



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **007406242**
 PROJECT: **NH 2020(210)**
 CONTRACT: **12193037**
 AWARD AMOUNT: **\$6,842,087.43**
 PROJECTED AMOUNT: **\$7,165,960.43**
 ADJ. PROJECTED AMOUNT: **\$7,200,180.86**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2021** to **05/28/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.24**
 % TIME USED: **145.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **03/23/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,785,753.20	\$6,528,018.71	\$257,734.49
PARTICIPATING	\$6,107,178.00	\$5,875,216.94	\$231,961.06
NON-PARTICIPATING	\$678,575.20	\$652,801.77	\$25,773.43
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$86,625.00)	(\$86,625.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,699,128.20	\$6,441,393.71	\$257,734.49

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>	03/23/2020	<u>ASSESSED LIQ DAMAGES:</u>	77
<u>TIME CHARGES BEGIN:</u>	02/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	77
<u>C. O. ADJUSTED DAYS:</u>	9	DAYS AT	
<u>CURRENT DAYS:</u>	169	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	246	<u>TOTAL:</u>	\$86,625.00
<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>
04/29/2021		1	Awaiting Change Order
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	Awaiting Change Order
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	TIME SUSPENDED
05/26/2021		1	TIME SUSPENDED
05/27/2021		1	TIME SUSPENDED
05/28/2021		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
	OTHER - SEE RMRKS	2
	SATURDAY	4
	SUNDAY	4
	TIME SUSPENDED	20

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(210) CONTROL 007406230
 CATEGORY 001 DESCRIPTION ROADWAY 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
0700	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	330.000	8.000	\$2,640.00	8.00	8.00
0790	04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	64.880	\$40,225.60	322.40	396.08
0880	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,600.000	5.000	\$8,000.00	23.00	23.00
0885	06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	2,800.000	1.000	\$2,800.00	1.00	1.00
0950	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	8.750	\$227.50	8.75	8.75
0955	06366002	001	ALUMINUM SIGNS (TY G)	SF	29.000	187.000	\$5,423.00	187.50	187.00
0960	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	646.000	\$16,150.00	646.00	646.00
1000	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	11.250	514.720	\$5,790.60	1,475.20	1,475.20
1005	06476003	000	REMOVE LRSA	EA	4,700.000	14.000	\$65,800.00	15.00	15.00
1105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	7,676.000	\$7,676.00	8,920.00	7,676.00
1110	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.250	486.000	\$1,579.50	1,935.00	486.00
1115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	2,160.000	\$7,560.00	963.00	2,160.00
1120	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,250.000	\$1,062.50	33,744.00	8,480.00
1125	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	12,201.000	\$3,050.25	27,043.00	26,811.00
1130	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	7,601.000	\$3,800.50	8,920.00	9,836.00
1135	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.250	336.000	\$420.00	1,935.00	486.00
1145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	20,108.000	\$3,016.20	19,083.00	28,535.00
1150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,480.000	\$3,816.00	33,744.00	8,480.00
1155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	26,811.000	\$9,383.85	27,043.00	26,811.00
1160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	28,535.000	\$9,987.25	19,083.00	28,535.00
1170	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	5.000	\$1,500.00	5.00	5.00
1175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	11.000	\$3,190.00	13.00	13.00
1180	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	3,400.000	9.000	\$30,600.00	11.00	11.00
1185	06726008	000	REFL PAV MRKR TY I-R	EA	7.000	56.000	\$392.00	56.00	56.00
1190	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,047.000	\$4,188.00	843.00	1,047.00
1220	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	320.000	20.000	\$6,400.00	41.00	37.00
1280	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.750	80.000	\$540.00	80.00	80.00
1308	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	24,562.000	\$24,562.00	44,132.00	24,562.00

PROJECT NH 2020(210) CONTROL 007406242
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	289.610	\$6,371.42	1,064.00	1,353.61
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	330.000	58.000	\$19,140.00	58.00	58.00
0360	61856003	002	TMA (MOBILE OPERATION)	HR	53.000	13.000	\$689.00	286.00	48.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	-38,246.680	-\$38,246.68	1,000.00	59,065.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$257,734.49

