



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **003403019**  
 PROJECT: **NH 2020(944)**  
 CONTRACT: **11203201**  
 AWARD AMOUNT: **\$24,497,111.44**  
 PROJECTED AMOUNT: **\$25,496,123.75**  
 ADJ. PROJECTED AMOUNT: **\$26,293,074.95**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER: **Jordan Sefcik, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.11**  
 % TIME USED: **68.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/15/2020**  
 WORK BEGIN DATE: **04/12/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,011,727.40	\$19,786,852.39	\$224,875.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,011,727.40	\$19,786,852.39	\$224,875.01
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$20,011,727.40</b>	<b>\$19,786,852.39</b>	<b>\$224,875.01</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/12/2021  
TIME CHARGES BEGIN: 03/16/2021  
BID DAYS: 578  
C. O. ADJUSTED DAYS: 12  
CURRENT DAYS: 590  
DAYS CHARGED TO DATE: 404  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
RAIN		4
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		3
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(944) CONTROL 003403019  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	04506050	000	RAIL (HANDRAIL)(TY D)	LF	175.000	58.000	\$10,150.00	183.00	58.00
0270	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	400.000	\$90,000.00	990.00	400.00
0325	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	80.000	\$6,640.00	1,351.00	971.00
0330	04646005	001	RC PIPE (CL III)(24 IN)	LF	103.000	-78.000	-\$8,034.00	3,970.00	3,052.00
0342	04656148		INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	13,320.000	0.500	\$6,660.00	1.00	0.50
		SUPP DESCR	New Item CO#3						
0420	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	\$2,600.00	46.00	32.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,610.000	-2.000	-\$3,220.00	126.00	108.00
0510	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	36.00	31.00
0590	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	145.000	\$3,190.00	2,141.00	4,380.74
0610	05306004	000	DRIVEWAYS (CONC)	SY	108.000	558.012	\$60,265.30	4,615.00	2,993.63
0620	05316001	000	CONC SIDEWALKS (4")	SY	66.000	597.329	\$39,423.71	4,561.00	2,430.78
0640	05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	2.000	\$3,300.00	14.00	8.00
0985	61856002	002	TMA (STATIONARY)	DAY	100.000	39.000	\$3,900.00	385.00	735.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$224,875.01**

