



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004601064**
 PROJECT: **NH 2019(724)**
 CONTRACT: **04193007**
 AWARD AMOUNT: **\$14,202,161.56**
 PROJECTED AMOUNT: **\$15,255,754.34**
 ADJ. PROJECTED AMOUNT: **\$15,965,597.31**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/09/2019**
 WORK BEGIN DATE: **08/26/2019**
 ACCEPTED DATE: **08/03/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,412,667.82	\$15,402,917.82	\$9,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,412,667.82	\$15,402,917.82	\$9,750.00
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
PAID TO CONTRACTOR	\$15,412,667.82	\$15,402,917.82	\$9,750.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	08/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/08/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	367	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	387	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	353	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2022		1	AWAITING FINAL DOCUMENTATION
07/27/2022		1	AWAITING FINAL DOCUMENTATION
07/28/2022		1	AWAITING FINAL DOCUMENTATION
07/29/2022		1	AWAITING FINAL CLOSEOUT.
07/30/2022		1	SATURDAY
07/31/2022		1	SUNDAY
08/01/2022		1	AWAITING FINAL CLOSEOUT.
08/02/2022		1	AWAITING FINAL CLOSEOUT.
08/03/2022		1	WORK COMPL & ACCEP
08/30/2022		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		3
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(724)

CONTROL 004601064

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0365	05006001	000	MOBILIZATION	LS	325,000.000	0.030	\$9,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,750.00