CONTRACT LINE ITEMS

PROJECT NH 2020(210) CONTROL 007406230
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	01046023	000	REMOVING CONC (CTB)	LF	27.000	621.000	0.000	479.00	12,933.00
0695	01106002	000	EXCAVATION (CHANNEL)	CY	18.250	698.000	0.000	698.00	12,738.50
0700	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	330.000	8.000	0.000	8.00	2,640.00
0705	01346004	000	BACKFILL (TY A OR B)	STA	170.000	170.000	0.000	168.71	28,680.70
0710	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.250	733.000	0.000	733.00	1,649.25
0715	01666001	000	FERTILIZER	AC	820.000	0.152	0.000	0.15	124.64
0725	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.400	733.000	0.000	733.00	2,492.20
0730	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	1,093.000	0.000	1,148.00	149,240.00
0735	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.500	47,891.000	0.000	34,375.00	120,312.50
0740	03416089	003	D-GR HMA TY-B SAC-B PG 70-22	TON	89.000	16,529.000	0.000	17,383.77	1,547,155.53
0745	03486007	003	TBWC (MEMBRANE)	GAL	3.500	24,042.000	0.000	23,574.00	82,509.00
0750	03486008	003	TBWC (ASPHALT)	TON	150.000	301.000	0.000	329.49	49,423.50
0755	03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	5,710.000	0.000	5,892.75	707,130.00
0760	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.250	120,209.000	0.000	129,084.33	290,439.74
0780	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	310.000	30.000	0.000	32.00	9,920.00
0785	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	660.000	115.000	0.000	170.65	112,629.00
0790	04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	322.400	0.000	396.08	245,569.60
0795	04506016	000	RAIL (TY T552)	LF	74.000	719.000	0.000	700.00	51,800.00
0810	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	3,900.000	1.000	0.000	1.00	3,900.00
0815	04796002	000	ADJUSTING INLETS	EA	1,400.000	1.000	0.000	1.00	1,400.00
0820	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,500.000	4.000	0.000	4.00	98,000.00
0825	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	45.000	78.000	0.000	156.00	7,020.00
0835	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.500	1,580.000	0.000	1,146.00	12,033.00
0845	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	240.000	0.000	240.00	840.00
0850	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	340.000	2.000	0.000	1.00	340.00
0860	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	560.000	3.000	0.000	3.00	1,680.00
0865	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	790.000	31.000	0.000	26.00	20,540.00
0870	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	610.000	10.000	0.000	10.00	6,100.00
0875	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,300.000	18.000	0.000	18.00	23,400.00
0880	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,600.000	23.000	0.000	23.00	36,800.00
0885	06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	2,800.000	1.000	0.000	1.00	2,800.00
0890	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,500.000	3.000	0.000	3.00	13,500.00
0910	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	850.000	0.000	660.00	5,940.00
0915	06186064	000	CONDT (RM) (1")	LF	21.000	2,495.000	0.000	2,465.00	51,765.00
0920	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	7,540.000	0.000	3,800.00	4,750.00
0925	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	53,410.000	0.000	47,130.00	70,695.00
0930	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	960.000	49.000	0.000	35.00	33,600.00
0935	06246028	000	REMOVE GROUND BOX	EA	280.000	46.000	0.000	46.00	12,880.00
0940	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	6.000	0.000	1.00	500.00
0945	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,300.000	4.000	0.000	2.00	14,600.00
0950	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	8.750	0.000	8.75	227.50
0955	06366002	001	ALUMINUM SIGNS (TY G)	SF	29.000	187.500	0.000	187.00	5,423.00
0960	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	646.000	0.000	646.00	16,150.00
0965	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	193.500	0.000	193.50	6,772.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0970	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	36.000	1,534.250	0.000	1,534.00	55,224.00
0975	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	6.000	0.000	6.00	3,600.00
0980	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	25.000	0.000	24.00	18,000.00
0985	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	910.000	5.000	0.000	5.00	4,550.00
