



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 004803050
PROJECT: BR 2019(856)
CONTRACT: 06193209
AWARD AMOUNT: \$21,683,270.74
PROJECTED AMOUNT: \$22,813,280.74
ADJ. PROJECTED AMOUNT: \$23,378,705.23
CONTRACTOR: FLUOR HEAVY CIVIL, LLC

HIGHWAY: US 77
DISTRICT NAME: DALLAS
COUNTY: ELLIS
AREA ENGINEER: Juan Paredes, P.E.
AREA NUMBER: 059

ESTIMATE NUMBER: 0049
ESTIMATE PAID:
ESTIMATE PERIOD: 09/26/2023 to 10/25/2023
ESTIMATE TYPE: PROG
% COMPLETE: 93.40
% TIME USED: 140.63
% RETAINAGE: 0.00

LETTING DATE: 06/05/2019
AWARD DATE: 06/27/2019
NOTICE TO PROCEED DATE: 11/12/2019
WORK BEGIN DATE: 11/27/2019
ACCEPTED DATE: 10/16/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0049

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,835,725.95	\$21,803,511.45	\$32,214.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,835,725.95	\$21,803,511.45	\$32,214.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$634,550.00)	(\$634,550.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$21,201,175.95</u>	<u>\$21,168,961.45</u>	<u>\$32,214.50</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$433,977.19)</u>
CURRENT BALANCE			-\$401,762.69
PAID TO CONTRACTOR			\$0.00

Estimate Number 0048

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$628.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$628.00
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		<u>\$628.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$434,605.19)</u>
CURRENT BALANCE		-\$433,977.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,236.65
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,236.65
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,236.65
PREVIOUS ACCOUNT BALANCE		(\$437,841.84)
		<hr/>
CURRENT BALANCE		-\$434,605.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$437,841.84)
		<hr/>
CURRENT BALANCE		-\$437,841.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,809.98
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,809.98
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,809.98
PREVIOUS ACCOUNT BALANCE		(\$441,651.82)
		<hr/>
CURRENT BALANCE		-\$437,841.84
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,805.08
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,805.08
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,805.08
PREVIOUS ACCOUNT BALANCE		(\$445,456.90)
		<hr/>
CURRENT BALANCE		-\$441,651.82
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$3,649.38
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$3,649.38
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$3,649.38
PREVIOUS ACCOUNT BALANCE		(\$449,106.28)
		<hr/>
CURRENT BALANCE		-\$445,456.90
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$14,001.83)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$14,001.83)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$44,030.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$58,031.83)
PREVIOUS ACCOUNT BALANCE		(\$391,074.45)
		<hr/>
CURRENT BALANCE		-\$449,106.28
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$35,439.62)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$35,439.62)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$51,800.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$87,239.62)
PREVIOUS ACCOUNT BALANCE		(\$303,834.83)
		<hr/>
CURRENT BALANCE		-\$391,074.45
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$52,220.42)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$52,220.42)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$59,570.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$111,790.42)
PREVIOUS ACCOUNT BALANCE		(\$192,044.41)
		<hr/>
CURRENT BALANCE		-\$303,834.83
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$70,459.53
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$70,459.53
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$62,160.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,299.53
PREVIOUS ACCOUNT BALANCE		(\$200,343.94)
		<hr/>
CURRENT BALANCE		-\$192,044.41
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$39,439.69
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$39,439.69
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$49,210.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,770.31)
PREVIOUS ACCOUNT BALANCE		(\$190,573.63)
		<hr/>
CURRENT BALANCE		-\$200,343.94
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$167,828.93
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$167,828.93
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$51,800.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$116,028.93
PREVIOUS ACCOUNT BALANCE		(\$306,602.56)
		<hr/>
CURRENT BALANCE		-\$190,573.63
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$247,032.56)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$247,032.56)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$59,570.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$306,602.56)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/27/2019	<u>ASSESSED LIQ DAMAGES:</u>	245
<u>TIME CHARGES BEGIN:</u>	12/02/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	603	<u>LIQUIDATED DAMAGES:</u>	245
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	603	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	848	TOTAL:	\$634,550.00
<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>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
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	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

Estimate Number 0049

PROJECT BR 2019(856) CONTROL 004803050

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0432	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	2,081.260	\$2,081.26	500,000.00	52,275.16

PROJECT BR 2019(856) CONTROL 004803055

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
2051	96086035		UNIQUE CHANGE ORDER ITEM 35 Drainage Connection to D-06	DOL	28,542.490	1.000	\$28,542.49	1.00	1.00
2052	96086036		UNIQUE CHANGE ORDER ITEM 36 Striping Mobilization	DOL	1,590.750	1.000	\$1,590.75	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$32,214.50

WORK PERFORMED THIS PERIOD

Estimate Number 0048

PROJECT BR 2019(856) CONTROL 004803055
 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
1360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	10.000	\$33.00	2,420.00	3,425.00
1365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	30.000	\$165.00	840.00	1,115.00
1395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	20.000	\$20.00	6,121.00	8,178.00
1435	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	10.000	\$50.00	137.00	1,259.00
1440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	30.000	\$150.00	235.00	621.00
1615	61856003	000	TMA (MOBILE OPERATION)	HR	70.000	3.000	\$210.00	227.00	209.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$628.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0047

PROJECT BR 2019(856)

CONTROL 004803050

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0434	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS UPRR RR Flagging	DOL	1.000	3,236.650	\$3,236.65

Total Bid Quantity	QTY Paid To Date
50,000.00	259,860.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,236.65

WORK PERFORMED THIS PERIOD

Estimate Number 0045

PROJECT BR 2019(856) CONTROL 004803050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	07306107	000	FULL - WIDTH MOWING	CYC	3,316.380	1.000	\$3,316.38

Total Bid Quantity	QTY Paid To Date
4.00	4.00

PROJECT BR 2019(856) CONTROL 004803055

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1210	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.440	35.000	\$260.40
1220	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.530	160.000	\$84.80
1240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.060	140.000	\$148.40

Total Bid Quantity	QTY Paid To Date
140.00	140.00
720.00	720.00
280.00	280.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,809.98

WORK PERFORMED THIS PERIOD

Estimate Number 0044

PROJECT BR 2019(856)

CONTROL 004803050

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0433	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS BNSF RR Flagging	DOL	1.000	1,058.380	\$1,058.38	215,000.00	476,364.96
0434	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS UPRR RR Flagging	DOL	1.000	2,746.700	\$2,746.70	50,000.00	259,860.15
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,805.08		

WORK PERFORMED THIS PERIOD

Estimate Number 0043

PROJECT BR 2019(856) CONTROL 004803050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	07306107	000	FULL - WIDTH MOWING	CYC	3,316.380	1.000	\$3,316.38

Total Bid Quantity	QTY Paid To Date
4.00	4.00

PROJECT NH 1702(423) CONTROL 004803082

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2015	72106026	000	PERMANENT PAVEMENT REPAIR	SY	150.000	2.220	\$333.00

Total Bid Quantity	QTY Paid To Date
831.00	655.45

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,649.38

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0042

PROJECT BR 2019(856) CONTROL 004803050
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	17.000	-\$59,500.00

Total Bid Quantity	QTY Paid To Date
1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1200	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.440	150.000	\$1,116.00
1205	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	19.130	215.000	\$4,112.95
1254	96086033		UNIQUE CHANGE ORDER ITEM 33 Cabinet Relocation	DOL	32,011.570	1.000	\$32,011.57
1264	96086034		UNIQUE CHANGE ORDER ITEM 34 Sign Damage	DOL	5,680.900	1.000	\$5,680.90
1515	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.590	865.000	\$1,375.35
1520	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.130	40.000	\$85.20
1525	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	2.340	135.000	\$315.90
1535	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.060	755.000	\$800.30

Total Bid Quantity	QTY Paid To Date
515.00	670.00
880.00	1,100.00
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-14,001.83

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT BR 2019(856) CONTROL 004803050

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	07306107	000	FULL - WIDTH MOWING	CYC	3,316.380	1.000	\$3,316.38

Total Bid Quantity	QTY Paid To Date
4.00	4.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	20.000	-\$70,000.00

Total Bid Quantity	QTY Paid To Date
1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1025	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.600	611.714	\$4,037.31
1196	06186023		CONDT (PVC) (SCH 40) (2")	LF	29.650	75.000	\$2,223.75
1200	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.440	155.000	\$1,153.20
1205	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	19.130	220.000	\$4,208.60
1250	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,221.960	1.000	\$1,221.96
1260	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,781.590	1.000	\$4,781.59
1495	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	488.780	1.000	\$488.78
1515	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.590	520.000	\$826.80
1520	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.130	60.000	\$127.80
1525	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	2.340	381.000	\$891.54
1530	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.720	221.000	\$822.12
1535	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.060	520.000	\$551.20
1575	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	956.320	1.000	\$956.32
1590	07346002	000	LITTER REMOVAL	CYC	2,046.290	1.000	\$2,046.29
1620	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,906.740	1.000	\$6,906.74

Total Bid Quantity	QTY Paid To Date
5,834.00	1,182.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-35,439.62

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT BR 2019(856) CONTROL 004803050

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0433	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS BNSF RR Flagging	DOL	1.000	3,875.070	\$3,875.07	215,000.00	476,364.96
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	23.000	-\$80,500.00	1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055

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
1020	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.010	-1,182.646	-\$23,664.75	0.00	0.00
1021	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.010	1,182.646	\$29,577.98	1,182.65	1,182.65
1570	06876001	000	PED POLE ASSEMBLY	EA	1,381.350	1.000	\$1,381.35	14.00	14.00

PROJECT NH 1702(423) CONTROL 004803082

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
1865	72096017	000	TRAFFIC CONTROL	MO	2,500.000	-17.500	-\$43,750.00	0.00	0.00
1866	72096017		TRAFFIC CONTROL	MO	3,125.000	17.500	\$54,687.50	17.50	17.50
1870	72096018	000	PERMANENT PAVEMENT REPAIR	SY	150.000	-274.330	-\$41,149.50	0.00	0.00
1871	72096018		PERMANENT PAVEMENT REPAIR	SY	172.500	274.330	\$47,321.93	274.33	274.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-52,220.42

WORK PERFORMED THIS PERIOD

Estimate Number 0039

PROJECT BR 2019(856) CONTROL 004803050

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
0355	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,775.000	1.000	\$1,775.00	1.00	1.00
0360	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	3.000	\$9,000.00	5.00	5.00
0370	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	1.000	\$75.00	2.00	1.00
0410	50186004	000	AESTHETIC FENCE (10 FT HEIGHT) (UNIT)	LF	148.000	100.000	\$14,800.00	200.00	200.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	24.000	-\$84,000.00	1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055

