0.000	0.000	0.00
2295	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.040	14.000	0.000	0.000	0.00
2335	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	780.330	1.000	0.000	0.000	0.00
2340	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.520	34.000	0.000	0.000	0.00
2345	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	63.000	0.000	0.000	0.00
2350	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	2.080	14.000	0.000	0.000	0.00
2360	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	63.000	0.000	0.000	0.00
2365	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.030	2,701.000	0.000	0.000	0.00
2370	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.030	3,165.000	0.000	0.000	0.00
2375	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	479.000	0.000	0.000	0.00
2385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	180.000	0.000	0.000	0.00
2405	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.520	160.000	0.000	0.000	0.00
2410	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.040	19.000	0.000	0.000	0.00
2415	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.200	6.000	0.000	0.000	0.00
2420	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,024,549.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,615.050	47.00	47.000	75,907.35
01046009	000	REMOVING CONC (RIPRAP)	SY	13.320	218.00	218.000	2,903.76
01046015	000	REMOVING CONC (SIDEWALKS)	SY	13.320	337.00	291.000	3,876.12
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.320	1,643.00	1,643.000	21,884.76
01046021	000	REMOVING CONC (CURB)	LF	8.940	2,117.00	1,706.000	15,251.64
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.990	344.00	344.000	3,436.56
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.940	532.00	975.000	8,716.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.710	752.00	448.000	3,454.08
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	7.710	11,000.00	12,689.210	97,833.81
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	12.090	5,014.00	4,840.430	58,520.80
01106001	000	EXCAVATION (ROADWAY)	CY	16.650	15,867.00	15,867.000	264,185.55
01106003	000	EXCAVATION (SPECIAL)	CY	30.660	2,296.00	2,296.000	70,395.36
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	19.710	25,626.00	25,626.000	505,088.46
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	16,897.00	14,607.400	25,562.95
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.240	16,897.00	23,811.000	5,714.64
01666001	000	FERTILIZER	AC	453.430	4.00	4.540	2,058.56
01686001	000	VEGETATIVE WATERING	MG	16.650	605.00	3.500	58.28
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.280	14,705.00	21,811.000	27,918.08
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.790	1,296.00	1,296.000	56,751.84
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	43.790	2,013.00	3,613.070	158,216.34
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.200	1,449.00	1,600.000	6,720.00
03426002	004	PFC (ASPHALT) PG76-22	TON	99.270	40.00	343.370	34,086.34
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	99.270	747.00	5,055.400	501,849.56
03476001	002	TOM (ASPHALT) PG 76-22	TON	95.070	48.00	92.470	8,791.12
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	95.070	673.00	1,375.280	130,747.87
03476008	002	TACK COAT	GAL	3.490	737.00	900.000	3,141.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.580	54,700.00	53,935.000	31,282.30
04006005	000	CEM STABIL BKFL	CY	124.400	1,664.00	1,421.530	176,838.33
04006006	000	CUT & RESTORING PAV	SY	232.550	117.00	11.000	2,558.05
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.230	5,531.00	5,363.000	44,137.49
04036001	000	TEMPORARY SPL SHORING	SF	17.720	10,926.00	6,989.950	123,861.91
04166004	000	DRILL SHAFT (36 IN)	LF	203.000	660.00	660.000	133,980.00
04166004		DRILL SHAFT (36 IN)	LF	317.350	660.00	16.000	5,077.60
		CO 2 ITS Plan Error					
04166005		DRILL SHAFT (42 IN)	LF	455.410	0.00	61.000	27,780.01
		CO 2 ITS Plan Error					
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	200.000	7.00	7.000	1,400.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	270.000	14.00	14.000	3,780.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	465.000	36.00	36.000	16,740.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	695.000	21.00	47.000	32,665.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	340.000	150.00	130.000	44,200.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	490.000	286.00	286.000	140,140.00
04206098	000	CL F CONC (FOOTING)	CY	550.000	421.00	421.000	231,550.00

CONTRACT ID	001602149	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE			
04236001	000	RETAINING WALL (MSE)	SF	47.000	29,490.00	29,490.000	1,386,030.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	440.990	302.00	346.100	152,626.64
