



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008104025**
 PROJECT: **NH 1802(372)**
 CONTRACT: **07183006**
 AWARD AMOUNT: **\$34,996,757.47**
 PROJECTED AMOUNT: **\$35,371,967.47**
 ADJ. PROJECTED AMOUNT: **\$37,200,229.88**
 CONTRACTOR: **SEMA CONSTRUCTION, INC.**

HIGHWAY: **US 377**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Tina Massey, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2021** to **05/21/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.70**
 % TIME USED: **98.80**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **01/02/2019**
 ACCEPTED DATE: **05/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,344,508.68	\$36,161,327.60	\$183,181.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,344,508.68	\$36,161,327.60	\$183,181.08
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$36,344,508.68	\$36,161,327.60	\$183,181.08

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>	01/02/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/21/2018	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	603	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	66	DAYS AT	
<u>CURRENT DAYS:</u>	669	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	661	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/28/2021		1	TIME SUSPENDED	24	0	24
04/29/2021		1	TIME SUSPENDED			
04/30/2021		1	TIME SUSPENDED			
05/01/2021		1	TIME SUSPENDED			
05/02/2021		1	SUNDAY			
05/03/2021		1	TIME SUSPENDED			
05/04/2021		1	TIME SUSPENDED			
05/05/2021		1	WORK COMPLETED			
05/06/2021		1	AWAIT FINAL ACCEPT			12
05/07/2021		1	AWAIT FINAL ACCEPT			1
05/08/2021		1	AWAIT FINAL ACCEPT			3
05/09/2021		1	SUNDAY			6
05/10/2021		1	AWAIT FINAL ACCEPT			1
05/11/2021		1	AWAIT FINAL ACCEPT			1
05/12/2021		1	AWAIT FINAL ACCEPT			
05/13/2021		1	AWAIT FINAL ACCEPT			
05/14/2021		1	AWAIT FINAL ACCEPT			
05/15/2021		1	AWAIT FINAL ACCEPT			
05/16/2021		1	SUNDAY			
05/17/2021		1	AWAIT FINAL ACCEPT			
05/18/2021		1	AWAIT FINAL ACCEPT			
05/19/2021		1	AWAIT FINAL ACCEPT			
05/20/2021		1	WORK ACCEPTED			
05/21/2021		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(372) CONTROL 008104025
 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
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	69.330	\$69.33	32,308.00	44,854.50
0115	01626002	000	BLOCK SODDING	SY	3.500	69.330	\$242.66	32,308.00	44,854.50
0125	01686001	000	VEGETATIVE WATERING	MG	25.000	86.600	\$2,165.00	5,606.00	1,894.60
0410	05006001	000	MOBILIZATION	LS	2,186,000.000	0.038	\$83,068.00	0.54	0.52
0571	05456015		CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	25,124.090	1.000	\$25,124.09	2.00	2.00
			SUPP DESCR CO #35 - Bridge Column Protection						
0600	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	14.600	5.000	\$73.00	635.00	635.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	5.000	\$2,175.00	45.00	50.00
0685	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	52.000	4.000	\$208.00	4.00	4.00
0690	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	2.000	\$104.00	2.00	2.00

PROJECT NH 1802(372) CONTROL 008104035
 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
1425	05006001	000	MOBILIZATION	LS	2,186,000.000	0.025	\$54,650.00	0.36	0.35

PROJECT ROW 81-4-36 CONTROL 008104036
 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
1715	05006001	000	MOBILIZATION	LS	2,186,000.000	0.007	\$15,302.00	0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$183,181.08

CONTRACT LINE ITEMS

PROJECT NH 1802(372) CONTROL 008104025
 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	12,382.000	103.550	0.000	103.55	1,282,156.10
0065	01046001	000	REMOVING CONC (PAV)	SY	8.000	441.000	0.000	2,346.94	18,775.52
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	4.600	337.000	0.000	256.63	1,180.49
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	7.000	108.000	0.000	108.00	756.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.400	362.000	0.000	362.00	1,592.80
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.500	3,353.000	0.000	3,365.48	18,510.15
0090	01046045	000	REMOVE CONC (MISC)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0093	01056024		REMOVING STAB BASE AND ASPH PAV (21")	SY	8.930	0.000	3,451.000	530.00	4,732.90
0094	01056030		REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.300	0.000	49,569.000	46,728.15	294,387.34
0095	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.400	62,930.000	-53,020.000	12,797.47	43,511.40
0100	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	98,208.000	-4,764.300	93,443.70	654,105.90
0105	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.000	5,150.000	3,025.240	8,175.24	40,876.20
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	32,308.000	0.000	44,854.50	44,854.50
0115	01626002	000	BLOCK SODDING	SY	3.500	32,308.000	0.000	44,854.50	156,990.77
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.240	32,308.000	0.000	23,995.85	5,759.00
0125	01686001	000	VEGETATIVE WATERING	MG	25.000	5,606.000	0.000	1,894.60	47,365.00
0145	02756001	000	CEMENT	TON	190.000	649.090	1,408.020	1,726.81	328,094.66
0150	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.800	32,782.000	70,521.000	100,011.32	280,031.70
0155	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	72.000	25,265.500	0.000	24,720.25	1,779,858.00
0160	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	88.500	2,538.800	0.000	1,861.27	164,722.41
0165	03606013	000	CONC PVMT (CONT REINF - CRCP) (10.5")	SY	55.000	84,092.000	0.000	84,748.62	4,661,174.10
0185	03606026	000	CURB (TYPE I)	LF	19.000	810.000	0.000	357.00	6,783.00
0205	04006006	000	CUT & RESTORING PAV	SY	90.000	161.000	0.000	138.48	12,463.20
0206	04006014		ROCK BACKFILL	CY	301.480	0.000	43.000	41.95	12,647.09
			CO #35 - Bridge Column Protection						
0215	04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.200	15,041.000	0.000	14,982.09	62,924.77
0220	04036001	000	TEMPORARY SPL SHORING	SF	23.000	8,944.000	0.000	8,944.00	205,712.00
0225	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	1,120.000	0.000	1,220.00	183,000.00
0230	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	11.000	0.000	11.00	2,310.00
0235	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	230.000	78.000	0.000	78.00	17,940.00
0240	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	360.000	66.000	0.000	66.00	23,760.00
0244	04206066		CL C CONC (RAIL FOUNDATION)	CY	442.540	0.000	18.000	18.94	8,381.71
			CO #35 - Bridge Column Protection						
0245	04206143	000	CL S CONC (JUNCTION BOX)	CY	800.000	6.000	0.000	6.00	4,800.00
0250	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	68.000	198.000	0.000	198.00	13,464.00
0255	04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	107.000	0.000	129.57	47,293.05
0256	04326002		RIPRAP (CONC)(5 IN)	CY	843.870	0.000	6.000	5.73	4,835.38
			CO #35 - Bridge Column Protection						
0260	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	448.000	5.400	0.000	15.18	6,800.64
0265	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	200.000	4.200	0.000	4.20	840.00
0270	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	396.000	50.600	0.000	50.56	20,021.76
0274	04506023		RAIL (TY SSTR)	LF	176.750	0.000	124.000	124.00	21,917.00
			CO #35 - Bridge Column Protection						