CONTRACT LINE ITEMS

PROJECT NH 2020(944) CONTROL 003403019  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006002	000	PREPARING ROW	STA	157.000	1,744.000	-466.000	1,178.50	185,024.50
0075	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	8.000	11,074.000	0.000	11,074.00	88,592.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	8.500	32,716.000	-2,880.000	25,842.72	219,663.15
0085	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	315.000	0.000	315.00	4,725.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	56,522.000	-17,151.000	35,796.00	268,470.00
0092	01346002		BACKFILL (TY B)	STA	213.050	0.000	671.000	491.00	104,607.55
			New Item CO#3						
0112	02166001		PROOF ROLLING	HR	115.000	0.000	40.000	17.00	1,955.00
			New Item CO#3						
0121	02476233		FL BS (CMP IN PLACE)(TY A GR 1-2)(12") ADD ITEM: FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	13.000	0.000	98,879.400	127,094.35	1,652,226.55
0131	03106009		PRIME COAT (MC-30) ADD ITEM: PRIME COAT (MC-30)	GAL	4.150	0.000	41,405.000	26,710.00	110,846.50
0141	03166017		ASPH (AC-20-5TR) ADD ITEM: ASPH (AC-20-5TR)	GAL	3.750	0.000	106,999.000	117,475.00	440,531.25
0151	03166224		AGGR(TY-PB GR-4 SAC-B) Revised Pricing CO#3	CY	115.000	0.000	6,821.000	5,099.50	586,442.50
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	55,864.000	0.000	46,779.38	46,779.38
0165	03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	145.000	10,121.000	0.000	10,121.00	1,467,545.01
0185	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	155.000	172.000	0.000	200.00	31,000.00
0205	04006005	000	CEM STABIL BKFL	CY	225.000	69.000	0.000	60.00	13,500.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	28.000	11,581.000	-1,854.000	9,978.50	279,398.00
0215	04206009	000	CL A CONC (COLLAR)	EA	1,150.000	14.000	-2.000	16.00	18,400.00
0220	04206012	000	CL B CONC (MISC)	CY	900.000	26.000	0.000	12.99	11,691.00
0225	04206136	000	CL C CONC (RAC-R)	CY	1,600.000	40.000	0.000	55.22	88,344.00
0235	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	96.200	0.000	131.70	92,190.00
0240	04326006	000	RIPRAP (CONC)(CL B)	CY	650.000	694.000	0.000	17.50	11,375.00
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	104.400	0.000	16.00	10,400.00
0260	04506023	000	RAIL (TY SSTR)	LF	115.000	503.000	0.000	503.00	57,845.00
0265	04506050	000	RAIL (HANDRAIL)(TY D)	LF	175.000	183.000	0.000	58.00	10,150.00
0270	04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	990.000	0.000	400.00	90,000.00
0275	04516060	000	RETROFIT RAIL (TY T222)	LF	240.000	1,231.000	0.000	1,231.00	295,440.00
0280	04606004	000	CMP (GAL STL 30 IN)	LF	110.000	28.000	0.000	34.00	3,740.00
0285	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	950.000	4.000	0.000	4.00	3,800.00
0290	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	650.000	20.000	0.000	40.00	26,000.00
0295	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	660.000	19.000	0.000	19.00	12,540.00
0300	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	670.000	58.000	0.000	58.00	38,860.00
0305	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	675.000	234.000	0.000	234.00	157,950.00
0310	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	750.000	12.000	0.000	12.00	9,000.00
0315	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	985.000	8.000	0.000	8.00	7,880.00
0320	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,290.000	132.000	-66.000	66.00	85,140.00
0325	04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	1,205.000	146.000	971.00	80,593.00
0330	04646005	001	RC PIPE (CL III)(24 IN)	LF	103.000	4,369.000	-399.000	3,052.00	314,356.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	2,105.000	0.000	1,419.00	177,375.00
0340	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	259.000	0.000	295.00	51,625.00
0342	04656148		INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT) New Item CO#3	EA	13,320.000	0.000	1.000	0.50	6,660.00
0345	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,750.000	1.000	0.000	1.00	4,750.00
0350	04666149	000	WINGWALL (FW - 0) (HW=2 FT)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0355	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	11,800.000	1.000	0.000	1.00	11,800.00
0360	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	41,300.000	2.000	-1.000	1.00	41,300.00
0365	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	48,900.000	2.000	0.000	2.00	97,800.00
0370	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	23,625.000	2.000	0.000	2.00	47,250.00
0375	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	27,800.000	2.000	0.000	2.00	55,600.00
0380	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	1.000	0.000	1.00	8,200.00
0385	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,200.000	2.000	0.000	2.00	16,400.00
0390	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	8,650.000	2.000	0.000	2.00	17,300.00
0395	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	7,750.000	12.000	0.000	12.00	93,000.00
0400	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,375.000	8.000	0.000	8.00	75,000.00
0405	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,800.000	16.000	0.000	16.00	140,800.00
0410	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,100.000	4.000	0.000	4.00	36,400.00
0420	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	44.000	2.000	32.00	41,600.00
0430	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,650.000	2.000	-2.000	3.00	4,950.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,610.000	145.000	-19.000	108.00	173,880.00
0445	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0450	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	64.000	0.000	54.00	124,200.00
0455	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,750.000	10.000	0.000	10.00	27,500.00
0460	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,800.000	6.000	0.000	6.00	22,800.00
0465	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	6.000	0.000	3.00	3,300.00
0475	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	950.000	4.000	0.000	1.00	950.00
0480	04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	49.000	0.000	38.00	66,500.00
0485	04966005	000	REMOV STR (WINGWALL)	EA	1,250.000	10.000	0.000	10.00	12,500.00