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
1300	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,775.000	1.000	\$1,775.00	1.00	1.00
1305	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	4.000	\$12,000.00	4.00	4.00
1315	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	1.000	\$75.00	2.00	1.00
1386	06666224		PAVEMENT SEALER 4"	LF	0.160	18,906.000	\$3,007.94	18,906.00	18,906.00
1387	06666225		PAVEMENT SEALER 6"	LF	0.210	102.000	\$21.63	102.00	102.00
1388	06666226		PAVEMENT SEALER 8"	LF	0.370	826.000	\$306.61	826.00	826.00
1389	06666228		PAVEMENT SEALER 12"	LF	1.060	2,420.000	\$2,566.41	2,420.00	2,420.00
1396	06666230		PAVEMENT SEALER 24"	LF	2.390	840.000	\$2,004.32	840.00	840.00
1397	06666231		PAVEMENT SEALER (ARROW)	EA	42.420	11.000	\$466.62	11.00	11.00
1398	06666232		PAVEMENT SEALER (WORD)	EA	47.720	6.000	\$286.34	6.00	6.00
1399	06666242		PAVEMENT SEALER (RR XING)	EA	111.350	4.000	\$445.41	4.00	4.00
1401	06666243		PAVEMENT SEALER (YLD TRI)	EA	26.510	14.000	\$371.18	14.00	14.00
1446	06786001		PAV SURF PREP FOR MRK (4")	LF	0.110	18,906.000	\$2,005.93	18,906.00	18,906.00
1447	06786002		PAV SURF PREP FOR MRK (6")	LF	0.160	102.000	\$16.23	102.00	102.00
1448	06786004		PAV SURF PREP FOR MRK (8")	LF	0.210	826.000	\$175.19	826.00	826.00
1449	06786006		PAV SURF PREP FOR MRK (12")	LF	0.800	2,420.000	\$1,924.87	2,420.00	2,420.00
1451	06786008		PAV SURF PREP FOR MRK (24")	LF	1.110	840.000	\$935.34	840.00	840.00
1452	06786009		PAV SURF PREP FOR MRK (ARROW)	EA	21.210	11.000	\$233.31	11.00	11.00
1453	06786016		PAV SURF PREP FOR MRK (WORD)	EA	31.820	6.000	\$190.89	6.00	6.00
1454	06786020		PAV SURF PREP FOR MRK (RR XING)	EA	95.450	4.000	\$381.78	4.00	4.00
1456	06786022		PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	26.510	14.000	\$371.18	14.00	14.00
1460	06816001	000	TEMP TRAF SIGNALS	EA	106,257.540	0.250	\$26,564.39	1.00	1.00
2049	96086029		UNIQUE CHANGE ORDER ITEM 29 Riprap on SB Bridge	DOL	35,987.120	1.000	\$35,987.12	1.00	1.00
2050	96086030		UNIQUE CHANGE ORDER ITEM 30 Drainage Modification at US 77 SB and Main St	DOL	31,940.340	1.000	\$31,940.34	1.00	1.00

PROJECT NH 1702(423)

CONTROL 004803082

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1870	72096018	000	PERMANENT PAVEMENT REPAIR	SY	150.000	31.710	\$4,756.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$70,459.53

Total Bid Quantity	QTY Paid To Date
0.00	0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0038

PROJECT BR 2019(856) CONTROL 004803050

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
0345	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	1,220.000	\$1,037.00	1,320.00	1,320.00
0350	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.960	2,830.000	\$2,716.80	2,600.00	3,030.00
0360	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	2.000	\$6,000.00	5.00	5.00
0390	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	12.000	\$48.00	12.00	12.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0433	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS BNSF RR Flagging	DOL	1.000	4,691.650	\$4,691.65	215,000.00	476,364.96
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	19.000	-\$66,500.00	1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055

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
0097	03546045		PLANE ASPH CONC PAV (2")	SY	15.180	373.330	\$5,667.15	373.33	373.33
0407	30776043		SP MIXES SP-D SAC-B PG64-22	TON	297.780	54.710	\$16,291.54	53.00	54.71
0700	01626002	000	BLOCK SODDING	SY	3.940	2,118.260	\$8,345.94	16,832.00	11,293.64
1015	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.130	10.000	\$81.30	22.00	30.00
1195	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.310	150.000	\$796.50	290.00	290.00
1210	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.440	105.000	\$781.20	140.00	140.00
1225	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	1,510.000	\$1,283.50	1,455.00	2,930.00
1230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.960	2,230.000	\$2,140.80	2,470.00	5,070.00
1250	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,221.960	5.000	\$6,109.80	19.00	20.00
1255	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,100.360	1.000	\$5,100.36	0.00	0.00
1265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	3.000	\$1,350.00	51.00	52.00
1355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	247.000	\$247.00	826.00	826.00
1360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	194.000	\$640.20	2,420.00	3,425.00
1365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	46.000	\$253.00	840.00	1,115.00
1370	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.000	2.000	\$288.00	11.00	13.00
1375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	3.000	\$540.00	6.00	6.00
1385	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	6.000	\$450.00	14.00	15.00
1395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,152.000	\$1,152.00	6,121.00	8,178.00
1405	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,684.000	\$1,684.00	8,255.00	12,057.00
1410	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	38.000	\$152.00	38.00	38.00
1415	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	540.000	\$2,160.00	234.00	540.00
1420	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	105.000	\$420.00	60.00	105.00
1435	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	194.000	\$970.00	137.00	1,259.00
1440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	46.000	\$230.00	235.00	621.00

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
1465	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	233.770	3.000	\$701.31	20.00	20.00
1475	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	233.770	5.000	\$1,168.85	22.00	22.00
1480	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	233.770	2.000	\$467.54	8.00	8.00
1485	06826005	000	VEH SIG SEC (12")LED(RED)	EA	233.770	1.000	\$233.77	22.00	22.00
1490	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	233.770	2.000	\$467.54	8.00	8.00
1495	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	488.780	8.000	\$3,910.24	22.00	22.00
1500	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	138.140	2.000	\$276.28	20.00	20.00
1505	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	148.760	1.000	\$148.76	4.00	4.00
1535	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.060	850.000	\$901.00	2,660.00	3,180.00
1565	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,376.660	1.000	\$23,376.66	1.00	1.00
1615	61856003	000	TMA (MOBILE OPERATION)	HR	70.000	38.000	\$2,660.00	227.00	209.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,439.69		

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT BR 2019(856) CONTROL 004803050

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
0365	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	29.000	\$1,160.00	24.00	29.00
0375	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	355.000	\$355.00	355.00	355.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,400.000	\$1,400.00	1,400.00	1,400.00
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,400.000	\$1,400.00	1,400.00	1,400.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0433	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS BNSF RR Flagging	DOL	1.000	2,116.760	\$2,116.76	215,000.00	476,364.96
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	20.000	-\$70,000.00	1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055

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
0745	03446104	001	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	115.000	104.460	\$12,012.90	262.70	281.41
0820	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	212.520	24.000	\$5,100.48	72.00	72.00
0825	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	233.770	14.000	\$3,272.78	42.00	42.00
0885	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	235.130	10.350	\$2,433.60	9.40	30.52
1310	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	29.000	\$1,160.00	26.00	29.00
1355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	579.000	\$579.00	826.00	826.00
1360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	2,296.000	\$7,576.80	2,420.00	3,425.00
1365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	767.000	\$4,218.50	840.00	1,115.00
1370	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.000	5.000	\$720.00	11.00	13.00
1375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	3.000	\$540.00	6.00	6.00
1380	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	525.000	4.000	\$2,100.00	4.00	5.00
1385	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	9.000	\$675.00	14.00	15.00
1390	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,335.000	\$1,335.00	1,375.00	1,335.00
1395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	7,006.000	\$7,006.00	6,121.00	8,178.00
1400	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	42.000	\$42.00	102.00	42.00
1405	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	10,373.000	\$10,373.00	8,255.00	12,057.00
1425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	4,966.000	\$2,731.30	11,547.00	16,387.00
1435	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	1,029.000	\$5,145.00	137.00	1,259.00
1440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	353.000	\$1,765.00	235.00	621.00
1445	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	1.000	\$375.00	4.00	5.00
1450	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,625.750	1.000	\$10,625.75	3.00	3.00
1465	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	233.770	6.000	\$1,402.62	20.00	20.00
1470	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	233.770	1.000	\$233.77	6.00	6.00
1475	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	233.770	6.000	\$1,402.62	22.00	22.00

CATEGORY 001			DESCRIPTION	ALL ITEMS					Total Bid	QTY Paid
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Quantity	To Date	
1480	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	233.770	2.000	\$467.54	8.00	8.00	
1485	06826005	000	VEH SIG SEC (12")LED(RED)	EA	233.770	6.000	\$1,402.62	22.00	22.00	
1490	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	233.770	2.000	\$467.54	8.00	8.00	
1500	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	138.140	6.000	\$828.84	20.00	20.00	
1510	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	159.390	1.000	\$159.39	2.00	2.00	
1540	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	6,587.970	1.000	\$6,587.97	2.00	2.00	
1545	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	6,694.230	1.000	\$6,694.23	4.00	4.00	
1550	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,950.420	1.000	\$5,950.42	1.00	1.00	
1570	06876001	000	PED POLE ASSEMBLY	EA	1,381.350	5.000	\$6,906.75	14.00	14.00	
1575	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	956.320	8.000	\$7,650.56	22.00	22.00	
1580	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,081.470	1.000	\$3,081.47	3.00	3.00	
1605	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,375.450	1.000	\$6,375.45	3.00	3.00	
1615	61856003	000	TMA (MOBILE OPERATION)	HR	70.000	127.000	\$8,890.00	227.00	209.50	
1620	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,906.740	9.000	\$62,160.66	10.00	10.00	
2047	96086026		UNIQUE CHANGE ORDER ITEM 26 Removal of Abandoned Drainage Items	DOL	7,008.400	1.000	\$7,008.40	1.00	1.00	
2048	96086019		UNIQUE CHANGE ORDER ITEM 19 Misc Concrete Work	DOL	23,939.210	1.000	\$23,939.21	1.00	1.00	
TOTAL ITEM EARNINGS THIS ESTIMATE							\$167,828.93			

WORK PERFORMED THIS PERIOD

Estimate Number 0036

PROJECT BR 2019(856) CONTROL 004803050

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
0096	03546045		PLANE ASPH CONC PAV (2")	SY	12.620	2,947.440	\$37,196.69	2,932.77	2,947.44
0265	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	15.00	15.00
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.310	-25.000	-\$132.75	25.00	0.00
0406	30776043		SP MIXES SP-D SAC-B PG64-22	TON	237.430	312.280	\$74,144.64	310.66	312.28
2045	96086024		UNIQUE CHANGE ORDER ITEM 24 Mobilization added by CO 24	DOL	11,448.100	1.000	\$11,448.10	1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0433	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS BNSF RR Flagging	DOL	1.000	18,577.840	\$18,577.84	215,000.00	476,364.96
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	122.000	-\$427,000.00	1.00	245.00

PROJECT BR 2019(856) CONTROL 004803055

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
1095	05296005	000	CONC CURB (MONO) (TY II)	LF	5.830	56.000	\$326.48	7,117.00	8,054.39
1115	05316002	000	CONC SIDEWALKS (5")	SY	45.150	25.330	\$1,143.65	3,298.00	3,192.24
1135	05316010	000	CURB RAMPS (TY 7)	EA	1,375.000	2.000	\$2,750.00	33.00	34.00
1145	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	210.000	74.000	\$15,540.00	28.00	74.00
1196	06186023		CONDT (PVC) (SCH 40) (2")	LF	29.650	205.000	\$6,078.25	205.00	280.00
1211	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	64.320	100.000	\$6,432.00	100.00	100.00
1231	06206008		ELEC CONDR (NO.8) INSULATED	LF	2.740	680.000	\$1,863.20	680.00	680.00
1255	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,100.360	-1.000	-\$5,100.36	0.00	0.00
1256	06286042		ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,188.030	1.000	\$5,188.03	1.00	1.00
1257	96086013		UNIQUE CHANGE ORDER ITEM 13 Restocking Cost of Concrete Pole Previously Purchased	DOL	1,200.000	1.000	\$1,200.00	1.00	1.00
1565	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,376.660	-0.500	-\$11,688.33	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$247,032.56