CONTRACT LINE ITEMS

PROJECT NH 2019(724) CONTROL 004601064
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	312.000	888.000	0.000	888.00	277,056.00
0061	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	320.810	0.000	362.000	362.00	116,133.22
0062	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	427.750	0.000	177.000	177.00	75,711.75
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.750	600.000	0.000	582.00	9,166.50
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	13.650	314.000	0.000	314.79	4,296.94
0080	01106001	000	EXCAVATION (ROADWAY)	CY	8.030	19,752.000	368.000	21,571.19	173,216.66
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.030	13,577.000	686.000	15,773.80	126,663.62
0090	01346001	000	BACKFILL (TY A)	STA	155.000	682.260	-18.900	726.99	112,683.45
0091	01346002	000	BACKFILL (TY B)	STA	115.640	0.000	18.900	18.90	2,185.60
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	118,192.000	0.000	287,896.29	11,515.86
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	236,376.000	0.000	234,629.63	42,233.33
0110	01686001	000	VEGETATIVE WATERING	MG	15.600	3,547.000	0.000	560.00	8,736.00
0120	02166001	000	PROOF ROLLING	HR	52.500	40.000	0.000	23.50	1,233.75
0125	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	39.590	17,584.000	0.000	16,791.55	664,777.53
0130	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.260	34,280.000	0.000	34,280.00	77,472.80
0135	02756001	000	CEMENT	TON	168.000	820.000	930.000	2,038.40	342,451.70
0136	02756005		CEMENT TREAT (EXIST MATL)(12")	SY	3.080	0.000	62,627.000	63,757.08	196,371.81
0140	02756071	000	CEM TRT (MX EXST & NW BS MTL)(DC)(8")	SY	2.360	57,884.000	0.000	69,097.59	163,070.30
0145	03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	3.970	34,280.000	0.000	34,280.00	136,091.60
0150	03106012	000	PRIME COAT (RC-250)	GAL	6.830	16,208.000	0.000	15,437.00	105,434.71
0155	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	131.250	413.000	0.000	443.00	58,143.75
0161	03406178	000	D-GR HMA(SQ) TY-F PG64-22 (LEVEL UP)	TON	102.000	0.000	6,833.860	6,833.86	697,053.72
0165	03416008	001	D-GR HMA TY-B PG64-22	TON	102.500	12,735.000	0.000	12,240.23	1,254,623.58
0170	03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	102.000	61,158.000	-7,743.000	54,506.54	5,559,667.08
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	3,000.000	8,669.160	11,669.09	735,152.67
0180	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	97.200	10,000.000	-2,311.640	8,688.36	844,508.59
0185	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	3.410	6,647.000	0.000	4,583.06	15,628.24
0190	03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	5.460	5,231.000	0.000	11,132.25	60,782.09
0195	04036001	000	TEMPORARY SPL SHORING	SF	56.200	2,190.000	-1,507.220	682.78	38,372.23
0200	04206009	000	CL A CONC (COLLAR)	EA	787.500	9.000	0.000	3.00	2,362.50
0205	04206010	000	CL A CONC (PLUG)	EA	892.500	2.000	0.000	2.00	1,785.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	498.750	178.000	0.000	55.85	27,855.19
0215	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	333.170	66.000	0.000	73.08	24,348.06
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	299.000	0.000	262.43	110,220.60
0222	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	36.650	0.000	870.000	870.00	31,885.50
0225	04516019	000	RETROFIT RAIL (TY T631)	LF	102.900	500.000	0.000	500.00	51,450.00
0230	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	393.750	38.000	0.000	38.00	14,962.50
0235	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	472.500	29.000	0.000	29.00	13,702.50
0240	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	525.000	10.000	0.000	10.00	5,250.00
0245	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	577.500	82.000	0.000	82.00	47,355.00
0250	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	682.500	32.000	0.000	32.00	21,840.00
0255	04626116	000	CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	787.500	38.000	0.000	38.00	29,925.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04646003	000	RC PIPE (CL III)(18 IN)	LF	42.000	824.000	0.000	968.00	40,656.00
0265	04646005	000	RC PIPE (CL III)(24 IN)	LF	57.750	336.000	0.000	248.00	14,322.00
0270	04646007	000	RC PIPE (CL III)(30 IN)	LF	89.250	110.000	0.000	110.00	9,817.50
0280	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,937.500	4.000	0.000	4.00	15,750.00
0285	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	7,875.000	1.000	0.000	1.00	7,875.00
0290	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0295	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,075.000	1.000	0.000	1.00	12,075.00
0300	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	13,125.000	4.000	0.000	4.00	52,500.00
0305	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	16,275.000	2.000	0.000	2.00	32,550.00
0310	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	18,900.000	2.000	0.000	2.00	37,800.00
0315	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	22,575.000	1.000	0.000	1.00	22,575.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	892.500	56.000	0.000	60.00	53,550.00
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,102.500	20.000	0.000	14.00	15,435.00
0330	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,312.500	2.000	0.000	3.00	3,937.50
0335	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,937.250	1.000	0.000	1.00	1,937.25
0341	04676580		SET (REMOV & REINSTALL)	EA	1,055.730	0.000	4.000	6.00	6,334.38
0342	04726006		REMOV & RE - LAY PIPE (24 IN)	LF	59.390	0.000	64.000	112.00	6,651.68
0344	04966004		REMOV STR (SET)	EA	329.320	0.000	2.000	3.00	987.96
0345	04966005	000	REMOV STR (WINGWALL)	EA	787.500	7.000	0.000	7.00	5,512.50
0350	04966006	000	REMOV STR (HEADWALL)	EA	787.500	7.000	0.000	9.00	7,087.50
0351	04966007		REMOV STR (PIPE)	LF	13.190	0.000	72.000	72.00	949.68
0355	04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	4.000	0.000	4.00	420.00
0360	04966016	000	REMOV STR (PIPE)	EA	5.250	37.000	0.000	38.00	199.50
0365	05006001	000	MOBILIZATION	LS	325,000.000	1.000	0.000	1.00	325,000.00
0370	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,853.840	23.000	1.000	24.00	116,492.16
0375	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	1,370.000	0.000	1,432.40	45,120.60
0380	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.700	150.000	0.000	151.50	5,408.55
0385	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.350	1,520.000	0.000	1,583.90	11,641.67
0390	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	283.340	57.000	0.000	45.00	12,750.30
0395	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.250	3,070.000	0.000	3,848.50	962.14
0400	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	3,070.000	0.000	3,848.50	2,039.71
0405	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.030	975.000	0.000	550.00	6,616.50
0410	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.350	800.000	0.000	675.00	5,636.25
0415	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	12.030	975.000	0.000	550.00	6,616.50
0420	05306002	000	INTERSECTIONS (ACP)	SY	16.260	3,484.000	0.000	3,343.89	54,371.62
0430	05306008	000	TURNOUTS (ACP)	SY	174.000	72.000	0.000	124.55	21,671.70
0435	05306016	000	DRIVEWAYS (BASE)	SY	31.500	1,733.000	0.000	1,746.27	55,007.60
0440	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	54.530	710.000	0.000	788.45	42,994.23
0445	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	24.770	6,679.000	0.000	7,331.81	181,609.03
0450	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	186,476.000	0.000	139,567.00	23,726.39
0455	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	88,938.000	0.000	68,960.00	11,723.20
0460	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.050	1,950.000	0.000	2,000.00	44,100.00
0465	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,837.500	8.000	0.000	8.00	14,700.00
0470	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.750	400.000	0.000	400.00	6,300.00
0475	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	945.000	1.000	0.000	1.00	945.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,645.000	0.000	2,820.00	5,922.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,835.000	22.000	0.000	26.00	73,710.00
0495	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	24.000	0.000	28.00	5,880.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,675.000	4.000	0.000	6.00	22,050.00
0505	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,937.500	6.000	0.000	4.00	15,750.00
0510	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,312.500	6.000	0.000	6.00	7,875.00
0517	05566012	000	PIPE UNDERDRAINS (TY 9)(4")	LF	42.880	0.000	60.000	56.00	2,401.28
0520	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	267.750	13.000	0.000	14.00	3,748.50
0525	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	572.250	17.000	0.000	17.00	9,728.25
0530	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	667.800	7.000	0.000	8.00	5,342.40
0535	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	932.400	1.000	0.000	1.00	932.40
0540	06446076	000	REMOVE SM RD SN SUP&AM	EA	152.250	20.000	0.000	18.00	2,740.50
0545	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.200	8.000	0.000	8.00	201.60
0550	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	105.000	28.000	0.000	28.00	2,940.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.450	107.000	0.000	103.00	3,136.35
0560	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	100,400.000	0.000	155,290.00	17,081.90
0565	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	100,400.000	0.000	284,969.00	31,346.59
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	100.000	0.000	119.00	119.00
0575	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	9,747.000	0.000	18,511.00	18,511.00
0585	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	8.400	1,250.000	0.000	1,238.00	10,399.20
0590	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.780	196.000	0.000	295.00	1,705.10
0595	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	126.000	9.000	0.000	13.00	1,638.00
0600	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	147.000	5.000	0.000	9.00	1,323.00
0605	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	7,440.000	0.000	7,970.00	4,224.10
0610	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	183,352.000	0.000	179,350.00	68,153.00
0615	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.530	12,270.000	0.000	11,540.00	6,116.20
0620	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	130,451.000	0.000	136,455.00	54,582.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	3.360	433.000	0.000	488.00	1,639.68
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	4,924.000	0.000	4,828.00	16,222.08
0635	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.540	125,500.000	-41,508.000	83,992.00	129,347.68
0637	06776001	000	ELIM EXT PAV MRK & MRKS (4") (WATER BLASTTING)	LF	1.060	0.000	2,560.000	2,484.00	2,633.04
0640	30026001	000	MEMBRANE UNDERSEAL	GAL	5.550	7,934.000	0.000	11,306.00	62,748.30
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	2.00	12,000.00
0650	61856002	001	TMA (STATIONARY)	DAY	400.000	285.000	174.000	466.00	186,400.00
0846	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO #4 - SGT Material Cost Increase	DOL	1.000	0.000	1,008.000	1,008.00	1,008.00
0847	96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO #4 - Returning 36 in. RCP/SET to Manufacturer	DOL	1.000	0.000	2,695.340	2,695.34	2,695.34
0855	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	193,025.890	0.000	135,947.53	135,947.53
0860	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	193,025.890	0.000	155,969.16	155,969.16
0865	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	426,912.000	0.000	142,059.00	142,059.00
0870	30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	11.135	0.000	19,045.000	19,044.43	212,059.73
0875	30196001	000	TRACKLESS TACK COAT	GAL	6.363	0.000	3,809.000	3,225.00	20,520.68
								Category Subtotal	\$15,113,341.12