1000	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	11.250	1,475.200	0.000	1,475.20	16,596.00
1005	06476003	000	REMOVE LRSA	EA	4,700.000	15.000	0.000	15.00	70,500.00
1010	06546007	001	REMOVE SIGN WALKWAY	EA	1,500.000	6.000	0.000	6.00	9,000.00
1015	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	85.000	25.000	0.000	22.00	1,870.00
1020	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	61.000	0.000	108.00	2,700.00
1025	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	81.000	7.000	0.000	7.00	567.00
1030	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	27.000	85.000	0.000	177.00	4,779.00
1035	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	110.000	41.000	0.000	37.00	4,070.00
1040	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	120.000	1.000	0.000	1.00	120.00
1045	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	110.000	30.000	0.000	20.00	2,200.00
1050	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	260.000	2.000	0.000	2.00	520.00
1055	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	11.000	0.000	11.00	330.00
1060	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	4.500	33,744.000	0.000	8,580.00	38,610.00
1065	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	27,043.000	0.000	24,833.00	6,208.25
1070	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	8,920.000	0.000	11,481.00	8,610.75
1075	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDR)	LF	2.750	1,935.000	0.000	531.00	1,460.25
1080	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.750	963.000	0.000	769.00	1,345.75
1090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	33,744.000	0.000	19,182.00	9,591.00
1100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	19,083.000	0.000	3,847.00	4,808.75
1105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	8,920.000	0.000	7,676.00	7,676.00
1110	06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	3.250	1,935.000	0.000	486.00	1,579.50
1115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	963.000	0.000	2,160.00	7,560.00
1120	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	33,744.000	0.000	8,480.00	2,120.00
1125	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	27,043.000	0.000	26,811.00	6,702.75
1130	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	8,920.000	0.000	9,836.00	4,918.00
1135	06666179	007	REFL PAV MRK TY II (W) 12" (LNDR)	LF	1.250	1,935.000	0.000	486.00	607.50
1145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	19,083.000	0.000	28,535.00	4,280.25
1150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	33,744.000	0.000	8,480.00	3,816.00
1155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	27,043.000	0.000	26,811.00	9,383.85
1160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	19,083.000	0.000	28,535.00	9,987.25
1170	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	5.000	0.000	5.00	1,500.00
1175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	13.000	0.000	13.00	3,770.00
1180	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	3,400.000	11.000	0.000	11.00	37,400.00
1185	06726008	000	REFL PAV MRKR TY I-R	EA	7.000	56.000	0.000	56.00	392.00
1190	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	843.000	0.000	1,047.00	4,188.00
1195	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	5,000.000	1.000	0.000	1.00	5,000.00
1200	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	9.500	2,460.000	0.000	2,460.00	23,370.00
1205	60006008	000	REMOVE CONDUCTOR	LF	1.250	58,665.000	0.000	43,766.00	54,707.50
1210	60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	150.000	22.000	0.000	22.00	3,300.00
1215	60006034	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	260.000	19.000	0.000	19.00	4,940.00
1220	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	320.000	41.000	0.000	37.00	11,840.00
1275	60276003	000	CONDUIT (PREPARE)	LF	1.750	13,855.000	0.000	11,837.00	20,714.75
1280	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.750	80.000	0.000	80.00	540.00
1290	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,200.000	11.000	0.000	11.00	46,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1304	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,100.000	0.000	27,255.77	27,255.77
1306	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,100.000	0.000	30,316.27	30,316.27
1308	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	44,132.000	0.000	24,562.00	24,562.00