CONTRACT LINE ITEMS

PROJECT BR 2019(856) CONTROL 004803050
 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 \$
0060	01006002	000	PREPARING ROW	STA	10,350.000	14.000	0.000	14.00	144,900.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	811.000	0.000	811.00	12,165.00
0070	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	199.000	0.000	199.00	3,980.00
0075	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	116.000	0.000	116.00	4,640.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.640	6,570.000	0.000	3,910.21	14,233.16
0085	01626002	000	BLOCK SODDING	SY	3.940	6,570.000	0.000	3,910.21	15,406.23
0096	03546045		PLANE ASPH CONC PAV (2")	SY	12.620	0.000	2,932.770	2,947.44	37,196.69
			Added by CO 24						
0100	01686001	000	VEGETATIVE WATERING	MG	4.060	590.500	0.000	110.31	447.86
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	184.380	13.500	0.000	15.50	2,857.89
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	11.510	735.000	0.000	765.49	8,810.79
0115	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	102.000	161.800	0.000	168.41	17,177.82
0120	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.810	674.000	0.000	704.79	59,773.25
0140	04006005	000	CEM STABIL BKFL	CY	41.780	20.000	0.000	20.00	835.60
0145	04166004	000	DRILL SHAFT (36 IN)	LF	187.320	264.000	0.000	264.00	49,452.48
0150	04166005	000	DRILL SHAFT (42 IN)	LF	249.810	876.000	0.000	876.00	218,833.56
0155	04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	34.400	0.000	34.40	27,520.00
0160	04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	259.800	0.000	259.80	259,800.00
0165	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	280.200	0.000	280.20	280,200.00
0170	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	800.000	67.600	0.000	58.50	46,800.00
0175	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	43,890.000	0.000	43,890.00	1,053,360.00
0180	04226014	000	BRIDGE SIDEWALK (HPC)	SF	6.870	9,818.000	0.000	9,818.00	67,449.67
0185	04226016	000	APPROACH SLAB (HPC)	CY	267.430	72.800	0.000	72.80	19,468.90
0190	04236001	000	RETAINING WALL (MSE)	SF	68.140	2,710.000	0.000	2,710.00	184,659.40
0195	04256038	000	PRESTR CONC GIRDER (TX46)	LF	134.000	6,897.000	0.000	6,897.00	924,198.00
0199	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	237.770	0.000	83.500	83.50	19,853.80
			Added by CO #18						
0200	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	97.680	238.000	0.000	355.40	34,715.46
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	235.130	10.600	0.000	11.46	2,694.59
0210	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.000	385.000	0.000	385.00	1,540.00
0215	04506037	000	RAIL (TY C411)(HPC)	LF	149.240	2,650.000	0.000	2,650.00	395,486.00
0220	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	97.410	151.000	0.000	151.00	14,708.91
0225	04646003	000	RC PIPE (CL III)(18 IN)	LF	74.620	57.000	0.000	60.55	4,518.24
0230	04646007	000	RC PIPE (CL III)(30 IN)	LF	106.800	108.000	0.000	108.00	11,534.40
0235	04646008	000	RC PIPE (CL III)(36 IN)	LF	134.480	10.000	0.000	10.00	1,344.80
0240	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,373.530	1.000	0.000	1.00	4,373.54
0245	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,339.320	1.000	0.000	1.00	9,339.32
0250	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,652.760	1.000	0.000	1.00	1,652.76
0255	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	232,278.320	1.000	0.000	1.00	232,278.32
0260	05006001	000	MOBILIZATION	LS	2,076,000.000	0.300	0.000	0.20	415,200.00
0265	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	15.000	0.000	15.00	225,000.00
0290	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.470	8,149.000	0.000	2,660.00	3,910.20
0295	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	8,149.000	0.000	2,660.00	1,356.60

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 \$
0300	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.050	3,273.000	0.000	1,873.00	5,712.65
0305	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.910	3,273.000	0.000	1,873.00	1,704.43
0310	05296005	000	CONC CURB (MONO) (TY II)	LF	5.830	284.000	0.000	341.63	1,991.71
0315	05316002	000	CONC SIDEWALKS (5")	SY	45.150	187.000	0.000	190.52	8,601.97
0320	05366002	000	CONC MEDIAN	SY	76.000	14.000	0.000	16.74	1,272.24
0326	05456012		CRASH CUSH ATTEN (INSTL)(R)(N)(TL2) MASH compliance	EA	23,223.900	0.000	1.000	1.00	23,223.90
0330	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	31.270	444.000	0.000	520.00	16,260.40
0340	06186070	000	CONDT (RM) (2")	LF	31.880	1,165.000	0.000	1,165.00	37,140.20
0345	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	1,320.000	0.000	1,320.00	1,122.00
0350	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.960	2,600.000	0.000	3,030.00	2,908.80
0355	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,775.000	1.000	0.000	1.00	1,775.00
0360	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	5.000	0.000	5.00	15,000.00
0365	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	24.000	0.000	29.00	1,160.00
0370	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	2.000	0.000	1.00	75.00
0375	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	355.000	0.000	355.00	355.00
0380	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,400.000	0.000	1,400.00	1,400.00
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,400.000	0.000	1,400.00	1,400.00
0390	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	12.000	0.000	12.00	48.00
0395	07306107	000	FULL - WIDTH MOWING	CYC	3,316.380	4.000	0.000	4.00	13,265.52
0405	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.600	2,710.000	0.000	2,710.00	1,626.00
0406	30776043		SP MIXES SP-D SAC-B PG64-22 Added by CO 24	TON	237.430	0.000	310.660	312.28	74,144.64
0410	50186004	000	AESTHETIC FENCE (10 FT HEIGHT) (UNIT)	LF	148.000	200.000	0.000	200.00	29,600.00
0414	63536001		INSTALL LED DECORATIVE ILLUM ASSEMBLY Cost for Material Only	EA	2,667.660	0.000	10.000	10.00	26,676.60
0415	63536001	000	INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	637.550	10.000	0.000	10.00	6,375.50
0418	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	2,167,449.25	2,167,449.25
0419	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	2,122,544.25	-2,122,544.25
0424	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.000	0.000	12.00	2,400.00
1604	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by C.O. #3	EA	11,000.000	0.000	2.000	2.00	22,000.00
1970	96086001		UNIQUE CHANGE ORDER ITEM 1 Cost for Concrete Testing Machine UOM DOL=EA	DOL	7,006.720	0.000	1.000	1.00	7,006.72
1972	96086003		UNIQUE CHANGE ORDER ITEM 3 Additional Work Due to Unclear Utility	DOL	3,302.420	0.000	1.000	1.00	3,302.42
2045	96086024		UNIQUE CHANGE ORDER ITEM 24 Mobilization added by CO 24	DOL	11,448.100	0.000	1.000	1.00	11,448.10
								Category Subtotal	\$5,197,575.04

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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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 \$
0430	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	75,000.000	0.000	2,115.70	2,115.70
0431	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	281,300.000	0.000	9,111.64	9,111.64
0432	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	500,000.000	0.000	52,275.16	52,275.16
0433	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS BNSF RR Flagging	DOL	1.000	215,000.000	0.000	476,364.96	476,364.96
0434	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS UPRR RR Flagging	DOL	1.000	50,000.000	0.000	259,860.15	259,860.15
0436	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-3,500.000	1.000	0.000	245.00	-857,500.00
0440	96086007		UNIQUE CHANGE ORDER ITEM 7 REMOVAL OF ABANDONED WATER LINE	DOL	3,458.710	0.000	1.000	1.00	3,458.71

Category Subtotal \$-54,313.68

PROJECT BR 2019(856) CONTROL 004803055

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 \$
0097	03546045		PLANE ASPH CONC PAV (2") Added by CO #27	SY	15.180	0.000	373.330	373.33	5,667.15
0407	30776043		SP MIXES SP-D SAC-B PG64-22 Added by CO #27	TON	297.780	0.000	53.000	54.71	16,291.54
0635	01006002	000	PREPARING ROW	STA	10,350.000	66.500	0.000	66.50	688,275.00
0640	01046001	000	REMOVING CONC (PAV)	SY	9.900	23,826.000	0.000	24,354.90	241,113.48
0645	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.470	2,172.000	0.000	2,254.36	37,129.31
0650	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.100	4,203.000	0.000	4,623.77	46,700.07
0655	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	29.180	218.000	0.000	218.00	6,361.24
0660	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.270	2,519.000	0.000	3,072.00	19,261.44
0665	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	8.200	2,830.000	0.000	2,356.67	19,324.71
0670	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	6.060	2,360.000	0.000	2,255.94	13,670.96
0675	01056085	000	REMOVING STAB BASE & ASPH PAV (0-19 IN)	SY	18.760	173.000	0.000	174.00	3,264.24
0680	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	7,051.000	0.000	7,639.00	114,585.00
0685	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	2,053.000	0.000	2,053.00	41,060.00
0690	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	1,046.000	0.000	1,046.00	41,840.00
0695	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.640	16,832.000	0.000	11,144.51	40,566.01
0700	01626002	000	BLOCK SODDING	SY	3.940	16,832.000	0.000	11,293.64	44,496.93
0710	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.130	8,416.000	0.000	2,453.00	318.89
0715	01686001	000	VEGETATIVE WATERING	MG	4.060	1,512.800	0.000	299.32	1,215.24
0720	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	54.990	1,978.100	0.000	1,978.10	108,775.72
0725	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	184.380	495.500	0.000	502.45	92,641.75
0730	02606024	000	LIME TRT (EXIST MATL)(9")	SY	28.310	2,158.000	0.000	2,167.79	61,370.14
0735	02606027	000	LIME TRT (EXST MATL)(8")	SY	11.510	24,599.000	0.000	25,250.67	290,635.22
0740	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	102.000	5,677.820	0.000	5,736.52	585,125.04
0745	03446104	001	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	115.000	262.700	0.000	281.41	32,362.15