PROJECT NH 2019(724) CONTROL 004610001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	001		DESCRIPTION	ROADWAY					
0975	01346001	000	BACKFILL (TY A)	STA	155.000	22.500	-5.000	17.50	2,712.50
0976	01346002	000	BACKFILL (TY B)	STA	115.640	0.000	5.000	5.00	578.20
0985	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	1,390.000	0.000	2,493.33	99.73
0990	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	2,777.000	0.000	2,493.33	448.80
0995	01686001	000	VEGETATIVE WATERING	MG	15.600	40.000	0.000	20.00	312.00
1000	03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	102.000	1,741.000	0.000	2,158.30	220,146.60
1005	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	200.000	22.930	222.93	14,044.59
1015	05306002	000	INTERSECTIONS (ACP)	SY	16.260	2,346.000	0.000	2,336.74	37,995.39
1020	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	24.770	39.000	0.000	26.44	654.92
1025	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	4,500.000	0.000	1,925.00	327.25
1030	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	54.000	0.000	208.00	208.00
1035	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	372.000	0.000	624.00	624.00
1040	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	8.400	1,078.000	0.000	1,344.00	11,289.60
1045	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.780	56.000	0.000	63.00	364.14
1050	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	126.000	4.000	0.000	5.00	630.00
1055	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	147.000	4.000	0.000	5.00	735.00
1060	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	4,682.000	0.000	4,901.00	1,862.38
1070	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	6,016.000	0.000	8,198.00	3,279.20
1075	06726007	000	REFL PAV MRKR TY I-C	EA	3.360	35.000	0.000	63.00	211.68
1080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	206.000	0.000	477.00	1,602.72
1085	61856002	001	TMA (STATIONARY)	DAY	400.000	10.000	0.000	3.00	1,200.00
								Category Subtotal	\$299,326.70