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 \$
0275	04506047	000	RAIL (HANDRAIL)(TY A)	LF	45.000	52.000	0.000	52.00	2,340.00
0280	04506052	000	RAIL (HANDRAIL)(TY F)	LF	55.000	125.000	0.000	125.00	6,875.00
0285	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	132.000	330.000	0.000	330.00	43,560.00
0290	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	250.000	1,405.000	0.000	1,410.00	352,500.00
0295	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	355.000	1,623.000	0.000	1,635.54	580,616.70
0300	04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	4,452.000	0.000	4,452.00	178,080.00
0305	04646005	000	RC PIPE (CL III)(24 IN)	LF	54.000	4,849.000	0.000	4,849.00	261,846.00
0310	04646007	000	RC PIPE (CL III)(30 IN)	LF	69.000	2,594.000	0.000	2,594.00	178,986.00
0315	04646008	000	RC PIPE (CL III)(36 IN)	LF	92.000	2,143.000	0.000	2,143.00	197,156.00
0320	04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,700.000	3.000	0.000	3.00	8,100.00
0325	04656003	000	MANH (COMPL)(PRM)(60IN)	EA	4,800.000	2.000	0.000	1.00	4,800.00
0326	04656004		MANH (COMPL)(PRM)(72IN)	EA	10,648.740	0.000	1.000	1.00	10,648.74
			CO #2 - Force Account Sta. 162+34						
0330	04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	3,700.000	11.000	0.000	11.00	40,700.00
0335	04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,600.000	11.000	0.000	11.00	39,600.00
0340	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	3,800.000	68.000	0.000	68.00	258,400.00
0345	04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2,900.000	1.000	0.000	2.00	5,800.00
0350	04656159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0355	04656195	000	INLET(COMPL)CL(2)-02 (FW)(20')	EA	6,400.000	7.000	0.000	7.00	44,800.00
0356	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1,125.750	0.000	1.000	1.00	1,125.75
			CO #24 - Raise PAZD at Hobson & FM 1830						
0360	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	12,000.000	1.000	0.000	2.00	24,000.00
0370	04966001	000	REMOV STR (BOX CULVERT)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0375	04966002	000	REMOV STR (INLET)	EA	800.000	4.000	0.000	4.00	3,200.00
0380	04966003	000	REMOV STR (MANHOLE)	EA	900.000	1.000	0.000	1.00	900.00
0385	04966004	000	REMOV STR (SET)	EA	375.000	9.000	0.000	41.00	15,375.00
0390	04966005	000	REMOV STR (WINGWALL)	EA	900.000	4.000	0.000	4.00	3,600.00
0395	04966006	000	REMOV STR (HEADWALL)	EA	650.000	23.000	0.000	23.00	14,950.00
0400	04966007	000	REMOV STR (PIPE)	LF	19.500	2,751.000	0.000	2,635.00	51,382.50
0405	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0410	05006001	000	MOBILIZATION	LS	2,186,000.000	0.540	0.000	0.52	1,145,464.00
0411	96086022		UNIQUE CHANGE ORDER ITEM 22	DOL	1,612.970	0.000	1.000	1.00	1,612.97
			CO #35 - Bridge Column Protection						
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	25.000	0.000	25.00	243,750.00
0416	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,135.130	0.000	1.000	1.00	13,135.13
			CO #35 - Bridge Column Protection						
0417	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	0.000	1.000	1.00	9,750.00
			CO #36 - Barricades Item Overrun due to CO#13 Time Extension						
0418	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	0.000	1.000	1.00	9,750.00
			CO #37 - Barricades Item Overrun due to CO#19 Time Extension						
0420	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	270.000	0.000	300.00	17,400.00
0425	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	270.000	0.000	300.00	2,700.00
0430	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	500.000	0.000	518.22	10,364.40
0435	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.300	500.000	0.000	518.22	4,301.23
0440	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	9,368.000	0.000	3,973.00	6,952.75
0445	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	9,368.000	0.000	3,973.00	2,185.15
0450	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	396.000	0.000	121.00	508.20

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 \$
0455	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	396.000	0.000	121.00	96.80
0460	05086001	000	CONSTRUCTING DETOURS	SY	38.000	18,005.000	0.000	18,359.68	697,667.84
0465	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	7,920.000	0.000	5,660.00	113,200.00
0470	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	22.000	1,080.000	0.000	940.00	20,680.00
0475	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.400	1,760.000	0.000	1,360.00	8,704.00
0480	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	320.000	0.000	320.00	3,520.00
0485	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.500	7,920.000	0.000	5,660.00	42,450.00
0490	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	1,080.000	0.000	940.00	7,520.00
0495	05286008	000	COLORED TEXTURED CONC (5")	SY	75.000	3,279.000	0.000	3,165.89	237,441.75
0500	05286013	000	COLORED TEXTURED CONC (6"-17")	SY	133.000	353.000	0.000	248.10	32,997.30
0505	05296005	000	CONC CURB (MONO) (TY II)	LF	2.500	27,512.000	0.000	25,160.83	62,902.09
0510	05296008	000	CONC CURB & GUTTER (TY II)	LF	19.000	790.000	0.000	618.75	11,756.25
0515	05306006	000	DRIVEWAYS (SURF TREAT)	SY	52.000	1,022.000	0.000	102.67	5,338.84
0519	05306004		DRIVEWAYS (CONC)	SY	51.670	0.000	6,999.380	5,016.50	259,202.55
			CO #23 - Add Class A Driveways						
0520	05306017	000	DRIVEWAYS (CONC) (HES)	SY	55.000	9,873.000	-6,999.380	3,581.39	196,976.45
0525	05316002	000	CONC SIDEWALKS (5")	SY	41.000	6,521.000	0.000	6,534.54	267,916.14
0530	05316004	000	CURB RAMPS (TY 1)	EA	1,120.000	3.000	0.000	2.00	2,240.00
0535	05316005	000	CURB RAMPS (TY 2)	EA	1,120.000	2.000	0.000	3.00	3,360.00
0540	05316010	000	CURB RAMPS (TY 7)	EA	1,650.000	157.000	0.000	48.00	79,200.00
0545	05316016	000	CURB RAMPS (TY 21)	EA	2,120.000	11.000	0.000	7.00	14,840.00
0550	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	89.000	483.000	0.000	251.25	22,361.25
0560	05366006	000	CONC MEDIAN(MONO NOSE)	SY	58.000	60.000	0.000	42.00	2,436.00
0565	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	600.000	0.000	600.00	1,920.00
0570	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.000	0.000	4.00	880.00
0571	05456015		CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	25,124.090	0.000	2.000	2.00	50,248.18
			CO #35 - Bridge Column Protection						
0575	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	290.000	28.000	0.000	28.00	8,120.00
0580	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	290.000	4.000	0.000	5.00	1,450.00
0590	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.200	10.000	0.000	10.00	52.00
0595	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.500	333.000	0.000	333.00	2,497.50
0600	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	14.600	635.000	0.000	635.00	9,271.00
0605	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.000	339.000	0.000	339.00	6,102.00
0610	06186074	000	CONDT (RM) (3")	LF	37.000	38.000	0.000	38.00	1,406.00
0615	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.750	776.000	0.000	776.00	582.00
0620	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.950	2,448.000	0.000	2,448.00	2,325.60
0625	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.950	1,299.000	0.000	1,299.00	1,234.05
0630	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.150	620.000	0.000	620.00	713.00
0635	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.300	1,310.000	0.000	1,310.00	1,703.00
0640	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	980.000	10.000	0.000	10.00	9,800.00
0645	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	4,250.000	2.000	0.000	2.00	8,500.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	45.000	0.000	50.00	21,750.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	530.000	3.000	0.000	3.00	1,590.00
0660	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	645.000	14.000	0.000	14.00	9,030.00
0665	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	775.000	1.000	0.000	1.00	775.00
0670	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	1.000	0.000	1.00	900.00
0675	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0680	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.000	0.000	1.00	425.00