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 \$
0750	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	243.210	46.000	0.000	57.44	13,969.98
0755	03546061	000	PLANE ASHP CONC PAV (2" TO 9")	SY	3.220	16,279.000	0.000	16,375.99	52,730.69
0760	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.810	20,725.000	0.000	21,557.61	1,828,300.89
0780	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	104.740	1,164.000	0.000	1,089.34	114,097.48
0800	04006005	000	CEM STABIL BKFL	CY	41.780	28.000	0.000	28.00	1,169.84
0805	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.820	2,975.000	0.000	3,116.00	5,671.12
0810	04166004	000	DRILL SHAFT (36 IN)	LF	187.320	224.000	0.000	224.00	41,959.68
0815	04166005	000	DRILL SHAFT (42 IN)	LF	249.810	774.000	0.000	774.00	193,352.94
0820	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	212.520	72.000	0.000	72.00	15,301.44
0825	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	233.770	42.000	0.000	42.00	9,818.34
0830	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.530	22.000	0.000	22.00	10,285.66
0835	04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	34.400	0.000	34.40	27,520.00
0840	04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	286.300	0.000	286.30	286,300.00
0845	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	330.500	0.000	330.50	330,500.00
0850	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	800.000	58.500	0.000	69.19	55,355.20
0855	04226002	000	REINF CONC SLAB (HPC)	SF	24.000	46,170.000	0.000	46,170.00	1,108,080.00
0860	04226014	000	BRIDGE SIDEWALK (HPC)	SF	6.870	10,328.000	0.000	10,328.00	70,953.37
0865	04226016	000	APPROACH SLAB (HPC)	CY	267.430	72.800	0.000	72.80	19,468.90
0870	04236001	000	RETAINING WALL (MSE)	SF	68.140	3,086.000	0.000	3,086.00	210,280.04
0875	04256038	000	PRESTR CONC GIRDER (TX46)	LF	134.000	7,258.840	0.000	7,258.84	972,684.56
0880	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	97.680	238.000	0.000	206.37	20,158.22
0885	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	235.130	9.400	0.000	30.52	7,176.40
0890	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.000	385.000	0.000	385.00	1,540.00
0895	04506037	000	RAIL (TY C411)(HPC)	LF	149.240	2,738.800	0.000	2,738.00	408,619.12
0896	04506051	000	RAIL (HANDRAIL)(TY E)	LF	365.150	0.000	32.000	32.00	11,684.80
			Added by Change Order #12						
0897	96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	11,277.500	0.000	1.000	1.00	11,277.50
			Foundation and Earthwork for TY E Pedestrian Rrail Install						
0900	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	97.410	151.000	0.000	151.00	14,708.91
0905	04646003	000	RC PIPE (CL III)(18 IN)	LF	74.620	2,370.000	0.000	2,421.22	180,671.44
0910	04646005	000	RC PIPE (CL III)(24 IN)	LF	91.080	2,195.000	0.000	2,151.47	195,955.88
0915	04646007	000	RC PIPE (CL III)(30 IN)	LF	106.800	99.000	0.000	99.00	10,573.20
0920	04646008	000	RC PIPE (CL III)(36 IN)	LF	134.480	182.000	0.000	182.00	24,475.36
0925	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,393.630	5.000	0.000	5.00	11,968.16
0930	04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,101.390	1.000	0.000	1.00	3,101.40
0935	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,656.500	1.000	0.000	1.00	3,656.50
0940	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,679.640	7.000	0.000	6.00	22,077.84
0945	04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,526.970	1.000	0.000	1.00	3,526.98
0950	04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	3,762.910	2.000	0.000	2.00	7,525.84
0955	04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,267.140	2.000	0.000	2.00	8,534.28
0960	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,373.530	21.000	0.000	22.00	96,217.71
0965	04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	2,731.310	1.000	0.000	1.00	2,731.31
0970	04656071	000	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	3,827.670	3.000	0.000	3.00	11,483.02
0975	04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,095.980	2.000	0.000	2.00	8,191.96
0980	04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	3,897.060	27.000	0.000	27.00	105,220.62
0985	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	955.230	2.000	0.000	2.00	1,910.46
0990	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,677.290	1.000	0.000	1.00	3,677.29
0995	04796006	000	ADJUSTING INLET (CAP)	EA	642.690	4.000	0.000	5.00	3,213.45

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 \$
0999	04966097		REMOV STR (RR TRACK)	LF	32.990	0.000	191.000	361.00	11,909.39
			Added by Change Order #14						
1000	05006001	000	MOBILIZATION	LS	2,076,000.000	0.700	0.000	0.70	1,453,200.00
1005	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	20.000	0.000	20.00	300,000.00
1010	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.900	22.000	0.000	30.00	777.00
1015	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.130	22.000	0.000	30.00	243.90
1021	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.010	0.000	1,182.646	1,182.65	29,577.98
			Added by CO #31						
1025	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.600	5,834.000	0.000	1,182.65	7,805.46
1030	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.470	13,625.000	0.000	6,303.00	9,265.41
1035	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	13,625.000	0.000	6,303.00	3,214.53
1040	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.050	5,489.000	0.000	3,866.50	11,792.83
1045	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.910	5,489.000	0.000	3,866.50	3,518.52
1050	05086001	000	CONSTRUCTING DETOURS	SY	132.760	537.000	0.000	459.86	61,051.01
1055	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	63.300	1,040.000	0.000	820.00	51,906.00
1060	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	68.590	160.000	0.000	200.00	13,718.00
1065	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	16.800	1,520.000	0.000	780.00	13,104.00
1070	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	84.600	160.000	0.000	160.00	13,536.00
1075	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	96.740	1,040.000	0.000	820.00	79,326.80
1080	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	84.600	160.000	0.000	200.00	16,920.00
1083	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.000	3,597.100	3,597.10	3,597.10
			Traffic Control for Installing Colored Textured Concrete						
1084	05286008		COLORED TEXTURED CONC (5")	SY	180.386	0.000	93.400	93.40	16,848.03
			Added by C. O. #16						
1090	05296004	000	CONC CURB (MONO) (TY I)	LF	6.330	187.000	0.000	137.00	867.21
1095	05296005	000	CONC CURB (MONO) (TY II)	LF	5.830	7,117.000	0.000	8,054.39	46,957.07
1105	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	48.000	0.000	184.00	4,600.00
1110	05306004	000	DRIVEWAYS (CONC)	SY	55.650	3,277.700	0.000	3,428.19	190,779.00
1115	05316002	000	CONC SIDEWALKS (5")	SY	45.150	3,298.000	0.000	3,192.24	144,129.65
1120	05316004	000	CURB RAMPS (TY 1)	EA	1,415.000	1.000	0.000	1.00	1,415.00
1125	05316006	000	CURB RAMPS (TY 3)	EA	1,305.000	23.000	0.000	24.00	31,320.00
1130	05316009	000	CURB RAMPS (TY 6)	EA	1,400.000	3.000	0.000	3.00	4,200.00
1135	05316010	000	CURB RAMPS (TY 7)	EA	1,375.000	33.000	0.000	34.00	46,750.00
1140	05316017	000	CURB RAMPS (TY 22)	EA	2,375.000	1.000	0.000	1.00	2,375.00
1145	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	210.000	28.000	0.000	74.00	15,540.00
1150	05366002	000	CONC MEDIAN	SY	76.000	302.000	0.000	45.23	3,437.48
1155	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.500	37.500	0.000	37.50	1,518.75
1160	05406014	000	SHORT RADIUS	LF	82.500	50.000	0.000	50.00	4,125.00
1165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.560	450.000	0.000	450.00	1,152.00
1170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	216.530	2.000	0.000	2.00	433.06
1175	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	180.000	2.000	0.000	2.00	360.00
1180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
1186	05456012		CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	23,223.900	0.000	1.000	1.00	23,223.90
			MASH compliance						
1190	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	31.270	460.000	0.000	460.00	14,384.20
1195	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.310	290.000	0.000	290.00	1,539.90

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 \$
1196	06186023		CONDT (PVC) (SCH 40) (2") Added by CO #13	LF	29.650	0.000	205.000	280.00	8,302.00
1200	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.440	515.000	0.000	670.00	4,984.80
1205	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	19.130	880.000	0.000	1,100.00	21,043.00
1210	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.440	140.000	0.000	140.00	1,041.60
1211	06186047		CONDT (PVC) (SCH 80) (2") (BORE) Added by Change Order #13	LF	64.320	0.000	100.000	100.00	6,432.00
1215	06186070	000	CONDT (RM) (2")	LF	31.880	1,290.000	0.000	1,290.00	41,125.20
1220	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.530	720.000	0.000	720.00	381.60
1225	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	1,455.000	0.000	2,930.00	2,490.50
1226	06206007		ELEC CONDR (NO.8) BARE Added by CO #13	LF	2.390	0.000	340.000	340.00	812.60
1230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.960	2,470.000	0.000	5,070.00	4,867.20
1231	06206008		ELEC CONDR (NO.8) INSULATED Added by CO #13	LF	2.740	0.000	680.000	680.00	1,863.20
1235	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.960	310.000	0.000	310.00	297.60
1240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.060	280.000	0.000	280.00	296.80
1245	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,190.080	1.000	0.000	1.00	1,190.08
1250	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,221.960	19.000	0.000	20.00	24,439.20
1254	96086033		UNIQUE CHANGE ORDER ITEM 33 Cabinet Relocation	DOL	32,011.570	0.000	1.000	1.00	32,011.57
1256	06286042		ELC SRV TY A 240/480 060(NS)SS(E)GC(U) Added by Change Order #13	EA	5,188.030	0.000	1.000	1.00	5,188.03
1257	96086013		UNIQUE CHANGE ORDER ITEM 13 Restocking Cost of Concrete Pole Previously Purchased	DOL	1,200.000	0.000	1.000	1.00	1,200.00
1260	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,781.590	3.000	0.000	3.00	14,344.78
1264	96086034		UNIQUE CHANGE ORDER ITEM 34 Sign Damage	DOL	5,680.900	0.000	1.000	1.00	5,680.90
1265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	51.000	0.000	52.00	23,400.00
1275	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	675.000	2.000	0.000	2.00	1,350.00
1280	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	500.000	17.000	0.000	18.00	9,000.00
1285	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	4.000	0.000	4.00	3,400.00
1290	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	850.000	4.000	0.000	4.00	3,400.00
1295	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	875.000	1.000	0.000	1.00	875.00
1300	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,775.000	1.000	0.000	1.00	1,775.00
1305	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	4.000	0.000	4.00	12,000.00
1310	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	26.000	0.000	29.00	1,160.00
1315	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	2.000	0.000	1.00	75.00
1320	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.000	283.000	0.000	30.00	60.00
1325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	20,225.000	0.000	19,455.00	19,455.00
1330	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	581.000	0.000	240.00	312.00
1335	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	868.000	0.000	168.00	1,344.00
1340	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	650.000	5.000	0.000	4.00	2,600.00
1345	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	2.000	91.000	0.000	97.00	194.00
1350	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	30,250.000	0.000	31,762.00	31,762.00
1355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	826.000	0.000	826.00	826.00
1360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	2,420.000	0.000	3,425.00	11,302.50