0490	04966007	000	REMOV STR (PIPE)	LF	15.000	578.000	0.000	443.00	6,645.00
0495	04966042	000	REMOV STR (SMALL)	EA	1,000.000	60.000	0.000	64.00	64,000.00
0500	04966083	000	REMOV STR (PIPE) F	LF	12.000	2,942.000	0.000	2,624.00	31,488.00
0505	05006001	000	MOBILIZATION	LS	835,500.000	0.998	0.000	0.90	750,279.00
0510	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	36.000	0.000	31.00	310,000.00
0545	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	36,870.000	-17,100.000	19,770.00	79,080.00
0547	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") ADD ITEM: BIODEG EROSN CONT LOGS (INSTL)(12")	LF	4.560	0.000	17,100.000	18,533.00	84,510.48
0550	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	36,870.000	0.000	4,151.00	3,569.86
0555	05086001	000	CONSTRUCTING DETOURS	SY	45.500	942.000	0.000	1,531.15	69,667.33
0560	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	35.000	2,760.000	0.000	620.50	21,717.50
0565	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	140.000	360.000	0.000	41.00	5,740.00
0570	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	36.000	2,840.000	0.000	2,130.00	76,680.00
0575	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	10.000	5,400.000	0.000	6,167.50	61,675.00
0580	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	2,840.000	0.000	464.00	13,920.00
0585	05296007	000	CONC CURB & GUTTER (TY I)	LF	18.000	51.000	0.000	186.00	3,347.92
0590	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	2,141.000	0.000	4,380.74	96,376.28
0595	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	25.000	150.000	0.000	190.00	4,750.00
0600	05306002	000	INTERSECTIONS (ACP)	SY	24.000	1,167.000	0.000	1,167.00	28,008.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	05306004	000	DRIVEWAYS (CONC)	SY	108.000	4,615.000	0.000	2,993.63	323,311.50
0615	05306006	000	DRIVEWAYS (SURF TREAT)	SY	18.000	11,165.000	-6,040.000	5,125.00	92,250.00
0620	05316001	000	CONC SIDEWALKS (4")	SY	66.000	4,561.000	0.000	2,430.78	160,431.54
0625	05316004	000	CURB RAMPS (TY 1)	EA	1,650.000	10.000	0.000	6.00	9,900.00
0640	05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	14.000	0.000	8.00	13,200.00
0645	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	144,895.000	0.000	70,767.00	13,445.73
0650	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.260	72,448.000	0.000	34,569.00	8,987.94
0655	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.330	5,750.000	-100.000	1,775.00	37,860.75
0660	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,790.000	22.000	0.000	18.50	33,115.00
0665	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,140.000	9.000	0.000	2.00	2,280.00
0685	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,050.000	0.000	2,325.00	4,650.00
0695	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,760.000	37.000	0.000	22.00	60,720.00
0700	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	206.000	34.000	0.000	26.00	5,356.00
0705	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	125.000	21.000	0.000	23.00	2,875.00
0710	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	75.000	8.000	0.000	11.00	825.00
0715	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,130.000	8.000	0.000	10.00	101,300.00
0720	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	187.000	30.000	0.000	8.00	1,496.00
0725	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	572.000	185.000	0.000	52.00	29,744.00
0730	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	737.000	35.000	0.000	13.00	9,581.00
0735	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,078.000	26.000	0.000	6.00	6,468.00
0740	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	924.000	11.000	0.000	2.00	1,848.00
0755	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	506.000	35.000	0.000	2.00	1,012.00
0760	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	227.000	0.000	62.00	6,200.00
0790	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	2,175.000	1,910.000	16,205.00	5,995.85
0795	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	234.000	0.000	8,473.00	4,660.15
0796	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.420	0.000	238,727.000	392,635.00	164,906.70
Revised Pricing CO#3									
0800	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	55.000	220.000	185.00	2,035.00
0805	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	21,517.000	26,210.000	48,266.00	20,271.72
0810	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	3,110.000	303,082.000	331,446.00	139,207.32
0815	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.690	3,287.000	2,539.000	7,727.00	28,512.63
0825	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.480	287,771.000	0.000	37,027.00	17,772.96
0830	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.100	220.000	0.000	110.00	1,331.00
0840	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	161,462.000	0.000	82,666.00	43,812.98
0845	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	19,531.000	0.000	150.00	195.00
0850	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	9,188.000	0.000	9,877.00	12,840.10
0855	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.720	3,329.000	-126.000	771.00	555.12
0860	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	1,764.000	0.000	511.00	419.02
0865	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.420	3,254.000	0.000	1,198.00	10,087.16
0870	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	181.500	4.000	0.000	1.00	181.50
0875	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	638.000	20.000	0.000	6.00	3,828.00
0880	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	181.500	4.000	0.000	1.00	181.50
0895	06666230	007	PAVEMENT SEALER 24"	LF	3.300	902.000	0.000	36.00	118.80
0900	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	23,611.000	-651.000	10,514.00	4,100.46
0905	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	235,765.000	0.000	86,799.00	32,115.63
0910	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	15,920.000	0.000	6,200.00	2,294.00
0915	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	133,236.000	0.000	51,696.00	19,127.52
0920	06726007	000	REFL PAV MRKR TY I-C	EA	3.960	1,211.000	-33.000	561.00	2,221.56