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 \$
0685	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	52.000	4.000	0.000	4.00	208.00
0690	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	2.000	0.000	2.00	104.00
0695	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	17,050.000	0.000	30,201.00	9,664.32
0700	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	16,582.000	0.000	35,107.00	11,234.24
0710	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.700	547.000	0.000	122.00	207.40
0715	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	36,440.000	0.000	19,262.00	14,446.50
0720	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	3,025.000	0.000	1,540.00	1,309.00
0725	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	38,278.000	0.000	28,216.00	21,162.00
0730	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	6,748.000	0.000	6,872.00	7,215.60
0735	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	2,242.000	0.000	2,672.00	8,283.20
0740	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	718.000	0.000	851.00	5,659.15
0745	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	36.000	0.000	37.00	4,810.00
0750	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	36.000	0.000	42.00	6,300.00
0755	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	58.000	15.000	0.000	10.00	580.00
0765	06666224	007	PAVEMENT SEALER 4"	LF	0.130	51,117.000	0.000	51,117.00	6,645.21
0770	06666226	007	PAVEMENT SEALER 8"	LF	0.250	6,748.000	0.000	6,748.00	1,687.00
0775	06666228	007	PAVEMENT SEALER 12"	LF	0.680	2,150.000	0.000	2,150.00	1,462.00
0780	06666230	007	PAVEMENT SEALER 24"	LF	1.500	778.000	0.000	791.00	1,186.50
0785	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	36.000	0.000	36.00	900.00
0790	06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	36.000	0.000	34.00	1,870.00
0795	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	15.000	0.000	10.00	220.00
0800	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	7,369.000	0.000	7,499.00	4,349.42
0805	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	21,794.000	0.000	22,826.00	12,097.78
0810	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	599.000	0.000	599.00	341.43
0815	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	21,355.000	0.000	22,550.00	11,951.50
0820	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	255.000	0.000	255.00	956.25
0825	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	639.000	0.000	639.00	2,396.25
0830	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	77,309.000	0.000	77,309.00	32,469.78
0835	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	51,036.000	0.000	51,036.00	6,124.32
0840	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	7,069.000	0.000	7,069.00	1,767.25
0845	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.460	2,150.000	0.000	2,150.00	989.00
0850	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.920	778.000	0.000	791.00	727.72
0855	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.500	38.000	0.000	38.00	817.00
0860	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.000	36.000	0.000	34.00	1,292.00
0865	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	14.500	15.000	0.000	10.00	145.00
0870	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.050	894.000	0.000	894.00	938.70
0875	06806004	000	REMOVING TRAFFIC SIGNALS	EA	6,200.000	3.000	0.000	3.00	18,600.00
0880	06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	17,700.000	3.000	0.000	3.00	53,100.00
0885	06816001	000	TEMP TRAF SIGNALS	EA	47,000.000	3.000	0.000	3.00	141,000.00
0886	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	11,579.460	0.000	1.000	1.00	11,579.46
CO #25 - Move Temp Traffic Signal Pole at FM 1830 & US-377									
0890	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	227.000	24.000	0.000	24.00	5,448.00
0895	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	227.000	7.000	0.000	7.00	1,589.00
0900	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	227.000	24.000	0.000	24.00	5,448.00
0905	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	227.000	14.000	0.000	14.00	3,178.00
0910	06826005	000	VEH SIG SEC (12")LED(RED)	EA	227.000	24.000	0.000	24.00	5,448.00
0915	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	227.000	7.000	0.000	7.00	1,589.00
0920	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	435.000	19.000	0.000	19.00	8,265.00

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 \$
0925	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	135.000	24.000	0.000	24.00	3,240.00
0930	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	145.000	7.000	0.000	7.00	1,015.00
0935	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.650	1,315.000	0.000	1,315.00	2,169.75
0940	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.900	455.000	0.000	455.00	864.50
0945	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.270	1,320.000	0.000	1,320.00	2,996.40
0950	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.620	1,725.000	0.000	1,725.00	6,244.50
0955	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.050	2,186.000	0.000	2,186.00	2,295.30
0960	06866036	000	INS TRF SIG PL AM(S)1 ARM(32')LUM&ILSN	EA	6,000.000	1.000	0.000	1.00	6,000.00
0965	06866040	000	INS TRF SIG PL AM(S)1 ARM(36')LUM&ILSN	EA	7,300.000	1.000	0.000	1.00	7,300.00
0970	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	7,750.000	1.000	0.000	1.00	7,750.00
0975	06866048	000	INS TRF SIG PL AM(S)1 ARM(44')LUM&ILSN	EA	8,200.000	1.000	0.000	1.00	8,200.00
0980	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	8,300.000	2.000	0.000	2.00	16,600.00
0985	06866052	000	INS TRF SIG PL AM(S)1 ARM(48')LUM&ILSN	EA	8,700.000	1.000	0.000	1.00	8,700.00
0990	06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	19,500.000	2.000	-1.000	1.00	19,500.00
0991	96086021		UNIQUE CHANGE ORDER ITEM 21	DOL	8,395.000	0.000	1.000	1.00	8,395.00
			CO #32 - Reimbursement for 50ft Mast Arm (Non-Participating)						
0995	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	19,500.000	1.000	0.000	1.00	19,500.00
0996	06866068		INS TRF SIG PL AM(S)1 ARM(65')LUM&ILSN	EA	24,813.300	0.000	1.000	1.00	24,813.30
			CO #34 - Replace 50' Mast Arm w/ 65' Mast Arm (Non-Part)						
1000	06876001	000	PED POLE ASSEMBLY	EA	1,400.000	9.000	0.000	9.00	12,600.00
1005	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	620.000	16.000	0.000	16.00	9,920.00
1010	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	290.000	3.000	0.000	3.00	870.00
1015	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,650.000	2.000	0.000	2.00	7,300.00
1030	07346002	000	LITTER REMOVAL	CYC	1,600.000	26.000	0.000	26.00	41,600.00
1035	40586001	000	SOUND WALLS	SF	42.000	8,264.000	0.000	7,548.00	317,016.00
1040	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
1045	60276003	000	CONDUIT (PREPARE)	LF	1.050	1,458.000	0.000	1,458.00	1,530.90
1050	60276008	000	GROUND BOX (PREPARE)	EA	258.000	10.000	0.000	10.00	2,580.00
1055	61556001	000	RADAR DETECTOR	EA	620.000	21.000	0.000	21.00	13,020.00
1060	61556002	000	RADAR COMMUNICATION CABLE	LF	2.600	3,852.000	0.000	3,852.00	10,015.20
1065	61856001	000	TMA (STATIONARY)	EA	36,500.000	3.000	0.000	3.00	109,500.00
1070	61856003	000	TMA (MOBILE OPERATION)	HR	67.500	104.000	0.000	255.50	17,246.25
1075	71686060	000	2" IRRIGATION SLEEVE	LF	19.500	3,889.000	0.000	3,789.00	73,885.50
1080	71686061	000	4" IRRIGATION SLEEVE	LF	22.500	3,889.000	0.000	3,789.00	85,252.50
1083	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,604,338.90	2,604,338.90
			MATERIAL RECEIVED						
1084	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,604,338.90	-2,604,338.90
			MATERIAL USED						
1091	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	-18,667.00	-18,667.00
1101	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	6,497.690	6,497.69	6,497.69
			CO #7 - Storm Line A-1 Contaminated Soil Compensation						
1102	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.000	3,081.470	3,081.47	3,081.47
			CO #10 - Storm Line F-17 Hit Gas Line Compensation						
1103	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	7,358.790	0.000	1.000	1.00	7,358.79
			CO #18 - SS A1 Hit Gas & Fiber Optic Line Compensation						
1104	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	3,482.260	0.000	12.000	12.00	41,787.12
			CO #20 - SS Line B2 & B1 Delay (DAY)						

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 \$
1105	96086012		UNIQUE CHANGE ORDER ITEM 12 CO #21 - Underdrain by Force Account	DOL	7,432.560	0.000	1.000	1.00	7,432.56
1106	96086013		UNIQUE CHANGE ORDER ITEM 13 CO #22 - Design Change Storm D	DOL	17,082.260	0.000	1.000	1.00	17,082.26
1107	96086016		UNIQUE CHANGE ORDER ITEM 16 CO #22 - Design Change Storm D	DOL	2,677.070	0.000	1.000	1.00	2,677.07
1108	96086017		UNIQUE CHANGE ORDER ITEM 17 CO #26 - Existing Water Leak Impacts at Storm B	DOL	28,629.830	0.000	1.000	1.00	28,629.83
1109	96086019		UNIQUE CHANGE ORDER ITEM 19 CO#29 - Additional Underdrain Work	DOL	5,480.420	0.000	1.000	1.00	5,480.42
								Category Subtotal	<u>\$18,025,067.94</u>

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 \$
1092	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	40,000.000	0.000	43,323.23	43,323.23
1093	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	350,000.000	-75,000.000	27,426.24	27,426.24
1094	95016002		RUC (CREDIT OR DAMAGE) INCENTIVE, EARLY SUBSTANTIAL COMPLETION OF	DOL	15,000.000	1.000	0.000	42.00	630,000.00
1097	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	0.000	50,000.000	20,152.16	20,152.16
								Category Subtotal	<u>\$720,901.63</u>