Category Subtotal \$4,502,931.30

PROJECT NH 2020(210) CONTROL 007406242

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	1,064.000	0.000	1,353.61	29,779.42
0070	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	29.000	452.000	0.000	452.00	13,108.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	21.000	735.000	71.110	806.11	16,928.31
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	330.000	58.000	0.000	58.00	19,140.00
0090	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.250	60.000	0.000	1,714.00	3,856.50
0095	01666001	000	FERTILIZER	AC	820.000	0.012	0.000	0.01	9.84
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.400	1,714.000	0.000	1,714.00	5,827.60
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	540.000	71.110	611.11	56,222.12
0115	03106009	000	PRIME COAT (MC-30)	GAL	7.000	273.000	0.000	380.00	2,660.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	4.500	632.000	0.000	990.00	4,455.00
0125	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	540.000	0.000	33.00	4,290.00
0130	03416089	003	D-GR HMA TY-B SAC-B PG 70-22	TON	89.000	52.000	0.000	966.97	86,060.33
0135	03486007	003	TBWC (MEMBRANE)	GAL	3.500	136.000	0.000	136.00	476.00
0140	03486008	003	TBWC (ASPHALT)	TON	150.000	3.000	0.000	3.00	450.00
0145	03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	48.000	0.000	48.00	5,760.00
0150	04006005	000	CEM STABIL BKFL	CY	96.000	40.900	0.000	40.90	3,926.40
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	48.000	0.000	48.00	960.00
0160	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	260.000	224.000	0.000	224.00	58,240.00
0165	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	660.000	296.000	0.000	264.31	174,444.60
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	35.000	0.000	30.34	18,810.80
0175	04506016	000	RAIL (TY T552)	LF	74.000	1,936.000	0.000	2,147.00	158,878.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	7.000	0.000	7.00	455.00
0185	04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	3,900.000	4.000	0.000	4.00	15,600.00
0186	04966007		REMOV STR (PIPE)	LF	527.038	0.000	32.000	24.00	12,648.90
			Change Order 2: Removal of RCP						
0190	04796006	000	ADJUSTING INLET (CAP)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0191	04816011		PIPE (PVC) (SCH 40) (4 IN)	LF	44.380	0.000	210.000	210.00	9,319.80
			Change Order #5: Re-Route Existing Underdrain						
0195	04966002	000	REMOV STR (INLET)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0200	05006001	000	MOBILIZATION	LS	156,550.000	1.000	0.000	0.90	140,895.00
0205	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,500.000	4.000	0.000	4.00	98,000.00
0210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	26.000	4,710.000	0.000	4,860.00	126,360.00
0215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.250	1,140.000	0.000	1,260.00	15,435.00
0220	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	4,710.000	0.000	1,710.00	17,100.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,217.000	0.000	1,128.00	3,948.00
0230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	2.000	0.000	2.00	540.00
0235	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	280.000	2.000	0.000	2.00	560.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	340.000	4.000	0.000	4.00	1,360.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	960.000	7.000	0.000	7.00	6,720.00
0250	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,500.000	12.000	0.000	13.00	344,500.00
0255	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	39,000.000	1.000	0.000	1.00	39,000.00
0260	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	960.000	2.000	0.000	10.40	9,984.00
0265	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	18.000	0.000	18.00	468.00
0270	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	1,411.250	0.000	1,411.25	42,337.50
0275	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	18.000	0.000	18.00	450.00
0280	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	36.000	805.000	0.000	805.00	28,980.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	2.000	0.000	40.00	3,760.00
0290	06476003	000	REMOVE LRSA	EA	4,700.000	2.000	0.000	2.00	9,400.00
0295	06506154	000	INS OH SN SUP(145 FT BRDG)	EA	72,500.000	1.000	0.000	1.00	72,500.00
0300	06506159	000	INS OH SN SUP(150 FT BRDG)	EA	91,500.000	1.000	0.000	1.00	91,500.00
0305	06506204	000	REMOVE OVERHD SIGN SUP	EA	8,400.000	1.000	0.000	1.00	8,400.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	9,166.000	0.000	8,986.00	6,739.50
0315	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	2,496.000	0.000	3,062.00	4,593.00
0320	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.500	335.000	0.000	216.00	756.00
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	2,408.000	0.000	4,811.00	3,367.70
0335	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	2,542.000	0.000	656.00	1,804.00
0340	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	997.000	0.000	108.00	540.00
0345	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	3.250	1,621.000	0.000	1,425.00	4,631.25
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,400.000	2.000	0.000	5.00	57,000.00
0355	61856002	002	TMA (STATIONARY)	DAY	260.000	180.000	0.000	216.00	56,160.00
0360	61856003	002	TMA (MOBILE OPERATION)	HR	53.000	286.000	0.000	48.00	2,544.00
0365	63026002	000	TEMP Q-DETECT (TY2) (1 SYS)	DAY	670.000	120.000	0.000	351.00	235,170.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	59,065.52	59,065.52
0377	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	51,200.00	-51,200.00
0382	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	19,664.31	19,664.31
0383	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	114,082.50	114,082.50