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	472.490	48.00	36.500	17,245.89
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	472.490	57.00	121.000	57,171.29
04506023	000	RAIL (TY SSTR)	LF	49.500	4,510.00	5,763.000	285,268.50
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	243.600	509.00	509.000	123,992.40
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	254.720	892.00	892.000	227,210.24
04646001	001	RC PIPE (CL III)(12 IN)	LF	125.320	217.00	217.000	27,194.44
04646005	001	RC PIPE (CL III)(24 IN)	LF	107.510	1,288.00	1,362.000	146,428.62
04646007	001	RC PIPE (CL III)(30 IN)	LF	92.310	1,221.00	1,221.000	112,710.51
04646008	001	RC PIPE (CL III)(36 IN)	LF	124.850	660.00	494.000	61,675.90
04646009	001	RC PIPE (CL III)(42 IN)	LF	166.850	821.00	821.000	136,983.85
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	5,397.870	2.00	6.000	32,387.22
04656004		MANH (COMPL)(PRM)(72IN)	EA	6,538.630	0.00	2.000	13,077.26
		CO 4 Manholes					
04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,349.570	0.00	5.000	21,747.85
		CO #06 Add 5 EA Inlets (Bid Item 465-6006)					
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,598.240	6.00	6.000	33,589.44
04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	6,342.680	4.00	4.000	25,370.72
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	6,928.880	10.00	11.000	76,217.68
04656036	001	INLET (COMPL)(PCU)(4FT)(BOTH)	EA	6,660.210	3.00	3.000	19,980.63
04656055	001	INLET (COMPL)(PSL)(SL)(4FTX4FT)	EA	4,742.090	3.00	3.000	14,226.27
04656060	001	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	9,815.890	5.00	5.000	49,079.45
04656150	001	INLET (COMPL)(PAZD)(SL)(4FTX4FT)	EA	5,338.740	6.00	5.000	26,693.70
04656179	001	INLET (COMPL)(TY MSE2)	EA	6,176.200	29.00	29.000	179,109.80
04656512	001	JUNCT BOX (COMPL)(JB)(3FT X 3 FT)(FTW)	EA	3,961.980	29.00	29.000	114,897.42
04676009	000	SET (TY I) (30 IN) (4: 1) (C)	EA	3,750.170	6.00	9.000	33,751.53
04676145	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (P)	EA	12,436.320	1.00	1.000	12,436.32
04966002	000	REMOV STR (INLET)	EA	883.160	2.00	1.000	883.16
04966007	000	REMOV STR (PIPE)	LF	31.370	164.00	123.000	3,858.51
04966040	000	REMOV STR (RET WALL)	LF	59.120	403.00	403.000	23,825.36
05006001	000	MOBILIZATION	LS	1,050,000.000	1.00	1.000	1,050,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	22.00	24.000	168,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.470	860.00	90.000	2,112.30
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.570	780.00	22.000	232.54
05066026	004	EMBANK (EROSN & SEDMT CONT, IN PLACE)	CY	26.370	2,815.00	2,308.000	60,861.96
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	3,894.00	1,811.000	4,436.95
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	3,685.00	1,764.000	1,023.12
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	39.000	1,862.00	2,076.000	80,964.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.370	1,706.00	2,166.000	26,793.42
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	52.170	10,270.00	5,880.000	306,759.60
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	10.160	515.00	3,250.000	33,020.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.820	1,610.00	6,540.000	44,602.80
05296007	000	CONC CURB & GUTTER (TY I)	LF	18.370	2,723.00	1,822.000	33,470.14
05296008	000	CONC CURB & GUTTER (TY II)	LF	19.420	6,353.00	4,799.000	93,196.58
05306004	000	DRIVEWAYS (CONC)	SY	54.600	1,687.00	1,363.000	74,419.80
05306005	000	DRIVEWAYS (ACP)	SY	96.360	61.00	198.000	19,079.28
05316002	000	CONC SIDEWALKS (5")	SY	42.000	1,340.00	1,231.000	51,702.00
05316010	000	CURB RAMPS (TY 7)	EA	1,574.970	5.00	4.000	6,299.88

05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.770	8,446.00	7,948.000	6,119.96
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.480	966.00	984.000	18,184.32
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,560.000	1.00	1.000	1,560.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	1.00	1.000	1,150.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,500.610	0.00	2.000	3,001.22
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	893.00	893.000	1,786.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	10.00	1.000	10.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,664.030	0.00	2.000	7,328.06
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	554.000	2.00	2.000	1,108.00
05456008		CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	35,144.510	0.00	4.000	140,578.04
		CO #11 Add 4 Perm Crash Cushion Attenuators@ \$35,144.51					
		EA					
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,603.000	3.00	3.000	19,809.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.880	3,180.00	3,180.000	40,958.40
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	7.00	7.000	1,225.00