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 \$
1365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	840.000	0.000	1,115.00	6,132.50
1370	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.000	11.000	0.000	13.00	1,872.00
1375	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	6.000	0.000	6.00	1,080.00
1380	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	525.000	4.000	0.000	5.00	2,625.00
1385	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	14.000	0.000	15.00	1,125.00
1386	06666224		PAVEMENT SEALER 4" Added by CO #28	LF	0.159	0.000	18,906.000	18,906.00	3,007.94
1387	06666225		PAVEMENT SEALER 6" Added by CO #28	LF	0.212	0.000	102.000	102.00	21.63
1388	06666226		PAVEMENT SEALER 8" Added by CO #28	LF	0.371	0.000	826.000	826.00	306.61
1389	06666228		PAVEMENT SEALER 12" Added by CO #28	LF	1.060	0.000	2,420.000	2,420.00	2,566.41
1390	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,375.000	0.000	1,335.00	1,335.00
1395	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	6,121.000	0.000	8,178.00	8,178.00
1396	06666230		PAVEMENT SEALER 24" Added by CO #28	LF	2.386	0.000	840.000	840.00	2,004.32
1397	06666231		PAVEMENT SEALER (ARROW) Added by CO #28	EA	42.420	0.000	11.000	11.00	466.62
1398	06666232		PAVEMENT SEALER (WORD) Added by CO #28	EA	47.723	0.000	6.000	6.00	286.34
1399	06666242		PAVEMENT SEALER (RR XING) Added by CO #28	EA	111.353	0.000	4.000	4.00	445.41
1400	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	102.000	0.000	42.00	42.00
1401	06666243		PAVEMENT SEALER (YLD TRI) Added by CO #28	EA	26.513	0.000	14.000	14.00	371.18
1405	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	8,255.000	0.000	12,057.00	12,057.00
1410	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	38.000	0.000	38.00	152.00
1415	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	234.000	0.000	540.00	2,160.00
1420	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	60.000	0.000	105.00	420.00
1425	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	11,547.000	0.000	16,387.00	9,012.85
1430	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	513.000	0.000	402.00	402.00
1435	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	137.000	0.000	1,259.00	6,295.00
1440	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	235.000	0.000	621.00	3,105.00
1445	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	4.000	0.000	5.00	1,875.00
1446	06786001		PAV SURF PREP FOR MRK (4") Added by CO #28	LF	0.106	0.000	18,906.000	18,906.00	2,005.93
1447	06786002		PAV SURF PREP FOR MRK (6") Added by CO #28	LF	0.159	0.000	102.000	102.00	16.23
1448	06786004		PAV SURF PREP FOR MRK (8") Added by CO #28	LF	0.212	0.000	826.000	826.00	175.19
1449	06786006		PAV SURF PREP FOR MRK (12") Added by CO #28	LF	0.795	0.000	2,420.000	2,420.00	1,924.87
1450	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,625.750	3.000	0.000	3.00	31,877.25
1451	06786008		PAV SURF PREP FOR MRK (24") Added by CO #28	LF	1.113	0.000	840.000	840.00	935.34

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 \$
1452	06786009		PAV SURF PREP FOR MRK (ARROW) Added by CO #28	EA	21.210	0.000	11.000	11.00	233.31
1453	06786016		PAV SURF PREP FOR MRK (WORD) Added by CO #28	EA	31.815	0.000	6.000	6.00	190.89
1454	06786020		PAV SURF PREP FOR MRK (RR XING) Added by CO #28	EA	95.445	0.000	4.000	4.00	381.78
1455	06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,312.880	2.000	0.000	3.00	15,938.64
1456	06786022		PAV SURF PREP FOR MRK (18")(YLD TRI) Added by CO #28	EA	26.513	0.000	14.000	14.00	371.18
1460	06816001	000	TEMP TRAF SIGNALS	EA	106,257.540	1.000	0.000	1.00	106,257.54
1465	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	233.770	20.000	0.000	20.00	4,675.40
1470	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	233.770	6.000	0.000	6.00	1,402.62
1475	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	233.770	22.000	0.000	22.00	5,142.94
1480	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	233.770	8.000	0.000	8.00	1,870.16
1485	06826005	000	VEH SIG SEC (12")LED(RED)	EA	233.770	22.000	0.000	22.00	5,142.94
1490	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	233.770	8.000	0.000	8.00	1,870.16
1495	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	488.780	22.000	0.000	22.00	10,753.16
1500	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	138.140	20.000	0.000	20.00	2,762.80
1505	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	148.760	4.000	0.000	4.00	595.04
1510	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	159.390	2.000	0.000	2.00	318.78
1515	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.590	2,805.000	0.000	3,325.00	5,286.75
1520	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.130	240.000	0.000	300.00	639.00
1525	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	2.340	480.000	0.000	861.00	2,014.74
1530	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.720	910.000	0.000	1,031.00	3,835.32
1535	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.060	2,660.000	0.000	3,180.00	3,370.80
1540	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	6,587.970	2.000	0.000	2.00	13,175.94
1545	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	6,694.230	4.000	0.000	4.00	26,776.92
1550	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	5,950.420	1.000	0.000	1.00	5,950.42
1555	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,587.970	3.000	0.000	1.00	6,587.97
1560	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	8,500.600	1.000	0.000	1.00	8,500.60
1565	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,376.660	1.000	0.000	1.00	23,376.66
1570	06876001	000	PED POLE ASSEMBLY	EA	1,381.350	14.000	0.000	14.00	19,338.90
1575	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	956.320	22.000	0.000	22.00	21,039.04
1580	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,081.470	3.000	0.000	3.00	9,244.41
1585	07306107	000	FULL - WIDTH MOWING	CYC	3,316.380	5.000	0.000	5.00	16,581.90
1590	07346002	000	LITTER REMOVAL	CYC	2,046.290	20.000	0.000	2.00	4,092.58
1595	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.600	3,086.000	0.000	19,981.00	11,988.60
1600	50186004	000	AESTHETIC FENCE (10 FT HEIGHT) (UNIT)	LF	148.000	200.450	0.000	200.45	29,666.60
1605	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,375.450	3.000	0.000	3.00	19,126.36
1610	61856001	000	TMA (STATIONARY)	EA	14,500.000	2.000	0.000	1.00	14,500.00
1615	61856003	000	TMA (MOBILE OPERATION)	HR	70.000	227.000	0.000	209.50	14,665.00
1620	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,906.740	10.000	0.000	10.00	69,067.40
1624	63536001		INSTALL LED DECORATIVE ILLUM ASSEMBLY Cost for Material and Additional Labor.	EA	5,870.910	0.000	11.000	11.00	64,580.01
1625	63536001	000	INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	637.550	11.000	0.000	11.00	7,013.05
1628	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	13.000	0.000	13.00	2,600.00

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 \$
1640	64006001		PORTABLE TRAFFIC SIGNAL Added by CO #8	MO	2,405.090	0.000	44.000	44.00	105,823.96
1645	96086009		UNIQUE CHANGE ORDER ITEM 9 Cost to Install Additional Pipe and Inlet	DOL	38,049.630	0.000	1.000	1.00	38,049.63
2042	96086010		UNIQUE CHANGE ORDER ITEM 10 Removal of Curb at Pearman's Property	DOL	3,487.140	0.000	1.000	1.00	3,487.14
2043	96086021		UNIQUE CHANGE ORDER ITEM 21 Drainage Changes at Main St. (South)	DOL	33,837.530	0.000	1.000	1.00	33,837.53
2044	96086022		UNIQUE CHANGE ORDER ITEM 22 Drainage Changes at Jefferson St.	DOL	38,807.690	0.000	1.000	1.00	38,807.69
2045	96086023		UNIQUE CHANGE ORDER ITEM 23 Dead End Barricades at Monroe St.	DOL	12,127.520	0.000	1.000	1.00	12,127.52
2046	96086025		UNIQUE CHANGE ORDER ITEM 25 Rework of Turn Lane at FM 66	DOL	33,628.420	0.000	1.000	1.00	33,628.42
2047	96086026		UNIQUE CHANGE ORDER ITEM 26 Removal of Abandoned Drainage Items	DOL	7,008.400	0.000	1.000	1.00	7,008.40
2048	96086019		UNIQUE CHANGE ORDER ITEM 19 Misc Concrete Work	DOL	23,939.210	0.000	1.000	1.00	23,939.21
2049	96086029		UNIQUE CHANGE ORDER ITEM 29 Riprap on SB Bridge	DOL	35,987.120	0.000	1.000	1.00	35,987.12
2050	96086030		UNIQUE CHANGE ORDER ITEM 30 Drainage Modification at US 77 SB and Main St	DOL	31,940.340	0.000	1.000	1.00	31,940.34
2051	96086035		UNIQUE CHANGE ORDER ITEM 35 Drainage Connection to D-06	DOL	28,542.490	0.000	1.000	1.00	28,542.49
2052	96086036		UNIQUE CHANGE ORDER ITEM 36 Striping Mobilization	DOL	1,590.750	0.000	1.000	1.00	1,590.75

Category Subtotal \$13,108,407.48

PROJECT NH 1702(423) CONTROL 004803082

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 \$
1785	72096001	000	BYPASS PUMPING (27" REPLACEMENT)	DAY	750.000	60.000	0.000	18.00	13,500.00
1790	72096002	000	27" ASTM F-679 PVC SAN. SEW. OPEN CUT	LF	165.000	277.000	0.000	277.00	45,705.00
1795	72096003	000	10" SDR 26-PVC SAN. SEW. BY OPEN CUT	LF	103.250	197.000	0.000	197.00	20,340.25
1800	72096004	000	8" SDR-26 PVC SAN. SEW. BY OPEN CUT	LF	85.000	3,176.000	0.000	2,941.00	249,985.00
1805	72096005	000	6" SDR-26 PVC SAN. SEW. BY OPEN CUT	LF	86.000	968.000	0.000	1,296.00	111,456.00
1810	72096006	000	16" STEEL ENC. PIPE(1/4" THICK)OPEN CUT	LF	128.000	503.000	0.000	626.00	80,128.00
1815	72096007	000	COMMERCIAL SVC CONNECTION (SAN. SEW)	EA	4,583.250	39.000	0.000	41.00	187,913.25
1820	72096008	000	SAN. SEW. CLEANOUT - COMMERCIAL	EA	975.750	13.000	0.000	23.00	22,442.25
1825	72096009	000	4' DIA. STD. SAN. SEW. MANHOLE	EA	9,600.000	48.000	0.000	44.00	422,400.00
1830	72096010	000	5' DIA. STD. SANITARY SEWER MANHOLE	EA	12,250.000	4.000	0.000	4.00	49,000.00
1835	72096011	000	4' DIA. SANITARY SEWER DROP MANHOLE	EA	9,800.000	1.000	0.000	2.00	19,600.00
1840	72096012	000	TRENCH EXCAVATION PROTECTION (5'-10')	LF	2.000	3,689.000	0.000	3,638.00	7,276.00
1845	72096013	000	TRENCH EXCAVATION PROTECTION (10'-15')	LF	2.750	917.000	0.000	948.00	2,607.00