Category Subtotal \$2,282,821.90

PROJECT NH 2020(210) CONTROL 007406230

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0720	01686001	000	VEGETATIVE WATERING	MG	48.000	22.000	0.000	0.000	0.00
0765	04006005	000	CEM STABIL BKFL	CY	96.000	54.400	0.000	0.000	0.00
0770	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	115.000	0.000	0.000	0.00
0775	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	120.000	35.000	0.000	0.000	0.00
0786	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	253.030	0.000	0.000	0.000	0.00
			CHANGE ORDER #1: CONCRETE RAIL REPAIR						
0800	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	99.000	0.000	0.000	0.00
0805	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,200.000	1.000	0.000	0.000	0.00
0806	04656284		MANHOLE (COMPL)(SPECIAL)	EA	9,587.500	0.000	0.000	0.000	0.00
			CHANGE ORDER #3: MANH (COMPL)(PRM)(96IN)						

0830	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	22.000	78.000	0.000	0.000	0.00
0840	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.500	1,580.000	0.000	0.000	0.00
0855	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,500.000	2.000	0.000	0.000	0.00
0895	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	11.250	20.000	0.000	0.000	0.00
0900	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	50.000	30.000	0.000	0.000	0.00
0905	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	135.000	0.000	0.000	0.00
0990	06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	36.000	0.000	0.000	0.00
0995	06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	780.000	8.000	0.000	0.000	0.00
1085	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.500	19,083.000	0.000	0.000	0.00
1095	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.500	27,043.000	0.000	0.000	0.00
1140	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.250	963.000	0.000	0.000	0.00
1165	06686073	000	PREFAB PAV MRK TY C (W) (12") (LNDP)	LF	15.500	67.000	0.000	0.000	0.00
1225	60006087	000	REPLACE CONTROL TRANS (HIGH MAST)	EA	390.000	1.000	0.000	0.000	0.00
1230	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	960.000	6.000	0.000	0.000	0.00
1235	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	790.000	170.000	0.000	0.000	0.00
1240	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	320.000	1.000	0.000	0.000	0.00
1245	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	480.000	5.000	0.000	0.000	0.00
1250	60006147	000	REPLACE 5/16" WIRE ROPE	EA	2,800.000	1.000	0.000	0.000	0.00
1255	60006150	000	REPLACE WIRE ROPE PULLEY	EA	500.000	1.000	0.000	0.000	0.00
1260	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	960.000	1.000	0.000	0.000	0.00
1265	60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	13,400.000	1.000	0.000	0.000	0.00
1270	60006157	000	REPL ALUMINUM CABLE STRAP	EA	65.000	1.000	0.000	0.000	0.00
1285	61566008	000	REPLACE LED HIGH MAST ILLUM ASSEMBLIES	EA	10,700.000	6.000	0.000	0.000	0.00
1300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1301	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1305	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1307	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1309	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	-1.000	1.000	0.000	0.000	0.00
1310	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	0.000	0.000	0.00