05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	475.000	1.00	1.000	475.00
06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	477.230	0.00	3.000	1,431.69
		CO 5 Signing and Illumination Plan Error					
06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	4,250.000	2.00	2.000	8,500.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,250.000	12.00	12.000	39,000.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,500.000	1.00	1.000	3,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.500	2,205.00	3,624.000	52,548.00
06186024		CONDT (PVC) (SCH 40) (2") (BORE)	LF	33.410	0.00	720.000	24,055.20
		CO 2 ITS Plan Error					
06186029		CONDT (PVC) (SCH 40) (3")	LF	16.700	0.00	13,558.000	226,418.60
		CO 2 ITS Plan Error					
06186030		CONDT (PVC) (SCH 40) (3") (BORE)	LF	38.970	0.00	1,098.000	42,789.06
		CO 2 ITS Plan Error					
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	66.000	341.00	218.000	14,388.00
06206002	000	ELEC CONDNR (NO.14) INSULATED	LF	1.150	5,209.00	7,640.000	8,786.00
06206007	000	ELEC CONDNR (NO.8) BARE	LF	1.900	2,666.00	6,238.000	11,852.20
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.850	4,156.00	3,542.000	6,552.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	12.00	12.000	14,400.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,600.000	1.00	7.000	18,200.00
06246028		REMOVE GROUND BOX	EA	243.920	0.00	2.000	487.84
		CO 5 Signing and Illumination Plan Error					
06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	9,100.000	4.00	4.000	36,400.00
06286131		ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	6,124.390	0.00	3.000	18,373.17
		CO 2 ITS Plan Error					
06366002	001	ALUMINUM SIGNS (TY G)	SF	36.000	38.00	38.000	1,368.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	33.000	708.00	708.000	23,364.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	483.000	13.00	13.000	6,279.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	521.000	3.00	3.000	1,563.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	567.000	9.00	10.000	5,670.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	1.00	1.000	720.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.000	23.00	9.000	747.00
06476001		INSTALL LRSS (STRUCT STEEL)	LB	5.250	0.00	830.040	4,357.71
		CO 5 Signing and Illumination Plan Error					
06476003	000	REMOVE LRSA	EA	960.000	2.00	2.000	1,920.00

CONTRACT ID	001602149	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE			
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,300.000	1.00	1.000	2,300.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	19,700.000	2.00	2.000	39,400.00
06506045	000	INS OH SN SUP(40 FT CANT)	EA	23,300.000	1.00	1.000	23,300.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	3,200.000	1.00	1.000	3,200.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	68.000	13.00	2.000	136.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.570	6,119.00	3,704.000	2,111.28
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.490	34,006.00	22,888.000	11,215.12
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.250	6,625.00	4,347.000	5,433.75
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.490	27,106.00	19,504.000	9,556.96
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.780	1,569.00	1,569.000	2,792.82
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.040	37.00	168.000	174.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	5,655.00	6,492.000	4,544.40
06666039	007	REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	3.120	657.00	519.000	1,619.28
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.220	2,940.00	2,940.000	6,526.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.320	80.00	75.000	624.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	156.070	6.00	6.000	936.42
06666072	007	REFL PAV MRK TY I(W)(LN DP ARW)(100MIL)	EA	332.940	2.00	2.000	665.88
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	156.070	8.00	8.000	1,248.56
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.520	86.00	4,130.000	2,147.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.520	162.00	12,656.000	6,581.12
06666179	007	REFL PAV MRK TY II (W) 12" (LN DP)	LF	2.080	37.00	600.000	1,248.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.080	5.00	2,276.000	4,734.08
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.520	162.00	8,442.000	4,389.84
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	1,231.00	17,759.600	7,459.03
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.540	4,260.00	4,260.000	2,300.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	464.00	3,495.000	1,817.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.570	972.00	972.000	3,470.04
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.310	37,009.00	44,764.000	13,876.84