PROJECT NH 1802(372) CONTROL 008104035

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 \$
1300	01006002	000	PREPARING ROW	STA	12,382.000	43.000	0.000	43.00	532,426.00
1305	01046044	000	REMOVING CONC (FLUME)	SY	13.500	28.000	0.000	8.88	119.88
1310	01106003	000	EXCAVATION (SPECIAL)	CY	9.200	34,368.000	0.000	34,368.00	316,185.60
1315	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.000	23,409.000	0.000	23,409.00	117,045.00
1320	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	45.000	284.000	0.000	284.00	12,780.00
1330	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.170	43,741.000	0.000	11,008.47	1,871.44
1340	04036004	000	TEMPORARY SPL SHORING (RAILR TIE BACK)	SF	33.000	25,830.000	0.000	25,830.00	852,390.00
1341	04036005		TEMPORARY SPL SHORING (RAILROAD CANT) CO #27 - Additional Temp Shoring (Non-Participating)	SF	248.160	0.000	254.000	254.00	63,032.64
1342	96086018		UNIQUE CHANGE ORDER ITEM 18 CO #27 - Additional Temp Shoring (Non-Participating)	DOL	11,665.500	0.000	1.000	1.00	11,665.50
1345	04166003	000	DRILL SHAFT (30 IN)	LF	150.000	316.000	0.000	316.00	47,400.00
1350	04166004	000	DRILL SHAFT (36 IN)	LF	170.000	316.000	0.000	300.83	51,141.10
1351	04166004		DRILL SHAFT (36 IN) CO #27 - Additional Temp Shoring (Non-Participating)	LF	170.000	0.000	96.000	96.00	16,320.00

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 \$
1355	04166006	000	DRILL SHAFT (48 IN)	LF	275.000	756.000	0.000	756.00	207,900.00
1360	04166008	000	DRILL SHAFT (60 IN)	LF	580.000	594.000	0.000	604.00	350,320.00
1365	04206079	000	CL F CONC (BENT)(HPC)	CY	500.000	723.200	0.000	723.20	361,600.00
1370	04206168	000	CL F CONC (ABUT) (HPC)	CY	485.000	286.800	0.000	286.80	139,098.00
1375	04206171	000	CL F CONC (MISC) (HPC)	CY	1,450.000	13.600	0.000	13.60	19,720.00
1380	04326001	000	RIPRAP (CONC)(4 IN)	CY	340.000	180.000	0.000	172.84	58,765.60
1385	04426005	000	STR STEEL (RAILROAD DECK - GIRDER)	LB	2.650	578,525.000	0.000	578,525.00	1,533,091.25
1390	04426006	000	STR STEEL (RAILROAD THROUGH - GIRDER)	LB	2.150	550,810.000	0.000	550,810.00	1,184,241.50
1395	04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	14.500	52,520.000	0.000	52,520.00	761,540.00
1400	04586006	000	WATERPROOFING (TY 6)	SY	96.000	130.000	0.000	90.93	8,729.28
1405	04596009	000	GABIONS (3' X 3')(GALV)	CY	156.000	74.000	0.000	73.33	11,439.48
1410	04606007	000	CMP (GAL STL 48 IN)	LF	250.000	20.000	0.000	20.00	5,000.00
1420	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	1.000	0.000	1.00	75,000.00
1425	05006001	000	MOBILIZATION	LS	2,186,000.000	0.360	0.000	0.35	762,914.00
1450	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	25.000	110.000	0.000	110.00	2,750.00
1455	41106001	000	RAILROAD WATERPROOFING MEMBRANE	SY	93.000	670.000	0.000	649.55	60,408.15
1460	41116001	000	DECK DRAIN SYSTEM DLE	LS	5,500.000	1.000	0.000	1.00	5,500.00
1465	50906001	000	RAILROAD HANDRAIL W/ FENCE	LF	52.000	465.000	0.000	431.34	22,429.68
1470	50916001	000	INST COMPR TRANSITION RAIL 136# TO 133#	EA	3,500.000	4.000	0.000	4.00	14,000.00
1475	50916002	000	MOVE COMPR TRANSITION RAIL 136# TO 133#	EA	600.000	2.000	0.000	2.00	1,200.00
1485	50916004	000	DBL INSIDE GDRAIL FOR BALLAST DECK BR	LF	82.000	380.000	0.000	340.00	27,880.00
1490	50916005	000	INSTALL NEW NO. 11 RH HHTO TURNOUT	EA	207,000.000	2.000	0.000	2.00	414,000.00
1500	50916007	000	REMOVE TRACK	LF	25.500	5,553.000	0.000	5,314.00	135,507.00
1505	50916008	000	SUBBALLAST	CY	38.000	9,028.000	0.000	9,028.00	343,064.00
1510	50916009	000	TRACK 136# HH CWR W/ WOOD TIES AND BAL	LF	235.000	5,253.000	0.000	5,166.01	1,214,012.35
1515	50916010	000	TRACK 136# ISHH CWR W/ WOOD TIES	LF	220.000	224.000	0.000	224.00	49,280.00
1520	50916011	000	REMOVE EXISTING NO. 11 RH HHTO TURNOUT	EA	13,000.000	1.000	0.000	1.00	13,000.00
1530	50916013	000	PROVIDE TRACK 136# HH CWR TRACK PANEL	LF	220.000	896.000	0.000	896.00	197,120.00
1535	50916014	000	SHIFT RAIL W/ 50% TIE RENEWAL	LF	40.000	2,007.000	0.000	1,909.00	76,360.00
1540	50916015	000	PROVIDE COMPR TRANS RAIL 136# TO 133#	EA	2,500.000	2.000	0.000	2.00	5,000.00
1545	50916016	000	PROVIDE TRACK 136# ISHH CWR TRACK PANEL	LF	228.000	237.000	0.000	237.00	54,036.00
1550	50916017	000	PROVIDE COMPR JOINT BAR 136# TO EXIST	EA	505.000	2.000	0.000	2.00	1,010.00
1555	50916018	000	SUPPLY SINGLE SWITCH POINT DERAIL	EA	38,500.000	1.000	0.000	1.00	38,500.00
1600	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.000	1,125,000.000	1,007,768.22	1,007,768.22
			PAID BY INVOICE						
1601	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	0.000	10.000	10.00	2,000.00
			CO#15 - (UOM = EA)						
1602	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,482.260	0.000	28.000	28.00	97,503.28
			CO #19 - Shoofly Steel Review Delay (DAY)						

Category Subtotal \$11,284,064.95

PROJECT ROW 81-4-36 CONTROL 008104036

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 \$
1715	05006001	000	MOBILIZATION	LS	2,186,000.000	0.100	0.000	0.10	212,042.00