Change Order #6: Guardrail Upgrade South Bound -Lane Closure

Category Subtotal 0.00

PROJECT NH 2020(210) CONTROL 007406242

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046023	000	REMOVING CONC (CTB)	LF	27.000	31.000	0.000	0.000	0.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	18.250	40.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	48.000	1.800	0.000	0.000	0.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.750	10,249.000	0.000	0.000	0.00
0376	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0378	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0379	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0380	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0381	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0384	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	89,180.000	0.000	0.000	0.00
0385	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0386	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,180.000	0.000	0.000	0.00
0387	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID	007406242	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 13	
0388	05856010	RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	139.000	0.000	0.000	0.00	
0389	05856010	RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	-1.000	1.000	0.000	0.000	0.00	
0390	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	6,494.000	0.000	0.000	0.00	
0391	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	6,552.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$6,785,753.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	1,064.00	1,353.610	29,779.42
01046023	000	REMOVING CONC (CTB)	LF	27.000	621.00	479.000	12,933.00
01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	29.000	452.00	452.000	13,108.00
01106001	000	EXCAVATION (ROADWAY)	CY	21.000	735.00	806.110	16,928.31
01106002	000	EXCAVATION (CHANNEL)	CY	18.250	698.00	698.000	12,738.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	330.000	66.00	66.000	21,780.00
01346004	000	BACKFILL (TY A OR B)	STA	170.000	170.00	168.710	28,680.70
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	2.250	793.00	2,447.000	5,505.75
01666001	000	FERTILIZER	AC	820.000	0.16	0.164	134.48
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.400	2,447.00	2,447.000	8,319.80
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	92.000	540.00	611.110	56,222.12
03106009	000	PRIME COAT (MC-30)	GAL	7.000	273.00	380.000	2,660.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.500	632.00	990.000	4,455.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	1,633.00	1,181.000	153,530.00
03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.500	47,891.00	34,375.000	120,312.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,100.00	27,255.770	27,255.77
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	44,100.00	30,316.270	30,316.27
03416089	003	D-GR HMA TY-B SAC-B PG 70-22	TON	89.000	16,581.00	18,350.740	1,633,215.86
03486007	003	TBWC (MEMBRANE)	GAL	3.500	24,178.00	23,710.000	82,985.00
03486008	003	TBWC (ASPHALT)	TON	150.000	304.00	332.490	49,873.50
03486009	003	TBWC (AGGREGATE)(TY C)	TON	120.000	5,758.00	5,940.750	712,890.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.250	120,209.00	129,084.330	290,439.74
04006005	000	CEM STABIL BKFL	CY	96.000	40.90	40.900	3,926.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	48.00	48.000	960.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	260.000	224.00	224.000	58,240.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	310.000	30.00	32.000	9,920.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	660.000	411.00	434.960	287,073.60
04326001	000	RIPRAP (CONC)(4 IN)	CY	620.000	357.40	426.420	264,380.40
04506016	000	RAIL (TY T552)	LF	74.000	2,655.00	2,847.000	210,678.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	7.00	7.000	455.00
04656135	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-4FTX4FT)	EA	3,900.000	5.00	5.000	19,500.00
04796002	000	ADJUSTING INLETS	EA	1,400.000	1.00	1.000	1,400.00
04796006	000	ADJUSTING INLET (CAP)	EA	2,200.000	1.00	1.000	2,200.00
04816011		PIPE (PVC) (SCH 40) (4 IN)	LF	44.380	0.00	210.000	9,319.80
		Change Order #5: Re-Route Existing Underdrain					
04966002	000	REMOV STR (INLET)	EA	1,200.000	1.00	1.000	1,200.00
04966007		REMOV STR (PIPE)	LF	527.040	0.00	24.000	12,648.90
		Change Order 2: Removal of RCP					
05006001	000	MOBILIZATION	LS	156,550.000	1.00	0.900	140,895.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,500.000	8.00	8.000	196,000.00
05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	45.000	78.00	156.000	7,020.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.500	1,580.00	1,146.000	12,033.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	26.000	4,710.00	4,860.000	126,360.00