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 \$
1850	72096014	000	ABANDON SANITARY SEWER (6"-12")	LF	12.750	3,082.000	0.000	3,082.00	39,295.50
1855	72096015	000	ABANDON SANITARY SEWER (15"-27")	LF	58.250	155.000	0.000	155.00	9,028.75
1860	72096016	000	ABANDON EXISTING SAN. SEW. MANHOLE	EA	1,584.750	11.000	0.000	9.00	14,262.75
1866	72096017		TRAFFIC CONTROL	MO	3,125.000	0.000	17.500	17.50	54,687.50
			Added by CO #31						
1871	72096018		PERMANENT PAVEMENT REPAIR	SY	172.500	0.000	274.330	274.33	47,321.93
			Added by CO #31						
1875	72096019	000	TEMPORARY PAVEMENT REPAIR	SY	50.000	1,130.000	0.000	838.14	41,907.00
1880	72096020	000	PRE-CONSTRUCTION TELEVISION INSPECTION	LF	4.000	3,237.000	0.000	1,121.00	4,484.00
1885	72096021	000	POST TELEVISION INSPECTION	LF	4.000	3,668.000	0.000	3,388.00	13,552.00
1890	72096022	000	EROSION CONTROL MEASURES	MO	1,000.000	18.500	0.000	18.50	18,500.00
1895	72106001	000	12" PVC WATER LINE (DR-18) BY OPEN CUT	LF	115.000	3,290.000	0.000	3,210.00	369,150.00
1900	72106002	000	8" PVC WATER LINE (DR-18) BY OPEN CUT	LF	35.750	1,062.000	0.000	1,182.00	42,256.50
1905	72106003	000	6" PVC WATER LINE (DR-18) BY OPEN CUT	LF	83.000	176.000	0.000	259.00	21,497.00
1910	72106004	000	2" POLY WATER LINE BY OPEN CUT	LF	59.000	377.000	0.000	328.00	19,352.00
1915	72106005	000	20" STL. ENC. PIPE(1/4" THK) OPEN CUT	LF	305.000	814.000	0.000	814.00	248,270.00
1920	72106006	000	12" STL. ENC. PIPE(1/4" THK) OTHER	LF	614.000	65.000	0.000	65.00	39,910.00
1925	72106007	000	1" WTR SVC LINE (2" STL ENC)(OPEN CUT)	LF	66.500	501.000	0.000	501.00	33,316.50
1930	72106008	000	1" WATER SVC LINE (2" STL ENC)(OTHER)	LF	98.000	33.000	0.000	33.00	3,234.00
1935	72106009	000	CONCRETE ENCASMENT BY OPEN CUT	LF	35.250	20.000	0.000	20.00	705.00
1940	72106010	000	TRENCH EXCAVATION PROTECTION	LF	2.000	4,179.000	0.000	4,766.00	9,532.00
1945	72106011	000	CONN. TO EXISTING WATER LINE (3"-12")	EA	6,139.250	24.000	0.000	24.00	147,342.00
1950	72106012	000	12" GATE VALVE AND BOX	EA	7,565.250	34.000	0.000	34.00	257,218.50
1955	72106013	000	8" GATE VALVE AND BOX	EA	4,740.500	13.000	0.000	13.00	61,626.50
1960	72106014	000	6" GATE VALVE AND BOX	EA	4,115.750	6.000	0.000	8.00	32,926.00
1961	72106015		2" GATE VALVE AND BOX	EA	3,778.810	0.000	6.000	6.00	22,672.86
			Added by C.O. #1						
1965	72106016	000	3" AIR RELEASE VALVE	EA	10,084.250	1.000	0.000	1.00	10,084.25
1970	72106017	000	4" BLOW-OFF VALVE	EA	8,829.250	1.000	0.000	1.00	8,829.25
1980	72106019	000	FIRE HYDRANT W/LEAD & 6" GATE VALVE	EA	5,527.250	11.000	0.000	11.00	60,799.75
1985	72106020	000	REMOVE & SALVAGE EXISTING FH	EA	1,011.500	10.000	0.000	10.00	10,115.00
1990	72106021	000	DUCTILE IRON FITTINGS	TON	4,679.000	7.000	0.000	7.54	35,260.94
1995	72106022	000	WATER SERVICE CONNECTION	EA	1,395.000	55.000	0.000	48.00	66,960.00
2000	72106023	000	RELOCATE/RECONNECT EXIST METER & BOX	EA	1,469.250	55.000	0.000	48.00	70,524.00
2005	72106024	000	TRAFFIC CONTROL	MO	25,000.000	11.000	0.000	11.00	275,000.00
2010	72106025	000	TEMPORARY PAVEMENT REPAIR	SY	50.000	836.000	0.000	965.46	48,273.00
2015	72106026	000	PERMANENT PAVEMENT REPAIR	SY	150.000	831.000	0.000	655.45	98,317.95
2020	72106027	000	EROSION CONTROL MEASURES	MO	1,000.000	11.000	0.000	11.00	11,000.00
2025	72106028	000	WATER LINE ABANDONMENT (3"-12")	LF	17.250	4,321.000	0.000	4,321.00	74,537.25
2030	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	80.270	0.000	33.000	33.00	2,648.91
			Cost for 2" Water Service Line w/ Steel Encasement						
2035	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	23,369.580	0.000	1.000	1.00	23,369.58
			Cost for Lowering 12" Water Line in the Way of Storm Sewer						
2040	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,936.190	0.000	1.000	1.00	3,936.19
			Cost for Lowering 6" WW Service in conflict with storm sewer						

Category Subtotal \$3,584,057.11

PROJECT BR 2019(856) CONTROL 004803050
 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 (\$)	
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.130	3,285.000	0.000	0.000	0.00	
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.130	3,285.000	0.000	0.000	0.00	
0270	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.900	66.000	0.000	0.000	0.00	
0275	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.130	66.000	0.000	0.000	0.00	
0280	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.010	686.000	-686.000	0.000	0.00	
0285	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.600	686.000	0.000	0.000	0.00	
0325	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,350.000	1.000	-1.000	0.000	0.00	
0335	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.310	25.000	0.000	0.000	0.00	
0400	07346002	000	LITTER REMOVAL	CYC	2,046.290	15.000	0.000	0.000	0.00	
0416	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0417	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0420	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	
			Paid by the Hour							
0421	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0422	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0423	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0425	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0426	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0427	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0428	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0429	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00	
1971	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	80.270	0.000	0.000	0.000	0.00	
			Cost for 2" Water Service Line w/ Steel Encasement							
2046	96086026		UNIQUE CHANGE ORDER ITEM 26	DOL	10,478.990	0.000	0.000	0.000	0.00	
			Riprap Installation Force Account							
									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 (\$)	
0435	95016002		RUC (CREDIT OR DAMAGE)	DOL	3,500.000	1.000	0.000	0.000	0.00	
			INCENTIVE for Early Substantial Completion							
0437	95016002		RUC (CREDIT OR DAMAGE)	DOL	-6,090.000	1.000	0.000	0.000	0.00	
			DISINCENTIVE for Failure to Complete Contract							
									Category Subtotal	0.00

PROJECT BR 2019(856) CONTROL 004803055
 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 (\$)
0705	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.130	8,416.000	0.000	0.000	0.00

1020	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.010	5,834.000	-5,834.000	0.000	0.00
1085	05296001	000	CONC CURB (TY I)	LF	34.890	195.000	0.000	0.000	0.00
1100	05296007	000	CONC CURB & GUTTER (TY I)	LF	22.000	77.000	0.000	0.000	0.00
1185	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,350.000	1.000	-1.000	0.000	0.00
1255	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,100.360	1.000	-1.000	0.000	0.00
1270	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	1.000	0.000	0.000	0.00
1626	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1627	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1629	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1630	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1631	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1632	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
1633	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
2053	96086032		UNIQUE CHANGE ORDER ITEM 32	DOL	1,100.330	0.000	0.000	0.000	0.00
			Removal of Abandoned Water Valve						

Category Subtotal 0.00

PROJECT NH 1702(423) CONTROL 004803082
 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 (\$)
1865	72096017	000	TRAFFIC CONTROL	MO	2,500.000	87.000	-87.000	0.000	0.00
1870	72096018	000	PERMANENT PAVEMENT REPAIR	SY	150.000	694.000	-694.000	0.000	0.00
1975	72106018	000	2" FLUSHING HYDRANT	EA	3,476.250	1.000	0.000	0.000	0.00
2041	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,623.460	0.000	1.000	0.000	0.00
			Material Cost for Unreturnable Items						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$21,835,725.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,350.000	80.50	80.500	833,175.00
01046001	000	REMOVING CONC (PAV)	SY	9.900	23,826.00	24,354.895	241,113.48
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.470	2,172.00	2,254.360	37,129.31
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.100	4,203.00	4,623.769	46,700.07
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	29.180	218.00	218.000	6,361.24
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.270	2,519.00	3,072.000	19,261.44
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	8.200	2,830.00	2,356.672	19,324.71
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	6.060	2,360.00	2,255.935	13,670.96
01056085	000	REMOVING STAB BASE & ASPH PAV (0-19 IN)	SY	18.760	173.00	174.000	3,264.24
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	7,862.00	8,450.000	126,750.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	2,252.00	2,252.000	45,040.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	1,162.00	1,162.000	46,480.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.640	23,402.00	15,054.720	54,799.17
01626002	000	BLOCK SODDING	SY	3.940	23,402.00	15,203.850	59,903.16
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.130	8,416.00	2,453.000	318.89
01686001	000	VEGETATIVE WATERING	MG	4.060	2,103.30	409.630	1,663.10
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	54.990	1,978.10	1,978.100	108,775.72
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	184.380	509.00	517.950	95,499.64
02606024	000	LIME TRT (EXIST MATL)(9")	SY	28.310	2,158.00	2,167.790	61,370.14
02606027	000	LIME TRT (EXST MATL)(8")	SY	11.510	25,334.00	26,016.160	299,446.01
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	102.000	5,839.62	5,904.930	602,302.86
03446104	001	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	115.000	262.70	281.410	32,362.15
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	243.210	46.00	57.440	13,969.98
03546045		PLANE ASPH CONC PAV (2")	SY	12.620	0.00	2,947.440	37,196.69
03546045		PLANE ASPH CONC PAV (2")	SY	15.180	0.00	373.330	5,667.15
03546061	000	PLANE ASHP CONC PAV (2" TO 9")	SY	3.220	16,279.00	16,375.991	52,730.69
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	84.810	21,399.00	22,262.400	1,888,074.14
03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	104.740	1,164.00	1,089.340	114,097.48
04006005	000	CEM STABIL BKFL	CY	41.780	48.00	48.000	2,005.44
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.820	2,975.00	3,116.000	5,671.12
04166004	000	DRILL SHAFT (36 IN)	LF	187.320	488.00	488.000	91,412.16
04166005	000	DRILL SHAFT (42 IN)	LF	249.810	1,650.00	1,650.000	412,186.50
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	212.520	72.00	72.000	15,301.44
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	233.770	42.00	42.000	9,818.34
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	467.530	22.00	22.000	10,285.66
04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	68.80	68.800	55,040.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,000.000	546.10	546.100	546,100.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,000.000	610.70	610.700	610,700.00
04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	800.000	126.10	127.694	102,155.20
04226002	000	REINF CONC SLAB (HPC)	SF	24.000	90,060.00	90,060.000	2,161,440.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	6.870	20,146.00	20,146.000	138,403.04
04226016	000	APPROACH SLAB (HPC)	CY	267.430	145.60	145.600	38,937.80
04236001	000	RETAINING WALL (MSE)	SF	68.140	5,796.00	5,796.000	394,939.44