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 \$
1720	71686001	000	BYPASS PUMPING	LS	92,000.000	1.000	0.000	1.00	92,000.00
1725	71686002	000	REMOVE EXISTING MANHOLE	EA	2,600.000	14.000	0.000	20.00	52,000.00
1730	71686003	000	REMOVE EXIST SAN SEWER PIPE (6 -12")	LF	71.000	3,122.000	0.000	1,450.00	102,950.00
1735	71686004	000	CASING (STEEL) (16 IN) (OPEN TRENCH)	LF	163.000	66.000	0.000	66.00	10,758.00
1740	71686005	000	CASING (STEEL) (16 IN) (BORED)	LF	450.000	270.000	0.000	270.00	121,500.00
1745	71686006	000	CASING (STEEL) (18 IN) (BORED)	LF	475.000	283.000	0.000	283.00	134,425.00
1750	71686007	000	SAN SEWER SLEEVE (12IN) (PVC) (C900)	LF	82.000	216.000	0.000	216.00	17,712.00
1755	71686008	000	SAN SEWER SLEEVE (16IN) (PVC) (C900)	LF	108.000	36.000	0.000	18.00	1,944.00
1760	71686009	000	TRENCH SAFETY	LF	2.100	24,248.000	0.000	19,792.65	41,564.56
1765	71686010	000	SAN SEWER (8 IN) (PVC) (SDR 26) <10'	LF	144.000	3,757.000	0.000	4,441.34	639,553.54
1770	71686011	000	SAN SEWER (8 IN) (PVC) (SDR 26) 10'-14'	LF	209.000	775.000	0.000	886.82	185,345.38
1775	71686012	000	SAN SEWER (8 IN) (PVC) (SDR 26) >14'	LF	294.000	626.000	0.000	537.00	157,878.00
1780	71686013	000	SAN SEWER (8 IN) (PVC) (SDR 35) <10'	LF	141.000	2,280.000	0.000	1,700.80	239,812.80
1785	71686014	000	SAN SEWER (8 IN) (PVC) (SDR 35)10'-14'	LF	210.000	635.000	0.000	520.00	109,200.00
1790	71686015	000	SAN SEWER (10 IN) (PVC) (SDR 35) <10'	LF	145.000	1,722.000	0.000	2,016.00	292,320.00
1795	71686016	000	SAN SEWER (10 IN) (PVC) (SDR 35)10'-14'	LF	210.000	150.000	0.000	112.00	23,520.00
1800	71686017	000	SAN SEWER (10 IN) (PVC) (SDR 26) <10'	LF	147.000	585.000	0.000	532.00	78,204.00
1805	71686018	000	SAN SEWER (10 IN) (PVC) (SDR 26)10'-14'	LF	214.000	858.000	0.000	856.00	183,184.00
1810	71686019	000	SAN SEWER (10 IN) (PVC) (SDR 26) >14'	LF	300.000	182.000	0.000	174.00	52,200.00
1815	71686020	000	SAN SEWER (12 IN) (PVC) (SDR 35) <10'	LF	300.000	27.000	0.000	27.00	8,100.00
1820	71686021	000	8 IN RJDI SAN SEWER CARR PIPE <10'	LF	250.000	273.000	0.000	124.00	31,000.00
1825	71686022	000	8 IN RJDI SAN SEWER CARR PIPE 10'-14'	LF	251.000	70.000	0.000	218.00	54,718.00
1830	71686023	000	10 IN RJDI SAN SEWER CARR PIPE <10'	LF	263.000	307.000	0.000	307.00	80,741.00
1835	71686024	000	MANHOLE (SAN SEWER) (4' DIA) (CIP)	EA	8,200.000	25.000	0.000	26.00	213,200.00
1840	71686025	000	MANHOLE (SAN SEWER) (4' DIA) (CIP)(DR)	EA	10,500.000	3.000	0.000	4.00	42,000.00
1845	71686026	000	ADDITIONAL DEPTH CONCRETE MANHOLE	LF	875.000	14.000	0.000	10.52	9,205.00
1850	71686027	000	MANHOLE (SAN SEWER) (5' DIA) (CIP)	EA	11,000.000	2.000	0.000	3.00	33,000.00
1855	71686028	000	MANHOLE (SAN SEWER) (4' DIA) (FGL)	EA	8,400.000	22.000	0.000	22.00	184,800.00
1860	71686029	000	MANHOLE (SAN SEWER) (4' DIA) (FGL)(DR)	EA	10,500.000	1.000	0.000	1.00	10,500.00
1865	71686030	000	MANHOLE (SAN SEWER) (5' DIA) (FGL)	EA	14,000.000	5.000	0.000	6.00	84,000.00
1870	71686031	000	ADDITIONAL DEPTH FGL MANHOLE	LF	950.000	30.000	0.000	35.90	34,105.00
1875	71686032	000	SERVICE CONNECTION (SAN SEWER)	EA	4,900.000	78.000	0.000	78.00	382,200.00
1880	71686033	000	PLUG AND ABANDON SAN SEWER (6IN)	EA	760.000	7.000	0.000	1.00	760.00
1885	71686034	000	PLUG AND ABANDON SAN SEWER (8IN)	EA	810.000	23.000	0.000	14.00	11,340.00
1890	71686035	000	PLUG AND ABANDON SAN SEWER (10IN)	EA	890.000	2.000	0.000	3.00	2,670.00
1895	71686036	000	ABANDON MANHOLE	EA	985.000	15.000	0.000	6.00	5,910.00
1900	71686037	000	SWR (FLOWABLE BACKFILL)	CY	255.000	44.000	0.000	34.00	8,670.00
1905	71686038	000	CONCRETE ENCASEMENT	LF	72.000	30.000	0.000	55.00	3,960.00
1910	71686039	000	WATER MAIN (PVC) (C - 900) (8")	LF	106.000	7,920.000	0.000	7,875.60	834,813.60
1915	71686040	000	WATER MAIN (RJDI) (CL 52) (8")	LF	130.000	172.000	0.000	245.95	31,973.50
1920	71686041	000	8" RJDI WATER CARRIER PIPE	LF	125.000	765.000	0.000	678.00	84,750.00
1925	71686042	000	REMOVE EXIST WATER PIPE (2")	LF	72.000	340.000	0.000	180.00	12,960.00
1935	71686044	000	REMOVE EXIST WATER PIPE (8")	LF	76.000	260.000	0.000	14.00	1,064.00
1940	71686045	000	ADDITIONAL FITTINGS	LB	9.400	6,259.000	0.000	6,259.00	58,834.60
1945	71686046	000	WATER SERVICE RPL & RECON (2")	EA	4,600.000	7.000	0.000	5.00	23,000.00
1950	71686047	000	WATER SERVICE RPL & RECON (1")	EA	3,080.000	36.000	0.000	34.00	104,720.00
1955	71686049	000	FIRE HYDRANT (NEW)	EA	6,750.000	25.000	0.000	25.00	168,750.00
1960	71686050	000	CASING (STEEL) (16 IN) (BORED)	LF	440.000	678.000	0.000	678.00	298,320.00

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 \$
1965	71686051	000	4" - 12" WATER ABANDONMENT PLUG/CAP	EA	2,325.000	61.000	0.000	60.00	139,500.00
1975	71686053	000	WTR (GATE VALVE & BOX) COMPL (8")	EA	2,150.000	23.000	0.000	28.00	60,200.00
1980	71686054	000	TAP SADDLE AND VALVE (2")	EA	2,350.000	1.000	0.000	2.00	4,700.00
1985	71686055	000	TAP SLEEVE (GATE VALVE & BOX) (8")	EA	3,180.000	8.000	0.000	5.00	15,900.00
1990	71686056	000	TAP SLEEVE (GATE VALVE & BOX) (6")	EA	2,580.000	3.000	0.000	5.00	12,900.00
1995	71686057	000	TAP SLEEVE (GATE VALVE & BOX) (16"X6")	EA	4,000.000	1.000	0.000	1.00	4,000.00
2000	71686058	000	TAP SLEEVE (GATE VALVE & BOX) (16"X8")	EA	4,100.000	1.000	0.000	1.00	4,100.00
2005	71686063	000	SOD RESTORATION	SY	3.500	22,528.000	0.000	3,843.49	13,452.22
2010	71686064	000	GRAVEL RESTORATION	SY	6.000	2,534.000	0.000	1,042.12	6,252.72
2015	71686065	000	ASPHALT RESTORATION	SY	56.000	3,061.000	0.000	4,010.53	224,589.68
2020	71686066	000	CONCRETE RESTORATION	SY	92.000	1,479.000	0.000	1,487.80	136,877.60
2025	71686067	000	DEMOLISH ACME MONUMENT SIGN	LS	1,100.000	1.000	0.000	1.00	1,100.00
2026	72076022		VALVES, GATE VALVE TYPE, 6" DIA. CO #8 - 6" Fire Line Valves	EA	2,442.990	0.000	10.000	3.00	7,328.97
2030	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4 - Storm Line F-17 Hit Water Line Compensation	DOL	1.000	0.000	2,908.140	2,908.14	2,908.14
2031	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #6 - Tree Removal (Various)	DOL	1.000	0.000	16,715.630	16,715.63	16,715.63
2032	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #13 - SS Line B3 Delay	DOL	3,482.260	0.000	20.000	20.00	69,645.20
2033	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #16 - Additional Flowfill for SS Line A1	DOL	1.000	0.000	26,126.020	26,126.02	26,126.02