PROJECT NH 2019(724) CONTROL 004601064

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.750	58.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	118,192.000	0.000	0.000	0.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.160	1,800.000	0.000	0.000	0.00
0160	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	125.000	1,904.000	-1,904.000	0.000	0.00
0275	04646008	000	RC PIPE (CL III)(36 IN)	LF	126.000	32.000	0.000	0.000	0.00
0340	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,383.750	2.000	0.000	0.000	0.00
0425	05306004	000	DRIVEWAYS (CONC)	SY	89.250	58.000	0.000	0.000	0.00
0490	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,155.000	4.000	0.000	0.000	0.00
0515	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	21,735.000	2.000	-2.000	0.000	0.00
0580	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.050	646.000	0.000	0.000	0.00
0820	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0835	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0840	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0845	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0850	96096002	000	DBE GOAL SHORTFALL	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 (\$)
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0825 96066055 000 FORCE ACCT-EROSION CONTROL MAINTENANCE 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 (\$)
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0830 96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 238,629.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FEDERAL NON-PARTICIPATING MAINTENAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0815 07306107 000 FULL - WIDTH MOWING CYC 17,500.000 2.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT NH 2019(724) CONTROL 004610001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0980 01646009 000 BROADCAST SEED (TEMP) (WARM) SY 0.040 1,390.000 0.000 0.000 0.00

1010 03516008 000 FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") SY 97.200 1,000.000 0.000 0.000 0.00