CONTRACT ID	004803050	ESTIMATE	0049	CONTRACTOR'S ESTIMATE PACKAGE			
04256038	000	PRESTR CONC GIRDER (TX46)	LF	134.000	14,155.84	14,155.840	1,896,882.56
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	97.680	476.00	561.770	54,873.68
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	237.770	476.00	83.500	19,853.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	235.130	20.00	41.981	9,870.99
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	4.000	770.00	770.000	3,080.00
04506037	000	RAIL (TY C411)(HPC)	LF	149.240	5,388.80	5,388.000	804,105.12
04506051		RAIL (HANDRAIL)(TY E)	LF	365.150	0.00	32.000	11,684.80
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	97.410	302.00	302.000	29,417.82
04646003	000	RC PIPE (CL III)(18 IN)	LF	74.620	2,427.00	2,481.770	185,189.68
04646005	000	RC PIPE (CL III)(24 IN)	LF	91.080	2,195.00	2,151.470	195,955.88
04646007	000	RC PIPE (CL III)(30 IN)	LF	106.800	207.00	207.000	22,107.60
04646008	000	RC PIPE (CL III)(36 IN)	LF	134.480	192.00	192.000	25,820.16
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,393.630	5.00	5.000	11,968.16
04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,101.390	1.00	1.000	3,101.40
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,656.500	1.00	1.000	3,656.50
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	3,679.640	7.00	6.000	22,077.84
04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,526.970	1.00	1.000	3,526.98
04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	3,762.910	2.00	2.000	7,525.84
04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,267.140	2.00	2.000	8,534.28
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,373.530	22.00	23.000	100,591.25
04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	2,731.310	1.00	1.000	2,731.31
04656071	000	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	3,827.670	3.00	3.000	11,483.02
04656130	000	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,095.980	2.00	2.000	8,191.96
04656148	000	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	3,897.060	27.00	27.000	105,220.62
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,339.320	1.00	1.000	9,339.32
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	955.230	2.00	2.000	1,910.46
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,652.760	1.00	1.000	1,652.76
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,677.290	1.00	1.000	3,677.29
04796006	000	ADJUSTING INLET (CAP)	EA	642.690	4.00	5.000	3,213.45
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	232,278.320	1.00	1.000	232,278.32
04966097		REMOV STR (RR TRACK)	LF	32.990	0.00	361.000	11,909.39
05006001	000	MOBILIZATION	LS	2,076,000.000	1.00	0.900	1,868,400.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	35.00	35.000	525,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.900	22.00	30.000	777.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.130	22.00	30.000	243.90
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.010	0.00	0.000	0.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.010	0.00	1,182.646	29,577.98
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.600	5,834.00	1,182.646	7,805.46
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.470	21,774.00	8,963.000	13,175.61
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.510	21,774.00	8,963.000	4,571.13
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.050	8,762.00	5,739.500	17,505.48
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.910	8,762.00	5,739.500	5,222.95
05086001	000	CONSTRUCTING DETOURS	SY	132.760	537.00	459.860	61,051.01
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	63.300	1,040.00	820.000	51,906.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	68.590	160.00	200.000	13,718.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	16.800	1,520.00	780.000	13,104.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	84.600	160.00	160.000	13,536.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	96.740	1,040.00	820.000	79,326.80
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	84.600	160.00	200.000	16,920.00

05286008		COLORED TEXTURED CONC (5")	SY	180.390	0.00	93.400	16,848.03
05296004	000	CONC CURB (MONO) (TY I)	LF	6.330	187.00	137.000	867.21
05296005	000	CONC CURB (MONO) (TY II)	LF	5.830	7,401.00	8,396.020	48,948.78
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	48.00	184.000	4,600.00
05306004	000	DRIVEWAYS (CONC)	SY	55.650	3,277.70	3,428.194	190,779.00
05316002	000	CONC SIDEWALKS (5")	SY	45.150	3,485.00	3,382.760	152,731.62
05316004	000	CURB RAMPS (TY 1)	EA	1,415.000	1.00	1.000	1,415.00
05316006	000	CURB RAMPS (TY 3)	EA	1,305.000	23.00	24.000	31,320.00
05316009	000	CURB RAMPS (TY 6)	EA	1,400.000	3.00	3.000	4,200.00
05316010	000	CURB RAMPS (TY 7)	EA	1,375.000	33.00	34.000	46,750.00
05316017	000	CURB RAMPS (TY 22)	EA	2,375.000	1.00	1.000	2,375.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	210.000	28.00	74.000	15,540.00
05366002	000	CONC MEDIAN	SY	76.000	316.00	61.970	4,709.72
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.500	37.50	37.500	1,518.75
05406014	000	SHORT RADIUS	LF	82.500	50.00	50.000	4,125.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.560	450.00	450.000	1,152.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	216.530	2.00	2.000	433.06
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	180.000	2.00	2.000	360.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
05456012		CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	23,223.900	0.00	2.000	46,447.80
		MASH compliance					
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	31.270	904.00	980.000	30,644.60
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.310	290.00	290.000	1,539.90
06186023		CONDT (PVC) (SCH 40) (2")	LF	29.650	290.00	280.000	8,302.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.440	515.00	670.000	4,984.80
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	19.130	880.00	1,100.000	21,043.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.440	140.00	140.000	1,041.60
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	64.320	0.00	100.000	6,432.00
06186070	000	CONDT (RM) (2")	LF	31.880	2,455.00	2,455.000	78,265.40
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.530	720.00	720.000	381.60
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.850	2,775.00	4,250.000	3,612.50
06206007		ELEC CONDR (NO.8) BARE	LF	2.390	2,775.00	340.000	812.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.960	5,070.00	8,100.000	7,776.00
06206008		ELEC CONDR (NO.8) INSULATED	LF	2.740	5,070.00	680.000	1,863.20
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.960	310.00	310.000	297.60
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.060	280.00	280.000	296.80
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,190.080	1.00	1.000	1,190.08
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,221.960	19.00	20.000	24,439.20
06286042		ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,188.030	0.00	1.000	5,188.03
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	4,781.590	3.00	3.000	14,344.78
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	51.00	52.000	23,400.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	675.000	2.00	2.000	1,350.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	500.000	17.00	18.000	9,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	4.00	4.000	3,400.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	850.000	4.00	4.000	3,400.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	875.000	1.00	1.000	875.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,775.000	2.00	2.000	3,550.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	3,000.000	9.00	9.000	27,000.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	40.000	50.00	58.000	2,320.00

CONTRACT ID	004803050	ESTIMATE	0049	CONTRACTOR'S ESTIMATE PACKAGE			
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	4.00	2.000	150.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.000	283.00	30.000	60.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	20,225.00	19,455.000	19,455.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	581.00	240.000	312.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	868.00	168.000	1,344.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	650.000	5.00	4.000	2,600.00
06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	2.000	91.00	97.000	194.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	30,250.00	31,762.000	31,762.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	826.00	826.000	826.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	2,420.00	3,425.000	11,302.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.500	840.00	1,115.000	6,132.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	144.000	11.00	13.000	1,872.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	180.000	6.00	6.000	1,080.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	525.000	4.00	5.000	2,625.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	75.000	14.00	15.000	1,125.00
06666224		PAVEMENT SEALER 4"	LF	0.160	0.00	18,906.000	3,007.94
06666225		PAVEMENT SEALER 6"	LF	0.210	0.00	102.000	21.63
06666226		PAVEMENT SEALER 8"	LF	0.370	0.00	826.000	306.61
06666228		PAVEMENT SEALER 12"	LF	1.060	0.00	2,420.000	2,566.41
06666230		PAVEMENT SEALER 24"	LF	2.390	0.00	840.000	2,004.32
06666231		PAVEMENT SEALER (ARROW)	EA	42.420	0.00	11.000	466.62
06666232		PAVEMENT SEALER (WORD)	EA	47.720	0.00	6.000	286.34
06666242		PAVEMENT SEALER (RR XING)	EA	111.350	0.00	4.000	445.41
06666243		PAVEMENT SEALER (YLD TRI)	EA	26.510	0.00	14.000	371.18
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,730.00	1,690.000	1,690.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	7,521.00	9,578.000	9,578.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	102.00	42.000	42.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	9,655.00	13,457.000	13,457.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	38.00	38.000	152.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	234.00	540.000	2,160.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	72.00	117.000	468.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	11,547.00	16,387.000	9,012.85
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	513.00	402.000	402.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	137.00	1,259.000	6,295.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	235.00	621.000	3,105.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	375.000	4.00	5.000	1,875.00
06786001		PAV SURF PREP FOR MRK (4")	LF	0.110	0.00	18,906.000	2,005.93
06786002		PAV SURF PREP FOR MRK (6")	LF	0.160	0.00	102.000	16.23
06786004		PAV SURF PREP FOR MRK (8")	LF	0.210	0.00	826.000	175.19
06786006		PAV SURF PREP FOR MRK (12")	LF	0.800	0.00	2,420.000	1,924.87
06786008		PAV SURF PREP FOR MRK (24")	LF	1.110	0.00	840.000	935.34
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	21.210	0.00	11.000	233.31
06786016		PAV SURF PREP FOR MRK (WORD)	EA	31.820	0.00	6.000	190.89
06786020		PAV SURF PREP FOR MRK (RR XING)	EA	95.450	0.00	4.000	381.78
06786022		PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	26.510	0.00	14.000	371.18
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	10,625.750	3.00	3.000	31,877.25
06806004	000	REMOVING TRAFFIC SIGNALS	EA	5,312.880	2.00	3.000	15,938.64
06816001	000	TEMP TRAF SIGNALS	EA	106,257.540	1.00	1.000	106,257.54
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	233.770	20.00	20.000	4,675.40