Category Subtotal \$6,314,474.16

PROJECT NH 1802(372) CONTROL 008104025
 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 (\$)
0086	01046021		REMOVING CONC (CURB) CO #35 - Bridge Column Protection	LF	31.610	0.000	100.000	0.000	0.00
0116	96086020		UNIQUE CHANGE ORDER ITEM 20 CO #31 - St Augustine Sod (UOM=SY)	DOL	8.834	0.000	300.000	0.000	0.00
0126	01686001		VEGETATIVE WATERING CO#38 - Quantity-Based Price Adjustment	MG	28.750	0.000	0.000	0.000	0.00
0130	02046003	000	SPRINKLING (DUST CONTROL)	MG	25.000	107.000	0.000	0.000	0.00
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	155.000	1,641.000	-1,641.000	0.000	0.00
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.300	70,521.000	-70,521.000	0.000	0.00
0210	04016001	000	FLOWABLE BACKFILL	CY	130.000	59.000	0.000	0.000	0.00
0365	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0466	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1) CO#38 - Quantity-Based Price Adjustment	LF	21.000	0.000	0.000	0.000	0.00
0506	05296005		CONC CURB (MONO) (TY II) CO #35 - Bridge Column Protection	LF	33.990	0.000	100.000	0.000	0.00
0541	05316010		CURB RAMPS (TY 7) CO#38 - Quantity-Based Price Adjustment	EA	1,897.500	0.000	0.000	0.000	0.00

0555	05366004	000	CONC DIRECTIONAL ISLAND	SY	56.000	1,176.000	0.000	0.000	0.00
0585	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	315.000	3.000	0.000	0.000	0.00
0705	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	395.000	0.000	0.000	0.00
0760	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.500	60.000	0.000	0.000	0.00
1020	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	135.000	400.000	0.000	0.000	0.00
1025	07306107	000	FULL - WIDTH MOWING	CYC	840.000	6.000	0.000	0.000	0.00
1081	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1082	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1085	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
1086	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1087	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1088	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1089	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1090	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
1100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00
			CO #3 - Storm Line F-17 Hit Gas Line Compensation						
1110	96086023		UNIQUE CHANGE ORDER ITEM 23	DOL	46,911.170	0.000	0.000	0.000	0.00
			CO #41 - Additional Locates (Non-Participating)						

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 (\$)
1095	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE, FAILURE TO SUBSTANTIAL COMPLETE WORK	DOL	-15,000.000	1.000	0.000	0.000	0.00
1096	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE, FAILURE TO COMPL WRK IN 42 DAYS	DOL	-17,590.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1802(372) CONTROL 008104035

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 (\$)
1325	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	4,860.000	0.000	0.000	0.00
1335	04016001	000	FLOWABLE BACKFILL	CY	130.000	32.000	0.000	0.000	0.00
1415	04966007	000	REMOV STR (PIPE)	LF	19.500	28.000	0.000	0.000	0.00
1430	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	16.000	0.000	0.000	0.00
1435	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	16.000	0.000	0.000	0.00
1440	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	8,489.000	0.000	0.000	0.00
1445	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	8,489.000	0.000	0.000	0.00
1480	50916003	000	DBL INSIDE GDRAIL FOR OPEN DECK BR	LF	82.000	162.000	0.000	0.000	0.00
1495	50916006	000	REPLACE TRACK GATE POSTS	EA	1,600.000	2.000	0.000	0.000	0.00
1525	50916012	000	DBL INSIDE GDRAIL FOR OPEN DECK(REMOVE)	LF	27.500	162.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 81-4-36 CONTROL 008104036

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 (\$)
1341	04036005		TEMPORARY SPL SHORING (RAILROAD CANT) CO #27 - Additional Temp Shoring (Non-Participating)	SF	248.160	0.000	0.000	0.000	0.00
1731	71686003		REMOVE EXIST SAN SEWER PIPE (6 -12") CO#39 - Quantity-Based Price Adjustment (CoD)	LF	81.650	0.000	0.000	0.000	0.00
1781	71686013		SAN SEWER (8 IN) (PVC) (SDR 35) <10' CO#39 - Quantity-Based Price Adjustment (CoD)	LF	148.050	0.000	0.000	0.000	0.00
1930	71686043	000	REMOVE EXIST WATER PIPE (6")	LF	74.000	40.000	0.000	0.000	0.00
1970	71686052	000	6" INSERTION VALVE	EA	6,400.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$36,344,508.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	12,382.000	146.55	146.550	1,814,582.10
01046001	000	REMOVING CONC (PAV)	SY	8.000	441.00	2,346.940	18,775.52
01046009	000	REMOVING CONC (RIPRAP)	SY	4.600	337.00	256.627	1,180.49
01046011	000	REMOVING CONC (MEDIANS)	SY	7.000	108.00	108.000	756.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.400	362.00	362.000	1,592.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.500	3,353.00	3,365.480	18,510.15
01046044	000	REMOVING CONC (FLUME)	SY	13.500	28.00	8.880	119.88
01046045	000	REMOVE CONC (MISC)	EA	1,400.000	1.00	1.000	1,400.00
01056024		REMOVING STAB BASE AND ASPH PAV (21")	SY	8.930	0.00	530.000	4,732.90
01056030		REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.300	0.00	46,728.150	294,387.34
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	3.400	62,930.00	12,797.470	43,511.40
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	98,208.00	93,443.700	654,105.90
01106003	000	EXCAVATION (SPECIAL)	CY	9.200	34,368.00	34,368.000	316,185.60
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	5.000	28,559.00	31,584.240	157,921.20
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	45.000	284.00	284.000	12,780.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	32,308.00	44,854.500	44,854.50
01626002	000	BLOCK SODDING	SY	3.500	32,308.00	44,854.500	156,990.77
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.170	43,741.00	11,008.470	1,871.44
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.240	32,308.00	23,995.850	5,759.00
01686001	000	VEGETATIVE WATERING	MG	25.000	5,606.00	1,894.600	47,365.00
02756001	000	CEMENT	TON	190.000	649.09	1,726.814	328,094.66
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.800	32,782.00	100,011.320	280,031.70
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	72.000	25,265.50	24,720.250	1,779,858.00
03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	88.500	2,538.80	1,861.270	164,722.41
03606013	000	CONC PVMT (CONT REINF - CRCP) (10.5")	SY	55.000	84,092.00	84,748.620	4,661,174.10
03606026	000	CURB (TYPE I)	LF	19.000	810.00	357.000	6,783.00
04006006	000	CUT & RESTORING PAV	SY	90.000	161.00	138.480	12,463.20
04006014		ROCK BACKFILL	CY	301.480	0.00	41.950	12,647.09
		CO #35 - Bridge Column Protection					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	4.200	15,041.00	14,982.090	62,924.77
04036001	000	TEMPORARY SPL SHORING	SF	23.000	8,944.00	8,944.000	205,712.00
04036004	000	TEMPORARY SPL SHORING (RAILR TIE BACK)	SF	33.000	25,830.00	25,830.000	852,390.00
04036005		TEMPORARY SPL SHORING (RAILROAD CANT)	SF	248.160	0.00	254.000	63,032.64
		CO #27 - Additional Temp Shoring (Non-Participating)					
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	1,120.00	1,220.000	183,000.00
04166003	000	DRILL SHAFT (30 IN)	LF	150.000	316.00	316.000	47,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	170.000	316.00	396.830	67,461.10
04166006	000	DRILL SHAFT (48 IN)	LF	275.000	756.00	756.000	207,900.00
04166008	000	DRILL SHAFT (60 IN)	LF	580.000	594.00	604.000	350,320.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	210.000	11.00	11.000	2,310.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	230.000	78.00	78.000	17,940.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	360.000	66.00	66.000	23,760.00
04206066		CL C CONC (RAIL FOUNDATION)	CY	442.540	0.00	18.940	8,381.71