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0925	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	2,686.000	0.000	1,225.00	4,851.00
0930	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	21,519.000	-2,920.000	18,599.00	18,599.00
0931	06776001		ELIM EXT PAV MRK & MRKS (4") Revised Pricing CO#3	LF	0.600	0.000	223,289.000	268,202.00	160,921.20
0935	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	42.000	0.000	24.00	72.00
0955	07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	2.000	0.000	1.00	6,500.00
0960	07346002	000	LITTER REMOVAL	CYC	6,500.000	6.000	0.000	1.00	6,500.00
0966	30776023		SP MIXES SP-C SAC-B PG70-22 ADD ITEM: SP MIXES SP-C SAC-B PG70-22	TON	101.150	0.000	83,039.000	60,314.03	6,100,764.13
0975	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	220.000	0.000	841.00	50,460.00
0985	61856002	002	TMA (STATIONARY)	DAY	100.000	382.000	3.000	735.00	73,500.00
0990	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	240.000	0.000	363.00	23,595.00
0995	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	100,587.55	100,587.55
1020	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	293,136.270	0.000	187,604.46	187,604.46
1025	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	293,136.270	0.000	171,797.30	171,797.30
1030	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	412,739.770	0.000	17,954.00	17,954.00
700	07006001		POTHOLE REPAIR (STANDARD) CO#002 Pothole Repair	SY	30.000	0.000	150.000	473.44	14,203.20
963	30776003		SP MIXES SP-B SAC-B PG64-22 ADD ITEM: SP MIXES SP-B SAC-B PG64-22	TON	137.880	0.000	3,200.000	3,851.50	531,044.82