06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	233.770	6.00	6.000	1,402.62
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	233.770	22.00	22.000	5,142.94
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	233.770	8.00	8.000	1,870.16
06826005	000	VEH SIG SEC (12")LED(RED)	EA	233.770	22.00	22.000	5,142.94
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	233.770	8.00	8.000	1,870.16
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	488.780	22.00	22.000	10,753.16
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	138.140	20.00	20.000	2,762.80
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	148.760	4.00	4.000	595.04
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	159.390	2.00	2.000	318.78
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.590	2,805.00	3,325.000	5,286.75
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.130	240.00	300.000	639.00
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	2.340	480.00	861.000	2,014.74
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.720	910.00	1,031.000	3,835.32
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.060	2,660.00	3,180.000	3,370.80
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	6,587.970	2.00	2.000	13,175.94
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	6,694.230	4.00	4.000	26,776.92
06866037	000	INS TRF SIG PL AM(S)1 ARM(36")	EA	5,950.420	1.00	1.000	5,950.42
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	6,587.970	3.00	1.000	6,587.97
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	8,500.600	1.00	1.000	8,500.60
06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	23,376.660	1.00	1.000	23,376.66
06876001	000	PED POLE ASSEMBLY	EA	1,381.350	14.00	14.000	19,338.90
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	956.320	22.00	22.000	21,039.04
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,081.470	3.00	3.000	9,244.41
07306107	000	FULL - WIDTH MOWING	CYC	3,316.380	9.00	9.000	29,847.42
07346002	000	LITTER REMOVAL	CYC	2,046.290	20.00	2.000	4,092.58
07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.600	5,796.00	22,691.000	13,614.60
30776043		SP MIXES SP-D SAC-B PG64-22	TON	237.430	0.00	312.280	74,144.64
30776043		SP MIXES SP-D SAC-B PG64-22	TON	297.780	0.00	54.710	16,291.54
50186004	000	AESTHETIC FENCE (10 FT HEIGHT) (UNIT)	LF	148.000	400.45	400.450	59,266.60
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	0.00	2.000	22,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,375.450	3.00	3.000	19,126.36
61856001	000	TMA (STATIONARY)	EA	14,500.000	2.00	1.000	14,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	70.000	227.00	209.500	14,665.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,906.740	10.00	10.000	69,067.40
63536001	000	INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	637.550	21.00	21.000	13,388.55
63536001		INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	2,667.660	21.00	10.000	26,676.60
		Cost for Material Only					
63536001		INSTALL LED DECORATIVE ILLUM ASSEMBLY	EA	5,870.910	21.00	11.000	64,580.01
		Cost for Material and Additional Labor.					
64006001		PORTABLE TRAFFIC SIGNAL	MO	2,405.090	0.00	44.000	105,823.96
72096001	000	BYPASS PUMPING (27" REPLACEMENT)	DAY	750.000	60.00	18.000	13,500.00
72096002	000	27" ASTM F-679 PVC SAN. SEW. OPEN CUT	LF	165.000	277.00	277.000	45,705.00
72096003	000	10" SDR-26-PVC SAN. SEW. BY OPEN CUT	LF	103.250	197.00	197.000	20,340.25
72096004	000	8" SDR-26 PVC SAN. SEW. BY OPEN CUT	LF	85.000	3,176.00	2,941.000	249,985.00
72096005	000	6" SDR-26 PVC SAN. SEW. BY OPEN CUT	LF	86.000	968.00	1,296.000	111,456.00
72096006	000	16" STEEL ENC. PIPE(1/4" THICK)OPEN CUT	LF	128.000	503.00	626.000	80,128.00
72096007	000	COMMERCIAL SVC CONNECTION (SAN. SEW)	EA	4,583.250	39.00	41.000	187,913.25
72096008	000	SAN. SEW. CLEANOUT - COMMERCIAL	EA	975.750	13.00	23.000	22,442.25
72096009	000	4' DIA. STD. SAN. SEW. MANHOLE	EA	9,600.000	48.00	44.000	422,400.00

72096010	000	5' DIA. STD. SANITARY SEWER MANHOLE	EA	12,250.000	4.00	4.000	49,000.00
72096011	000	4' DIA. SANITARY SEWER DROP MANHOLE	EA	9,800.000	1.00	2.000	19,600.00
72096012	000	TRENCH EXCAVATION PROTECTION (5'-10')	LF	2.000	3,689.00	3,638.000	7,276.00
72096013	000	TRENCH EXCAVATION PROTECTION (10'-15')	LF	2.750	917.00	948.000	2,607.00
72096014	000	ABANDON SANITARY SEWER (6"-12")	LF	12.750	3,082.00	3,082.000	39,295.50
72096015	000	ABANDON SANITARY SEWER (15"-27")	LF	58.250	155.00	155.000	9,028.75
72096016	000	ABANDON EXISTING SAN. SEW. MANHOLE	EA	1,584.750	11.00	9.000	14,262.75
72096017	000	TRAFFIC CONTROL	MO	2,500.000	0.00	0.000	0.00
72096017		TRAFFIC CONTROL	MO	3,125.000	0.00	17.500	54,687.50
72096018	000	PERMANENT PAVEMENT REPAIR	SY	150.000	0.00	0.000	0.00
72096018		PERMANENT PAVEMENT REPAIR	SY	172.500	0.00	274.330	47,321.93
72096019	000	TEMPORARY PAVEMENT REPAIR	SY	50.000	1,130.00	838.140	41,907.00
72096020	000	PRE-CONSTRUCTION TELEVISION INSPECTION	LF	4.000	3,237.00	1,121.000	4,484.00
72096021	000	POST TELEVISION INSPECTION	LF	4.000	3,668.00	3,388.000	13,552.00
72096022	000	EROSION CONTROL MEASURES	MO	1,000.000	18.50	18.500	18,500.00
72106001	000	12" PVC WATER LINE (DR-18) BY OPEN CUT	LF	115.000	3,290.00	3,210.000	369,150.00
72106002	000	8" PVC WATER LINE (DR-18) BY OPEN CUT	LF	35.750	1,062.00	1,182.000	42,256.50
72106003	000	6" PVC WATER LINE (DR-18) BY OPEN CUT	LF	83.000	176.00	259.000	21,497.00
72106004	000	2" POLY WATER LINE BY OPEN CUT	LF	59.000	377.00	328.000	19,352.00
72106005	000	20" STL. ENC. PIPE(1/4" THK) OPEN CUT	LF	305.000	814.00	814.000	248,270.00
72106006	000	12" STL. ENC. PIPE(1/4" THK) OTHER	LF	614.000	65.00	65.000	39,910.00
72106007	000	1" WTR SVC LINE (2" STL ENC)(OPEN CUT)	LF	66.500	501.00	501.000	33,316.50
72106008	000	1" WATER SVC LINE (2" STL ENC)(OTHER)	LF	98.000	33.00	33.000	3,234.00
72106009	000	CONCRETE ENCASEMENT BY OPEN CUT	LF	35.250	20.00	20.000	705.00
72106010	000	TRENCH EXCAVATION PROTECTION	LF	2.000	4,179.00	4,766.000	9,532.00
72106011	000	CONN. TO EXISTING WATER LINE (3"-12")	EA	6,139.250	24.00	24.000	147,342.00
72106012	000	12" GATE VALVE AND BOX	EA	7,565.250	34.00	34.000	257,218.50
72106013	000	8" GATE VALVE AND BOX	EA	4,740.500	13.00	13.000	61,626.50
72106014	000	6" GATE VALVE AND BOX	EA	4,115.750	6.00	8.000	32,926.00
72106015		2" GATE VALVE AND BOX	EA	3,778.810	0.00	6.000	22,672.86
72106016	000	3" AIR RELEASE VALVE	EA	10,084.250	1.00	1.000	10,084.25
72106017	000	4" BLOW-OFF VALVE	EA	8,829.250	1.00	1.000	8,829.25
72106019	000	FIRE HYDRANT W/LEAD & 6" GATE VALVE	EA	5,527.250	11.00	11.000	60,799.75
72106020	000	REMOVE & SALVAGE EXISTING FH	EA	1,011.500	10.00	10.000	10,115.00
72106021	000	DUCTILE IRON FITTINGS	TON	4,679.000	7.00	7.536	35,260.94
72106022	000	WATER SERVICE CONNECTION	EA	1,395.000	55.00	48.000	66,960.00
72106023	000	RELOCATE/RECONNECT EXIST METER & BOX	EA	1,469.250	55.00	48.000	70,524.00
72106024	000	TRAFFIC CONTROL	MO	25,000.000	11.00	11.000	275,000.00
72106025	000	TEMPORARY PAVEMENT REPAIR	SY	50.000	836.00	965.460	48,273.00
72106026	000	PERMANENT PAVEMENT REPAIR	SY	150.000	831.00	655.453	98,317.95
72106027	000	EROSION CONTROL MEASURES	MO	1,000.000	11.00	11.000	11,000.00
72106028	000	WATER LINE ABANDONMENT (3"-12")	LF	17.250	4,321.00	4,321.000	74,537.25
95016002		RUC (CREDIT OR DAMAGE)	DOL	-3,500.000	1.00	245.000	-857,500.00
95016002		DISINCENTIVE for Failure to Substantially RUC (CREDIT OR DAMAGE)	DOL	3,500.000	1.00	0.000	0.00
95016002		INCENTIVE for Early Substantial Completion					
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,122,544.250	-2,122,544.25
96016001		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,167,449.250	2,167,449.25

CONTRACT ID	004803050	ESTIMATE	0049	CONTRACTOR'S ESTIMATE PACKAGE			Page 45 of 46
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	25.00	25.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.00	2,115.700	2,115.70
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	281,300.00	9,111.640	9,111.64
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500,000.00	52,275.160	52,275.16
		Paid by Invoice					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	265,000.00	736,225.110	736,225.11
		BNSF RR Flagging					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,006.720	0.00	1.000	7,006.72
		Cost for Concrete Testing Machine UOM DOL=EA					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	80.270	0.00	33.000	2,648.91
		Cost for 2" Water Service Line w/ Steel Encasement					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,302.420	0.00	1.000	3,302.42
		Additional Work Due to Unclear Utility					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	23,369.580	0.00	1.000	23,369.58
		Cost for Lowering 12" Water Line in the Way of Storm Sewer					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,936.190	0.00	1.000	3,936.19
		Cost for Lowering 6" WW Service in conflict with storm sewer					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	11,277.500	0.00	1.000	11,277.50
		Foundation and Earthwork for TY E Pedestrian Rrail Install					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	3,458.710	0.00	1.000	3,458.71
		REMOVAL OF ABANDONED WATER LINE					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	3,597.100	3,597.10
		Traffic Control for Installing Colored Textured Concrete					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	38,049.630	0.00	1.000	38,049.63
		Cost to Install Additional Pipe and Inlet					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,487.140	0.00	1.000	3,487.14
		Removal of Curb at Pearman's Property					
96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	1,200.000	0.00	1.000	1,200.00
		Restocking Cost of Concrete Pole Previously Purchased					
96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	23,939.210	0.00	1.000	23,939.21
		Misc Concrete Work					
96086021		UNIQUE CHANGE ORDER ITEM 21	DOL	33,837.530	0.00	1.000	33,837.53
		Drainage Changes at Main St. (South)					
96086022		UNIQUE CHANGE ORDER ITEM 22	DOL	38,807.690	0.00	1.000	38,807.69
		Drainage Changes at Jefferson St.					
96086023		UNIQUE CHANGE ORDER ITEM 23	DOL	12,127.520	0.00	1.000	12,127.52
		Dead End Barricades at Monroe St.					
96086024		UNIQUE CHANGE ORDER ITEM 24	DOL	11,448.100	0.00	1.000	11,448.10
		Mobilization added by CO 24					
96086025		UNIQUE CHANGE ORDER ITEM 25	DOL	33,628.420	0.00	1.000	33,628.42
		Rework of Turn Lane at FM 66					
96086026		UNIQUE CHANGE ORDER ITEM 26	DOL	7,008.400	0.00	1.000	7,008.40
		Removal of Abandoned Drainage Items					
96086029		UNIQUE CHANGE ORDER ITEM 29	DOL	35,987.120	0.00	1.000	35,987.12
		Riprap on SB Bridge					
96086030		UNIQUE CHANGE ORDER ITEM 30	DOL	31,940.340	0.00	1.000	31,940.34
		Drainage Modification at US 77 SB and Main St					

96086033	UNIQUE CHANGE ORDER ITEM 33 Cabinet Relocation	DOL	32,011.570	0.00	1.000	32,011.57
96086034	UNIQUE CHANGE ORDER ITEM 34 Sign Damage	DOL	5,680.900	0.00	1.000	5,680.90
96086035	UNIQUE CHANGE ORDER ITEM 35 Drainage Connection to D-06	DOL	28,542.490	0.00	1.000	28,542.49
96086036	UNIQUE CHANGE ORDER ITEM 36 Striping Mobilization	DOL	1,590.750	0.00	1.000	1,590.75

TOTAL ITEM EARNINGS TO DATE **\$21,835,725.95**