1065 06666311 007 RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) LF 0.530 640.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FEDERAL NON-PARTICIPATING MAINTENAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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1140 07306107 000 FULL - WIDTH MOWING CYC 17,500.000 2.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,412,667.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	312.000	888.00	888.000	277,056.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	320.810	0.00	362.000	116,133.22
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	427.750	0.00	177.000	75,711.75
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.750	600.00	582.000	9,166.50
01066002	000	OBLITERATING ABANDONED ROAD	SY	13.650	314.00	314.794	4,296.94
01106001	000	EXCAVATION (ROADWAY)	CY	8.030	19,752.00	21,571.190	173,216.66
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.030	13,577.00	15,773.800	126,663.62
01346001	000	BACKFILL (TY A)	STA	155.000	704.76	744.490	115,395.95
01346002	000	BACKFILL (TY B)	STA	115.640	0.00	23.900	2,763.80
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	119,582.00	290,389.620	11,615.59
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	239,153.00	237,122.960	42,682.13
01686001	000	VEGETATIVE WATERING	MG	15.600	3,587.00	580.000	9,048.00
02166001	000	PROOF ROLLING	HR	52.500	40.00	23.500	1,233.75
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	39.590	17,584.00	16,791.552	664,777.53
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.260	34,280.00	34,280.000	77,472.80
02756001	000	CEMENT	TON	168.000	820.00	2,038.403	342,451.70
02756005		CEMENT TREAT (EXIST MATL)(12")	SY	3.080	0.00	63,757.080	196,371.81
02756071	000	CEM TRT (MX EXST & NW BS MTL)(DC)(8")	SY	2.360	57,884.00	69,097.590	163,070.30
03056032	000	SALV HAUL & STKPL RCL APH PV (6")	SY	3.970	34,280.00	34,280.000	136,091.60
03106012	000	PRIME COAT (RC-250)	GAL	6.830	16,208.00	15,437.000	105,434.71
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	131.250	413.00	443.000	58,143.75
03406178	000	D-GR HMA(SQ) TY-F PG64-22 (LEVEL UP)	TON	102.000	0.00	6,833.860	697,053.72
03416008	001	D-GR HMA TY-B PG64-22	TON	102.500	12,735.00	12,240.230	1,254,623.58
03416020	001	D-GR HMA TY-C SAC-A PG64-22	TON	102.000	62,899.00	56,664.840	5,779,813.68
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	193,025.89	135,947.530	135,947.53
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	193,025.89	155,969.160	155,969.16
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	3,200.00	11,892.020	749,197.26
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	97.200	10,000.00	8,688.360	844,508.59
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	3.410	6,647.00	4,583.060	15,628.24
03546122	000	PLAN & TEXT ASPH CONC PAV (0" TO 10")	SY	5.460	5,231.00	11,132.250	60,782.09
04036001	000	TEMPORARY SPL SHORING	SF	56.200	2,190.00	682.780	38,372.23
04206009	000	CL A CONC (COLLAR)	EA	787.500	9.00	3.000	2,362.50
04206010	000	CL A CONC (PLUG)	EA	892.500	2.00	2.000	1,785.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	498.750	178.00	55.850	27,855.19
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	333.170	66.00	73.080	24,348.06
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	299.00	262.430	110,220.60
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	36.650	0.00	870.000	31,885.50
04516019	000	RETROFIT RAIL (TY T631)	LF	102.900	500.00	500.000	51,450.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	393.750	38.00	38.000	14,962.50
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	472.500	29.00	29.000	13,702.50
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	525.000	10.00	10.000	5,250.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	577.500	82.00	82.000	47,355.00