Category Subtotal \$18,933,277.56

PROJECT STP 2020(945)HES CONTROL 003405040

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 \$
1210	05006001	000	MOBILIZATION	LS	835,500.000	0.002	0.000	0.00	1,671.00
1215	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	89,500.000	0.000	11,139.00	2,116.41
1220	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.260	38,428.000	0.000	5,442.00	1,414.92

Category Subtotal \$5,202.33

PROJECT NH 2020(944) CONTROL 003403019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.500	14,473.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	877.000	111.800	-26.000	0.000	0.00
0104	01046034		REMOVING CONC (COPING) CO#1 REMOVE CONCRETE WEIR	LF	15.000	0.000	400.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	770.000	37.200	-8.600	0.000	0.00
0110	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	825.000	28.000	-6.500	0.000	0.00
0115	02476101	003	FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	18.250	30,635.000	-30,635.000	0.000	0.00
0120	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	12.450	78,711.000	-78,711.000	0.000	0.00

CONTRACT ID	003403019	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 14	
0125	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.650	566,560.000	-566,560.000	0.000	0.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	3.650	131,184.000	-131,184.000	0.000	0.00
0135	03156004	001	FOG SEAL (CSS-1H)	GAL	3.000	3,985.000	-3,985.000	0.000	0.00
0136	03156004		FOG SEAL (CSS-1H)	GAL	3.500	0.000	3,985.000	0.000	0.00
			ADD ITEM: FOG SEAL (CSS-1H)						
0140	03166017	002	ASPH (AC-20-5TR)	GAL	3.250	107,252.000	-107,252.000	0.000	0.00
0145	03166021	002	ASPH (CRS-1P)	GAL	4.000	140,550.000	-140,550.000	0.000	0.00
0146	03166021		ASPH (CRS-1P)	GAL	4.500	0.000	1,900.000	0.000	0.00
			ADD ITEM: ASPH (CRS-1P)						
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	100.000	6,781.000	-6,781.000	0.000	0.00
0160	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	5,924.000	0.000	0.000	0.00
0230	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	613.500	0.000	0.000	0.00
0245	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	53.000	0.000	0.000	0.00
0255	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	59.400	1,202.000	0.000	0.000	0.00
0415	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	2.000	0.000	0.00
0425	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,600.000	1.000	0.000	0.000	0.00
0435	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,650.000	2.000	-2.000	0.000	0.00
0470	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	750.000	3.000	0.000	0.000	0.00
0515	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	4,470.000	0.000	0.000	0.00
0520	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.500	1,575.000	0.000	0.000	0.00
0525	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	630.000	0.000	0.000	0.00
0530	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	6,675.000	0.000	0.000	0.00
0535	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.500	1,554.000	0.000	0.000	0.00
0540	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,554.000	0.000	0.000	0.00
0546	05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.350	0.000	0.000	0.000	0.00
			ADD ITEM: BIODEG EROSN CONT LOGS (INSTL)(12")						
0605	05306003	000	INTERSECTIONS (SURF TREAT)	SY	35.000	5,244.000	-5,244.000	0.000	0.00
0630	05316005	000	CURB RAMPS (TY 2)	EA	2,000.000	1.000	0.000	0.000	0.00
0635	05316008	000	CURB RAMPS (TY 5)	EA	2,250.000	1.000	0.000	0.000	0.00
0670	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	550.000	2.000	0.000	0.000	0.00
0675	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	67.000	175.000	0.000	0.000	0.00
0680	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	266.000	2.000	0.000	0.000	0.00
0690	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	6.000	0.000	0.000	0.00
0745	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	946.000	2.000	0.000	0.000	0.00
0750	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,210.000	6.000	0.000	0.000	0.00
0765	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	118.000	0.000	0.000	0.00
0770	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	80.000	31.000	0.000	0.000	0.00
0775	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	14.000	0.000	0.000	0.00
0780	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	239.000	0.000	0.000	0.00
0785	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	22.000	0.000	0.000	0.00
0820	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.940	1,910.000	0.000	0.000	0.00
0835	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.680	26,210.000	0.000	0.000	0.00
0885	06666224	007	PAVEMENT SEALER 4"	LF	0.660	3,725.000	0.000	0.000	0.00
0890	06666226	007	PAVEMENT SEALER 8"	LF	1.320	200.000	0.000	0.000	0.00
0940	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.550	3,725.000	0.000	0.000	0.00
0945	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.100	200.000	0.000	0.000	0.00
0950	06786008	000	PAV SURF PREP FOR MRK (24")	LF	4.400	902.000	0.000	0.000	0.00
0965	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	95.200	82,111.000	-82,111.000	0.000	0.00
0970	30776075	000	TACK COAT	GAL	0.500	63,905.000	606.000	0.000	0.00
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	1.000	0.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00



1010	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(945)HES CONTROL 003405040

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 (\$)
1205	03156004	001	FOG SEAL (CSS-1H)	GAL	3.000	2,345.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(944) CONTROL 003403019