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.040	360.00	1,960.000	2,038.40
06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	250.000	5.00	3.000	750.00
07346002	000	LITTER REMOVAL	CYC	3,500.000	4.00	4.000	14,000.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	525.000	8.00	8.000	4,200.00
30766001	000	D-GR HMA TY-B PG64-22	TON	61.290	15,206.00	13,397.190	821,113.78
30766048	000	D-GR HMA TY-D PG76-22	TON	70.920	2,792.00	4,651.580	329,890.07
30766066	000	TACK COAT	GAL	3.180	5,130.00	750.000	2,385.00
30856001	000	UNDERSEAL COURSE	GAL	3.180	3,399.00	8,375.000	26,632.50
40926001	000	CAST-IN-PLACE NOISE WALL	SF	67.220	8,840.00	8,840.000	594,224.80
41176001	000	NOISE WALL	SF	55.000	6,420.80	6,420.800	353,144.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	4.00	4.000	30,000.00
60036001	000	ITS SYSTEM SUPPORT EQUIPMENT	LS	7,900.000	1.00	1.000	7,900.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	6.000	6,541.00	7,948.000	47,688.00
60076023		FIBER OPTIC PATCH PANEL (12 POSITION)	EA	1,781.640	0.00	6.000	10,689.84
		CO 2 ITS Plan Error					
60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	2,600.000	1.00	1.000	2,600.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	38.000	2,158.00	13,132.000	499,016.00
60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	40.000	10,034.00	1,098.000	43,920.00
60286002		INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,578.490	0.00	1.000	10,578.49
		CO 2 ITS Plan Error					
60646010	000	ITS POLE (30 FT)(90 MPH)	EA	1,100.000	5.00	1.000	1,100.00

60646019		ITS POLE (40 FT)(90 MPH) CO 2 ITS Plan Error	EA	13,696.360	0.00	2.000	27,392.72
60646046	000	ITS POLE (55 FT)(90 MPH)	EA	18,300.000	1.00	1.000	18,300.00
60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	6,700.000	1.00	5.000	33,500.00
61236001		ETHERNET SWITCH (INSTALL ONLY) CO 2 ITS Plan Error	EA	289.520	0.00	6.000	1,737.12
61246001		MPEG 4 VIDEO ENCODER (INSTALL ONLY) CO 2 ITS Plan Error	EA	289.520	0.00	1.000	289.52
61256001		TERMINAL SERVER (INSTALL ONLY) CO 2 ITS Plan Error	EA	289.520	0.00	6.000	1,737.12
61426001		BLUETOOTH DETECTION SYSTEM CO 2 ITS Plan Error	EA	4,676.810	0.00	3.000	14,030.43
61856002	002	TMA (STATIONARY)	DAY	225.000	198.00	10.000	2,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	176.00	44.630	4,463.00
61866004		ITS GND BOX(PCAST) TY 1 (243648)W/APRN CO 2 ITS Plan Error	EA	6,569.800	0.00	18.000	118,256.40
63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	2,100.000	6.00	4.000	8,400.00
63196001	000	LED WRONG WAY DRIVER SYSTEM	EA	57,800.000	1.00	1.000	57,800.00
63316001		REMOVE DYNAMIC MESSAGE SIGN SYSTEM CO 2 ITS Plan Error	EA	7,237.910	0.00	1.000	7,237.91
70566007	000	BORE OR JACK PIPE (STEEL)(30")	LF	748.410	670.00	670.000	501,434.70
70566021	000	VALVE (GATE)(8")	EA	3,650.740	5.00	5.000	18,253.70
70566022	000	VALVE (GATE)(16")	EA	13,017.950	1.00	1.000	13,017.95
70566026	000	AUTO COMBO AIR/VAC RELEASE VALVE AM 2"	EA	5,203.190	1.00	1.000	5,203.19
70566033	000	FIRE HYDRANTS	EA	10,752.770	1.00	1.000	10,752.77
70566040	000	ABND/RMV/DISPOSE EXIST LINE (ALL TY/SZ)	LF	55.630	25.00	25.000	1,390.75
70566049	000	PIPE (8") PVC C-900 DR-14 (ALL DEPTHS)	LF	893.270	71.00	71.000	63,422.17
70566051	000	PIPE (16") PVC C-900 DR-14 (ALL DEPTHS)	LF	276.060	66.00	66.000	18,219.96
70566052	000	CARRIER PIP (16") PVC C-905 DR-14	LF	133.310	335.00	335.000	44,658.85
70566059	000	WET CONNECTION 12 DIA X 12 DIA	EA	5,914.860	2.00	2.000	11,829.72
70566080	000	DUCTILE IRON FITTINGS	TON	17,035.020	1.40	1.400	23,849.03
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	384,000.000	384,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1 Electric Service	DOL	1.000	1,000.00	42,465.460	42,465.46
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,402.00	80,491.970	80,491.97
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,000.000	1,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 Capping Existing Inlets	DOL	2,079.250	0.00	2.000	4,158.50
96086001		UNIQUE CHANGE ORDER ITEM 1 CO 2 ITS Components	DOL	67,555.920	0.00	1.000	67,555.92
96086003		UNIQUE CHANGE ORDER ITEM 3 CO #8 Double Lane Closure 031521 Due to Extra Milling	DOL	1.000	0.00	2,640.380	2,640.38
96086004		UNIQUE CHANGE ORDER ITEM 4 CO #09 Additional Traffic Control 09-23-21	DOL	3,093.840	0.00	1.000	3,093.84
96086005		UNIQUE CHANGE ORDER ITEM 5 CO 10 - Voids/Replaces CO 07 (Wrong Invoice Processed)	DOL	1.000	0.00	16,662.090	16,662.09
96086006		UNIQUE CHANGE ORDER ITEM 6 CO 14 Unique CO Item 6-Relocate Curb Inlet	DOL	1.000	0.00	23,581.600	23,581.60
96086011		UNIQUE CHANGE ORDER ITEM 11 CO 13 CoSM Waterline Work - Adds Unique Line Item 11	DOL	1.000	0.00	27,119.850	27,119.85

TOTAL ITEM EARNINGS TO DATE

\$14,024,549.00