05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.250	1,140.00	1,260.000	15,435.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	4,710.00	1,710.000	17,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,457.00	1,368.000	4,788.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	270.000	2.00	2.000	540.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	280.000	2.00	2.000	560.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	340.000	6.00	5.000	1,700.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	960.000	7.00	7.000	6,720.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,500.000	12.00	13.000	344,500.00
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	39,000.000	1.00	1.000	39,000.00
05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	44,132.00	24,562.000	24,562.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	560.000	3.00	3.000	1,680.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	790.000	31.00	26.000	20,540.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	610.000	10.00	10.000	6,100.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,300.000	18.00	18.000	23,400.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,600.000	23.00	23.000	36,800.00
06106130	000	IN RD IL (TY SA) 20T-8 (250W EQ) LED	EA	2,800.000	1.00	1.000	2,800.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,500.000	3.00	3.000	13,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	850.00	660.000	5,940.00
06186064	000	CONDT (RM) (1")	LF	21.000	2,495.00	2,465.000	51,765.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.250	7,540.00	3,800.000	4,750.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	53,410.00	47,130.000	70,695.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	960.000	51.00	45.400	43,584.00
06246028	000	REMOVE GROUND BOX	EA	280.000	46.00	46.000	12,880.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	6.00	1.000	500.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,300.000	4.00	2.000	14,600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.000	26.75	26.750	695.50
06366002	001	ALUMINUM SIGNS (TY G)	SF	29.000	187.50	187.000	5,423.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	1,411.25	1,411.250	42,337.50
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	664.00	664.000	16,600.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	193.50	193.500	6,772.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	36.000	2,339.25	2,339.000	84,204.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	600.000	6.00	6.000	3,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	25.00	24.000	18,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	910.000	5.00	5.000	4,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	94.000	2.00	40.000	3,760.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	11.250	1,475.20	1,475.200	16,596.00
06476003	000	REMOVE LRSA	EA	4,700.000	17.00	17.000	79,900.00
06506154	000	INS OH SN SUP(145 FT BRDG)	EA	72,500.000	1.00	1.000	72,500.00
06506159	000	INS OH SN SUP(150 FT BRDG)	EA	91,500.000	1.00	1.000	91,500.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	8,400.000	1.00	1.000	8,400.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,500.000	6.00	6.000	9,000.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	85.000	25.00	22.000	1,870.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	61.00	108.000	2,700.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	81.000	7.00	7.000	567.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	27.000	85.00	177.000	4,779.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	110.000	41.00	37.000	4,070.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	120.000	1.00	1.000	120.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	110.000	30.00	20.000	2,200.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	260.000	2.00	2.000	520.00

06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	11.00	11.000	330.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	4.500	33,744.00	8,580.000	38,610.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	27,043.00	24,833.000	6,208.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.750	8,920.00	11,481.000	8,610.75
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.750	1,935.00	531.000	1,460.25
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.750	963.00	769.000	1,345.75
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	33,744.00	19,182.000	9,591.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	9,166.00	8,986.000	6,739.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.500	2,496.00	3,062.000	4,593.00
06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	3.500	335.00	216.000	756.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	2,408.00	4,811.000	3,367.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	19,083.00	3,847.000	4,808.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	8,920.00	7,676.000	7,676.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.250	1,935.00	486.000	1,579.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	963.00	2,160.000	7,560.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	33,744.00	8,480.000	2,120.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	27,043.00	26,811.000	6,702.75
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	8,920.00	9,836.000	4,918.00
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.250	1,935.00	486.000	607.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	19,083.00	28,535.000	4,280.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	33,744.00	8,480.000	3,816.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	27,043.00	26,811.000	9,383.85
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	19,083.00	28,535.000	9,987.25
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	300.000	5.00	5.000	1,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	13.00	13.000	3,770.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	3,400.000	11.00	11.000	37,400.00
06726008	000	REFL PAV MRKR TY I-R	EA	7.000	56.00	56.000	392.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	843.00	1,047.000	4,188.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	2,542.00	656.000	1,804.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.000	997.00	108.000	540.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	5,000.000	1.00	1.000	5,000.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	3.250	1,621.00	1,425.000	4,631.25
60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	9.500	2,460.00	2,460.000	23,370.00
60006008	000	REMOVE CONDUCTOR	LF	1.250	58,665.00	43,766.000	54,707.50
60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	150.000	22.00	22.000	3,300.00
60006034	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	260.000	19.00	19.000	4,940.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	320.000	41.00	37.000	11,840.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,400.000	2.00	5.000	57,000.00
60276003	000	CONDUIT (PREPARE)	LF	1.750	13,855.00	11,837.000	20,714.75
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.750	80.00	80.000	540.00
61856002	002	TMA (STATIONARY)	DAY	260.000	180.00	216.000	56,160.00
61856003	002	TMA (MOBILE OPERATION)	HR	53.000	286.00	48.000	2,544.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,200.000	11.00	11.000	46,200.00
63026002	000	TEMP Q-DETECT (TY2) (1 SYS)	DAY	670.000	120.00	351.000	235,170.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	59,065.520	59,065.52
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.00	51,200.000	-51,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	114,082.500	114,082.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	19,664.310	19,664.31

TOTAL ITEM EARNINGS TO DATE

\$6,785,753.20