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0122	02476233		FL BS (CMP IN PLACE)(TY A GR 1-2)(12") CO #10 Flex Base Price Adjustment	SY	20.500	0.000	35,516.600	26,043.28	533,887.27
0283	04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND) ADD ITEM: CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	950.000	0.000	14.000	14.00	13,300.00
0378	04676106		SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) ADD ITEM: SET (TY 1)(S = 3 FT)(HW=3FT)(4:1)(C)	EA	8,200.000	0.000	2.000	2.00	16,400.00
0606	05306003	000	INTERSECTIONS (SURF TREAT) CO #10 Flex Base Price Adjustment	SY	44.500	0.000	5,244.000	3,216.00	143,112.00
0616	05306006	000	DRIVEWAYS (SURF TREAT) CO #10 Flex Base Price Adjustment	SY	28.000	0.000	6,040.000	1,128.33	31,593.24
148	03166024		ASPH (CRS-2P) ADD ITEM: ASPH (CRS-2P)	GAL	4.750	0.000	141,648.000	66,980.00	318,155.00
72	01046001		REMOVING CONC (PAV) ADD ITEM: REMOVING CONC (PAV)	SY	56.000	0.000	300.000	300.00	16,800.00

Category Subtotal 1,073,247.51

PROJECT NH 2020(944) CONTROL 003403019

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0507	05006003		MOBILIZATION (CALLOUT 1) ADD ITEM: MOBILIZATION (CALLOUT 1)	EA	3,042.600	0.000	1.000	0.000	0.00
0073	01006007		PREP ROW (TREE)(GREATER THAN 24" DIA) ADD ITEM: PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	5,335.000	0.000	1.000	0.000	0.00
0232	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) ADD ITEM: CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	340.000	0.000	105.000	0.000	0.00
0233	04296009		CONC STR REPAIR (STANDARD) ADD ITEM CONC STR REPAIR (STANDARD)	SF	1,500.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,011,727.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	157.000	1,744.00	1,178.500	185,024.50
01046001		REMOVING CONC (PAV)	SY	56.000	0.00	300.000	16,800.00
		ADD ITEM: REMOVING CONC (PAV)					
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	8.000	11,074.00	11,074.000	88,592.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.500	32,716.00	25,842.722	219,663.15
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	315.00	315.000	4,725.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	56,522.00	35,796.000	268,470.00
01346002		BACKFILL (TY B)	STA	213.050	0.00	491.000	104,607.55
		New Item CO#3					
02166001		PROOF ROLLING	HR	115.000	0.00	17.000	1,955.00
		New Item CO#3					
02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	12.450	0.00	0.000	0.00
02476233		FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	13.000	0.00	127,094.350	1,652,226.55
		ADD ITEM: FL BS (CMP IN PLACE)(TY A GR 1-2)(12")					
02476233		FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	20.500	0.00	26,043.281	533,887.27
		CO #10 Flex Base Price Adjustment					
03106009	000	PRIME COAT (MC-30)	GAL	3.650	0.00	0.000	0.00
03106009		PRIME COAT (MC-30)	GAL	4.150	0.00	26,710.000	110,846.50
		ADD ITEM: PRIME COAT (MC-30)					
03166017		ASPH (AC-20-5TR)	GAL	3.750	0.00	117,475.000	440,531.25
		ADD ITEM: ASPH (AC-20-5TR)					
03166024		ASPH (CRS-2P)	GAL	4.750	0.00	66,980.000	318,155.00
		ADD ITEM: ASPH (CRS-2P)					
03166224		AGGR(TY-PB GR-4 SAC-B)	CY	115.000	0.00	5,099.500	586,442.50
		Revised Pricing CO#3					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	55,864.00	46,779.380	46,779.38
03606050	000	CONC PAV (CONT REINF)(FAST TRK)(11")	SY	145.000	10,121.00	10,121.000	1,467,545.01
03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	155.000	172.00	200.000	31,000.00
04006005	000	CEM STABIL BKFL	CY	225.000	69.00	60.000	13,500.00
04036001	000	TEMPORARY SPL SHORING	SF	28.000	11,581.00	9,978.500	279,398.00
04206009	000	CL A CONC (COLLAR)	EA	1,150.000	14.00	16.000	18,400.00
04206012	000	CL B CONC (MISC)	CY	900.000	26.00	12.990	11,691.00
04206136	000	CL C CONC (RAC-R)	CY	1,600.000	40.00	55.215	88,344.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	96.20	131.700	92,190.00
04326006	000	RIPRAP (CONC)(CL B)	CY	650.000	694.00	17.500	11,375.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	104.40	16.000	10,400.00
04506023	000	RAIL (TY SSTR)	LF	115.000	503.00	503.000	57,845.00
04506050	000	RAIL (HANDRAIL)(TY D)	LF	175.000	183.00	58.000	10,150.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	225.000	990.00	400.000	90,000.00
04516060	000	RETROFIT RAIL (TY T222)	LF	240.000	1,231.00	1,231.000	295,440.00
04606004	000	CMP (GAL STL 30 IN)	LF	110.000	28.00	34.000	3,740.00
04626045		CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	950.000	0.00	14.000	13,300.00
		ADD ITEM: CONC BOX CULV (3 FT X 2 FT)(EXTEND)					
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	950.000	4.00	4.000	3,800.00