CONTRACT ID	008104025	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE			
		CO #35 - Bridge Column Protection					
04206079	000	CL F CONC (BENT)(HPC)	CY	500.000	723.20	723.200	361,600.00
04206143	000	CL S CONC (JUNCTION BOX)	CY	800.000	6.00	6.000	4,800.00
04206168	000	CL F CONC (ABUT) (HPC)	CY	485.000	286.80	286.800	139,098.00
04206171	000	CL F CONC (MISC) (HPC)	CY	1,450.000	13.60	13.600	19,720.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	68.000	198.00	198.000	13,464.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	340.000	180.00	172.840	58,765.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	365.000	107.00	129.570	47,293.05
04326002		RIPRAP (CONC)(5 IN)	CY	843.870	107.00	5.730	4,835.38
		CO #35 - Bridge Column Protection					
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	448.000	5.40	15.180	6,800.64
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	200.000	4.20	4.200	840.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	396.000	50.60	50.560	20,021.76
04426005	000	STR STEEL (RAILROAD DECK - GIRDER)	LB	2.650	578,525.00	578,525.000	1,533,091.25
04426006	000	STR STEEL (RAILROAD THROUGH - GIRDER)	LB	2.150	550,810.00	550,810.000	1,184,241.50
04426008	000	STR STEEL (MISCELLANEOUS BRIDGE)	LB	14.500	52,520.00	52,520.000	761,540.00
04506023		RAIL (TY SSTR)	LF	176.750	0.00	124.000	21,917.00
		CO #35 - Bridge Column Protection					
04506047	000	RAIL (HANDRAIL)(TY A)	LF	45.000	52.00	52.000	2,340.00
04506052	000	RAIL (HANDRAIL)(TY F)	LF	55.000	125.00	125.000	6,875.00
04586006	000	WATERPROOFING (TY 6)	SY	96.000	130.00	90.930	8,729.28
04596009	000	GABIONS (3' X 3')(GALV)	CY	156.000	74.00	73.330	11,439.48
04606007	000	CMP (GAL STL 48 IN)	LF	250.000	20.00	20.000	5,000.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	132.000	330.00	330.000	43,560.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	250.000	1,405.00	1,410.000	352,500.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	355.000	1,623.00	1,635.540	580,616.70
04646003	000	RC PIPE (CL III)(18 IN)	LF	40.000	4,452.00	4,452.000	178,080.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	54.000	4,849.00	4,849.000	261,846.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	69.000	2,594.00	2,594.000	178,986.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	92.000	2,143.00	2,143.000	197,156.00
04656002	000	MANH (COMPL)(PRM)(48IN)	EA	2,700.000	3.00	3.000	8,100.00
04656003	000	MANH (COMPL)(PRM)(60IN)	EA	4,800.000	2.00	1.000	4,800.00
04656004		MANH (COMPL)(PRM)(72IN)	EA	10,648.740	0.00	1.000	10,648.74
		CO #2 - Force Account Sta. 162+34					
04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	3,700.000	11.00	11.000	40,700.00
04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	3,600.000	11.00	11.000	39,600.00
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	3,800.000	68.00	68.000	258,400.00
04656158	000	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	2,900.000	1.00	2.000	5,800.00
04656159	000	INLET(COMPL)(PAZD)(FG)(4FTX4FT-3FTX3FT)	EA	3,200.000	3.00	3.000	9,600.00
04656195	000	INLET(COMPL)CL(2)-02 (FW)(20')	EA	6,400.000	7.00	7.000	44,800.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	12,000.000	1.00	2.000	24,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	2,600.000	2.00	2.000	5,200.00
04966002	000	REMOV STR (INLET)	EA	800.000	4.00	4.000	3,200.00
04966003	000	REMOV STR (MANHOLE)	EA	900.000	1.00	1.000	900.00
04966004	000	REMOV STR (SET)	EA	375.000	9.00	41.000	15,375.00
04966005	000	REMOV STR (WINGWALL)	EA	900.000	4.00	4.000	3,600.00
04966006	000	REMOV STR (HEADWALL)	EA	650.000	23.00	23.000	14,950.00
04966007	000	REMOV STR (PIPE)	LF	19.500	2,751.00	2,635.000	51,382.50
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	2.00	2.000	150,000.00

05006001	000	MOBILIZATION	LS	2,186,000.000	1.00	0.970	2,120,420.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	25.00	27.000	263,250.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,135.130	25.00	1.000	13,135.13
		CO #35 - Bridge Column Protection					
05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	270.00	300.000	17,400.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	270.00	300.000	2,700.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	500.00	518.220	10,364.40
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	8.300	500.00	518.220	4,301.23
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.750	9,368.00	3,973.000	6,952.75
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	9,368.00	3,973.000	2,185.15
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	396.00	121.000	508.20
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	396.00	121.000	96.80
05086001	000	CONSTRUCTING DETOURS	SY	38.000	18,005.00	18,359.680	697,667.84
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	20.000	7,920.00	5,660.000	113,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	22.000	1,080.00	940.000	20,680.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.400	1,760.00	1,360.000	8,704.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.000	320.00	320.000	3,520.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.500	7,920.00	5,660.000	42,450.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	1,080.00	940.000	7,520.00
05286008	000	COLORED TEXTURED CONC (5")	SY	75.000	3,279.00	3,165.890	237,441.75
05286013	000	COLORED TEXTURED CONC (6"-17")	SY	133.000	353.00	248.100	32,997.30
05296005	000	CONC CURB (MONO) (TY II)	LF	2.500	27,512.00	25,160.830	62,902.09
05296005		CONC CURB (MONO) (TY II)	LF	33.990	27,512.00	0.000	0.00
		CO #35 - Bridge Column Protection					
05296008	000	CONC CURB & GUTTER (TY II)	LF	19.000	790.00	618.750	11,756.25
05306004		DRIVEWAYS (CONC)	SY	51.670	0.00	5,016.500	259,202.55
		CO #23 - Add Class A Driveways					
05306006	000	DRIVEWAYS (SURF TREAT)	SY	52.000	1,022.00	102.670	5,338.84
05306017	000	DRIVEWAYS (CONC) (HES)	SY	55.000	9,873.00	3,581.390	196,976.45
05316002	000	CONC SIDEWALKS (5")	SY	41.000	6,521.00	6,534.540	267,916.14
05316004	000	CURB RAMPS (TY 1)	EA	1,120.000	3.00	2.000	2,240.00
05316005	000	CURB RAMPS (TY 2)	EA	1,120.000	2.00	3.000	3,360.00
05316010	000	CURB RAMPS (TY 7)	EA	1,650.000	157.00	48.000	79,200.00
05316016	000	CURB RAMPS (TY 21)	EA	2,120.000	11.00	7.000	14,840.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	89.000	483.00	251.250	22,361.25
05366006	000	CONC MEDIAN(MONO NOSE)	SY	58.000	60.00	42.000	2,436.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	600.00	600.000	1,920.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	4.00	4.000	880.00
05456015		CRASH CUSH ATTEN (INSTL)(R)(W)(TL2)	EA	25,124.090	0.00	2.000	50,248.18
		CO #35 - Bridge Column Protection					
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	25.000	110.00	110.000	2,750.00
05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	290.000	28.00	28.000	8,120.00
05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	290.000	4.00	5.000	1,450.00
05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.00	-18,667.000	-18,667.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.200	10.00	10.000	52.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	7.500	333.00	333.000	2,497.50
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	14.600	635.00	635.000	9,271.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	18.000	339.00	339.000	6,102.00
06186074	000	CONDT (RM) (3")	LF	37.000	38.00	38.000	1,406.00

06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.750	776.00	776.000	582.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.950	2,448.00	2,448.000	2,325.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.950	1,299.00	1,299.000	1,234.05
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.150	620.00	620.000	713.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.300	1,310.00	1,310.000	1,703.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	980.000	10.00	10.000	9,800.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	4,250.000	2.00	2.000	8,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	435.000	45.00	50.000	21,750.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	530.000	3.00	3.000	1,590.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	645.000	14.00	14.000	9,030.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	775.000	1.00	1.000	775.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	900.000	1.00	1.000	900.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,100.000	2.00	2.000	4,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.00	1.000	425.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	52.000	4.00	4.000	208.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	2.00	2.000	104.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	17,050.00	30,201.000	9,664.32
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	16,582.00	35,107.000	11,234.24
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	1.700	547.00	122.000	207.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	36,440.00	19,262.000	14,446.50
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.850	3,025.00	1,540.000	1,309.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	38,278.00	28,216.000	21,162.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	6,748.00	6,872.000	7,215.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.100	2,242.00	2,672.000	8,283.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.650	718.00	851.000	5,659.15
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	36.00	37.000	4,810.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	36.00	42.000	6,300.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	58.000	15.00	10.000	580.00
06666224	007	PAVEMENT SEALER 4"	LF	0.130	51,117.00	51,117.000	6,645.21
06666226	007	PAVEMENT SEALER 8"	LF	0.250	6,748.00	6,748.000	1,687.00
06666228	007	PAVEMENT SEALER 12"	LF	0.680	2,150.00	2,150.000	1,462.00
06666230	007	PAVEMENT SEALER 24"	LF	1.500	778.00	791.000	1,186.50
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	36.00	36.000	900.00
06666232	007	PAVEMENT SEALER (WORD)	EA	55.000	36.00	34.000	1,870.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	15.00	10.000	220.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.580	7,369.00	7,499.000	4,349.42
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	21,794.00	22,826.000	12,097.78
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	599.00	599.000	341.43
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	21,355.00	22,550.000	11,951.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	255.00	255.000	956.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	639.00	639.000	2,396.25
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	77,309.00	77,309.000	32,469.78
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	51,036.00	51,036.000	6,124.32
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.250	7,069.00	7,069.000	1,767.25
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.460	2,150.00	2,150.000	989.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.920	778.00	791.000	727.72
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	21.500	38.00	38.000	817.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	38.000	36.00	34.000	1,292.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	14.500	15.00	10.000	145.00