CONTRACT ID	004601064	ESTIMATE	0039	CONTRACTOR'S ESTIMATE PACKAGE			
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	682.500	32.00	32.000	21,840.00
04626116	000	CONC BOX CULV (10 FT X 3 FT)(EXTEND)	LF	787.500	38.00	38.000	29,925.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	42.000	824.00	968.000	40,656.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	57.750	336.00	248.000	14,322.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	89.250	110.00	110.000	9,817.50
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	3,937.500	4.00	4.000	15,750.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	7,875.000	1.00	1.000	7,875.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,400.000	2.00	2.000	16,800.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,075.000	1.00	1.000	12,075.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	13,125.000	4.00	4.000	52,500.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	16,275.000	2.00	2.000	32,550.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	18,900.000	2.00	2.000	37,800.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	22,575.000	1.00	1.000	22,575.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	892.500	56.00	60.000	53,550.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,102.500	20.00	14.000	15,435.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,312.500	2.00	3.000	3,937.50
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,937.250	1.00	1.000	1,937.25
04676580		SET (REMOV & REINSTALL)	EA	1,055.730	0.00	6.000	6,334.38
04726006		REMOV & RE - LAY PIPE (24 IN)	LF	59.390	0.00	112.000	6,651.68
04966004		REMOV STR (SET)	EA	329.320	0.00	3.000	987.96
04966005	000	REMOV STR (WINGWALL)	EA	787.500	7.00	7.000	5,512.50
04966006	000	REMOV STR (HEADWALL)	EA	787.500	7.00	9.000	7,087.50
04966007		REMOV STR (PIPE)	LF	13.190	0.00	72.000	949.68
04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	4.00	4.000	420.00
04966016	000	REMOV STR (PIPE)	EA	5.250	37.00	38.000	199.50
05006001	000	MOBILIZATION	LS	325,000.000	1.00	1.000	325,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,853.840	23.00	24.000	116,492.16
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.500	1,370.00	1,432.400	45,120.60
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.700	150.00	151.500	5,408.55
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	7.350	1,520.00	1,583.900	11,641.67
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	283.340	57.00	45.000	12,750.30
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.250	3,070.00	3,848.500	962.14
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	3,070.00	3,848.500	2,039.71
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.030	975.00	550.000	6,616.50
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.350	800.00	675.000	5,636.25
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	12.030	975.00	550.000	6,616.50
05306002	000	INTERSECTIONS (ACP)	SY	16.260	5,830.00	5,680.628	92,367.01
05306008	000	TURNOUTS (ACP)	SY	174.000	72.00	124.550	21,671.70
05306016	000	DRIVEWAYS (BASE)	SY	31.500	1,733.00	1,746.273	55,007.60
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	54.530	710.00	788.451	42,994.23
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	24.770	6,718.00	7,358.254	182,263.95
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	190,976.00	141,492.000	24,053.64
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	88,938.00	68,960.000	11,723.20
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.050	1,950.00	2,000.000	44,100.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,837.500	8.00	8.000	14,700.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.750	400.00	400.000	6,300.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	945.000	1.00	1.000	945.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	2,645.00	2,820.000	5,922.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,835.000	22.00	26.000	73,710.00

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	24.00	28.000	5,880.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,675.000	4.00	6.000	22,050.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,937.500	6.00	4.000	15,750.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,312.500	6.00	6.000	7,875.00
05566012	000	PIPE UNDERDRAINS (TY 9)(4")	LF	42.880	0.00	56.000	2,401.28
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	267.750	13.00	14.000	3,748.50
05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	426,912.00	142,059.000	142,059.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	572.250	17.00	17.000	9,728.25
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	667.800	7.00	8.000	5,342.40
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	932.400	1.00	1.000	932.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	152.250	20.00	18.000	2,740.50
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.200	8.00	8.000	201.60
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	105.000	28.00	28.000	2,940.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.450	107.00	103.000	3,136.35
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	100,400.00	155,290.000	17,081.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	100,400.00	284,969.000	31,346.59
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	154.00	327.000	327.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	10,119.00	19,135.000	19,135.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	8.400	2,328.00	2,582.000	21,688.80
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.780	252.00	358.000	2,069.24
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	126.000	13.00	18.000	2,268.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	147.000	9.00	14.000	2,058.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.530	7,440.00	7,970.000	4,224.10
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	188,034.00	184,251.000	70,015.38
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.530	12,270.00	11,540.000	6,116.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	136,467.00	144,653.000	57,861.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.360	468.00	551.000	1,851.36
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.360	5,130.00	5,305.000	17,824.80
06776001	000	ELIM EXT PAV MRK & MRKS (4") (WATER BLASTTING)	LF	1.060	125,500.00	2,484.000	2,633.04
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.540	125,500.00	83,992.000	129,347.68
30026001	000	MEMBRANE UNDERSEAL	GAL	5.550	7,934.00	11,306.000	62,748.30
30196001	000	TRACKLESS TACK COAT	GAL	6.360	0.00	3,225.000	20,520.68
30576001	000	REINFORMT GRID FOR ASPHALT PVMT OVERLAY	SY	11.140	0.00	19,044.430	212,059.73
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.00	2.000	12,000.00
61856002	001	TMA (STATIONARY)	DAY	400.000	295.00	469.000	187,600.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO #4 - SGT Material Cost Increase	DOL	1.000	0.00	1,008.000	1,008.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2 CO #4 - Returning 36 in. RCP/SET to Manufacturer	DOL	1.000	0.00	2,695.340	2,695.34

TOTAL ITEM EARNINGS TO DATE

\$15,412,667.82