04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	650.000	20.00	40.000	26,000.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	660.000	19.00	19.000	12,540.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	670.000	58.00	58.000	38,860.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	675.000	234.00	234.000	157,950.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	750.000	12.00	12.000	9,000.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	985.000	8.00	8.000	7,880.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,290.000	132.00	66.000	85,140.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	1,205.00	971.000	80,593.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	103.000	4,369.00	3,052.000	314,356.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	2,105.00	1,419.000	177,375.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	259.00	295.000	51,625.00
04656148		INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT) New Item CO#3	EA	13,320.000	0.00	0.500	6,660.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,750.000	1.00	1.000	4,750.00
04666149	000	WINGWALL (FW - 0) (HW=2 FT)	EA	9,500.000	2.00	2.000	19,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	11,800.000	1.00	1.000	11,800.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	41,300.000	2.00	1.000	41,300.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	48,900.000	2.00	2.000	97,800.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	23,625.000	2.00	2.000	47,250.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	27,800.000	2.00	2.000	55,600.00
04676106		SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) ADD ITEM: SET (TY 1)(S = 3 FT)(HW=3FT)(4:1)(C)	EA	8,200.000	0.00	2.000	16,400.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	8,200.000	1.00	1.000	8,200.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	8,200.000	2.00	2.000	16,400.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	8,650.000	2.00	2.000	17,300.00
04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	7,750.000	12.00	12.000	93,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,375.000	8.00	8.000	75,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,800.000	16.00	16.000	140,800.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	9,100.000	4.00	4.000	36,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	44.00	32.000	41,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,650.000	2.00	3.000	4,950.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,610.000	145.00	108.000	173,880.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	1,900.000	2.00	2.000	3,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,300.000	64.00	54.000	124,200.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,750.000	10.00	10.000	27,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,800.000	6.00	6.000	22,800.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,100.000	6.00	3.000	3,300.00
04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	950.000	4.00	1.000	950.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	49.00	38.000	66,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,250.000	10.00	10.000	12,500.00
04966007	000	REMOV STR (PIPE)	LF	15.000	578.00	443.000	6,645.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	60.00	64.000	64,000.00
04966083	000	REMOV STR (PIPE) F	LF	12.000	2,942.00	2,624.000	31,488.00
05006001	000	MOBILIZATION	LS	835,500.000	1.00	0.900	751,950.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	36.00	31.000	310,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	36,870.00	19,770.000	79,080.00
05066041		BIODEG EROSN CONT LOGS (INSTL) (12") ADD ITEM: BIODEG EROSN CONT LOGS (INSTL)(12")	LF	4.560	36,870.00	18,533.000	84,510.48
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.860	36,870.00	4,151.000	3,569.86

05086001	000	CONSTRUCTING DETOURS	SY	45.500	942.00	1,531.150	69,667.33
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	35.000	2,760.00	620.500	21,717.50
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	140.000	360.00	41.000	5,740.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	36.000	2,840.00	2,130.000	76,680.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	10.000	5,400.00	6,167.500	61,675.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	30.000	2,840.00	464.000	13,920.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	18.000	51.00	185.996	3,347.92
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	2,141.00	4,380.740	96,376.28
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	25.000	150.00	190.000	4,750.00
05306002	000	INTERSECTIONS (ACP)	SY	24.000	1,167.00	1,167.000	28,008.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	35.000	0.00	0.000	0.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	44.500	0.00	3,216.000	143,112.00
		CO #10 Flex Base Price Adjustment					
05306004	000	DRIVEWAYS (CONC)	SY	108.000	4,615.00	2,993.625	323,311.50
05306006	000	DRIVEWAYS (SURF TREAT)	SY	18.000	11,165.00	5,125.000	92,250.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.000	11,165.00	1,128.330	31,593.24
		CO #10 Flex Base Price Adjustment					
05316001	000	CONC SIDEWALKS (4")	SY	66.000	4,561.00	2,430.781	160,431.54
05316004	000	CURB RAMPS (TY 1)	EA	1,650.000	10.00	6.000	9,900.00
05316013	000	CURB RAMPS (TY 10)	EA	1,650.000	14.00	8.000	13,200.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	234,395.00	81,906.000	15,562.14
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.260	110,876.00	40,011.000	10,402.86
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.330	5,750.00	1,775.000	37,860.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,790.000	22.00	18.500	33,115.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,140.000	9.00	2.000	2,280.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	5,050.00	2,325.000	4,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,760.000	37.00	22.000	60,720.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	206.000	34.00	26.000	5,356.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	125.000	21.00	23.000	2,875.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	75.000	8.00	11.000	825.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,130.000	8.00	10.000	101,300.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	187.000	30.00	8.000	1,496.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	412,739.77	17,954.000	17,954.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	572.000	185.00	52.000	29,744.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	737.000	35.00	13.000	9,581.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,078.000	26.00	6.000	6,468.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	924.000	11.00	2.000	1,848.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	506.000	35.00	2.000	1,012.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	227.00	62.000	6,200.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	2,175.00	16,205.000	5,995.85
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.420	234.00	392,635.000	164,906.70
		Revised Pricing CO#3					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	234.00	8,473.000	4,660.15
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	55.00	185.000	2,035.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	21,517.00	48,266.000	20,271.72
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	3,110.00	331,446.000	139,207.32
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.690	3,287.00	7,727.000	28,512.63
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.480	287,771.00	37,027.000	17,772.96
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.100	220.00	110.000	1,331.00

06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	161,462.00	82,666.000	43,812.98
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.300	19,531.00	150.000	195.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	9,188.00	9,877.000	12,840.10
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.720	3,329.00	771.000	555.12
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	1,764.00	511.000	419.02
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.420	3,254.00	1,198.000	10,087.16
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	181.500	4.00	1.000	181.50
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	638.000	20.00	6.000	3,828.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	181.500	4.00	1.000	181.50
06666230	007	PAVEMENT SEALER 24"	LF	3.300	902.00	36.000	118.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.390	23,611.00	10,514.000	4,100.46
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	235,765.00	86,799.000	32,115.63
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	15,920.00	6,200.000	2,294.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	133,236.00	51,696.000	19,127.52
06726007	000	REFL PAV MRKR TY I-C	EA	3.960	1,211.00	561.000	2,221.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.960	2,686.00	1,225.000	4,851.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.600	21,519.00	268,202.000	160,921.20
		Revised Pricing CO#3					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	21,519.00	18,599.000	18,599.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	42.00	24.000	72.00
07006001		POTHOLE REPAIR (STANDARD)	SY	30.000	0.00	473.440	14,203.20
		CO#002 Pothole Repair					
07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	2.00	1.000	6,500.00
07346002	000	LITTER REMOVAL	CYC	6,500.000	6.00	1.000	6,500.00
30776003		SP MIXES SP-B SAC-B PG64-22	TON	137.880	0.00	3,851.500	531,044.82
		ADD ITEM: SP MIXES SP-B SAC-B PG64-22					
30776023		SP MIXES SP-C SAC-B PG70-22	TON	101.150	0.00	60,314.030	6,100,764.13
		ADD ITEM: SP MIXES SP-C SAC-B PG70-22					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	293,136.27	187,604.460	187,604.46
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	293,136.27	171,797.300	171,797.30
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	220.00	841.000	50,460.00
61856002	002	TMA (STATIONARY)	DAY	100.000	382.00	735.000	73,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	240.00	363.000	23,595.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	100,587.550	100,587.55

TOTAL ITEM EARNINGS TO DATE **\$20,011,727.40**