06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.050	894.00	894.000	938.70
06806004	000	REMOVING TRAFFIC SIGNALS	EA	6,200.000	3.00	3.000	18,600.00
06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	17,700.000	3.00	3.000	53,100.00
06816001	000	TEMP TRAF SIGNALS	EA	47,000.000	3.00	3.000	141,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	227.000	24.00	24.000	5,448.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	227.000	7.00	7.000	1,589.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	227.000	24.00	24.000	5,448.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	227.000	14.00	14.000	3,178.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	227.000	24.00	24.000	5,448.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	227.000	7.00	7.000	1,589.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	435.000	19.00	19.000	8,265.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	135.000	24.00	24.000	3,240.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	145.000	7.00	7.000	1,015.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.650	1,315.00	1,315.000	2,169.75
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.900	455.00	455.000	864.50
06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.270	1,320.00	1,320.000	2,996.40
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.620	1,725.00	1,725.000	6,244.50
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.050	2,186.00	2,186.000	2,295.30
06866036	000	INS TRF SIG PL AM(S)1 ARM(32")LUM&ILSN	EA	6,000.000	1.00	1.000	6,000.00
06866040	000	INS TRF SIG PL AM(S)1 ARM(36")LUM&ILSN	EA	7,300.000	1.00	1.000	7,300.00
06866044	000	INS TRF SIG PL AM(S)1 ARM(40")LUM&ILSN	EA	7,750.000	1.00	1.000	7,750.00
06866048	000	INS TRF SIG PL AM(S)1 ARM(44")LUM&ILSN	EA	8,200.000	1.00	1.000	8,200.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	8,300.000	2.00	2.000	16,600.00
06866052	000	INS TRF SIG PL AM(S)1 ARM(48")LUM&ILSN	EA	8,700.000	1.00	1.000	8,700.00
06866056	000	INS TRF SIG PL AM(S)1 ARM(50")LUM&ILSN	EA	19,500.000	2.00	1.000	19,500.00
06866060	000	INS TRF SIG PL AM(S)1 ARM(55")LUM&ILSN	EA	19,500.000	1.00	1.000	19,500.00
06866068		INS TRF SIG PL AM(S)1 ARM(65")LUM&ILSN	EA	24,813.300	0.00	1.000	24,813.30
		CO #34 - Replace 50' Mast Arm w/ 65' Mast Arm (Non-Part)					
06876001	000	PED POLE ASSEMBLY	EA	1,400.000	9.00	9.000	12,600.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	620.000	16.00	16.000	9,920.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	290.000	3.00	3.000	870.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,650.000	2.00	2.000	7,300.00
07346002	000	LITTER REMOVAL	CYC	1,600.000	26.00	26.000	41,600.00
40586001	000	SOUND WALLS	SF	42.000	8,264.00	7,548.000	317,016.00
41106001	000	RAILROAD WATERPROOFING MEMBRANE	SY	93.000	670.00	649.550	60,408.15
41116001	000	DECK DRAIN SYSTEM DLE	LS	5,500.000	1.00	1.000	5,500.00
50906001	000	RAILROAD HANDRAIL W/ FENCE	LF	52.000	465.00	431.340	22,429.68
50916001	000	INST COMPR TRANSITION RAIL 136# TO 133#	EA	3,500.000	4.00	4.000	14,000.00
50916002	000	MOVE COMPR TRANSITION RAIL 136# TO 133#	EA	600.000	2.00	2.000	1,200.00
50916004	000	DBL INSIDE GDRAIL FOR BALLAST DECK BR	LF	82.000	380.00	340.000	27,880.00
50916005	000	INSTALL NEW NO. 11 RH HHTO TURNOUT	EA	207,000.000	2.00	2.000	414,000.00
50916007	000	REMOVE TRACK	LF	25.500	5,553.00	5,314.000	135,507.00
50916008	000	SUBBALLAST	CY	38.000	9,028.00	9,028.000	343,064.00
50916009	000	TRACK 136# HH CWR W/ WOOD TIES AND BAL	LF	235.000	5,253.00	5,166.010	1,214,012.35
50916010	000	TRACK 136# ISHH CWR W/ WOOD TIES	LF	220.000	224.00	224.000	49,280.00
50916011	000	REMOVE EXISTING NO. 11 RH HHTO TURNOUT	EA	13,000.000	1.00	1.000	13,000.00
50916013	000	PROVIDE TRACK 136# HH CWR TRACK PANEL	LF	220.000	896.00	896.000	197,120.00
50916014	000	SHIFT RAIL W/ 50% TIE RENEWAL	LF	40.000	2,007.00	1,909.000	76,360.00
50916015	000	PROVIDE COMPR TRANS RAIL 136# TO 133#	EA	2,500.000	2.00	2.000	5,000.00

50916016	000	PROVIDE TRACK 136# ISHH CWR TRACK PANEL	LF	228.000	237.00	237.000	54,036.00
50916017	000	PROVIDE COMPR JOINT BAR 136# TO EXIST	EA	505.000	2.00	2.000	1,010.00
50916018	000	SUPPLY SINGLE SWITCH POINT DERAIL	EA	38,500.000	1.00	1.000	38,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
60276003	000	CONDUIT (PREPARE)	LF	1.050	1,458.00	1,458.000	1,530.90
60276008	000	GROUND BOX (PREPARE)	EA	258.000	10.00	10.000	2,580.00
61556001	000	RADAR DETECTOR	EA	620.000	21.00	21.000	13,020.00
61556002	000	RADAR COMMUNICATION CABLE	LF	2.600	3,852.00	3,852.000	10,015.20
61856001	000	TMA (STATIONARY)	EA	36,500.000	3.00	3.000	109,500.00
61856003	000	TMA (MOBILE OPERATION)	HR	67.500	104.00	255.500	17,246.25
71686001	000	BYPASS PUMPING	LS	92,000.000	1.00	1.000	92,000.00
71686002	000	REMOVE EXISTING MANHOLE	EA	2,600.000	14.00	20.000	52,000.00
71686003	000	REMOVE EXIST SAN SEWER PIPE (6 -12")	LF	71.000	3,122.00	1,450.000	102,950.00
71686004	000	CASING (STEEL) (16 IN) (OPEN TRENCH)	LF	163.000	66.00	66.000	10,758.00
71686005	000	CASING (STEEL) (16 IN) (BORED)	LF	450.000	270.00	270.000	121,500.00
71686006	000	CASING (STEEL) (18 IN) (BORED)	LF	475.000	283.00	283.000	134,425.00
71686007	000	SAN SEWER SLEEVE (12IN) (PVC) (C900)	LF	82.000	216.00	216.000	17,712.00
71686008	000	SAN SEWER SLEEVE (16IN) (PVC) (C900)	LF	108.000	36.00	18.000	1,944.00
71686009	000	TRENCH SAFETY	LF	2.100	24,248.00	19,792.650	41,564.56
71686010	000	SAN SEWER (8 IN) (PVC) (SDR 26) <10'	LF	144.000	3,757.00	4,441.344	639,553.54
71686011	000	SAN SEWER (8 IN) (PVC) (SDR 26) 10'-14'	LF	209.000	775.00	886.820	185,345.38
71686012	000	SAN SEWER (8 IN) (PVC) (SDR 26) >14'	LF	294.000	626.00	537.000	157,878.00
71686013	000	SAN SEWER (8 IN) (PVC) (SDR 35) <10'	LF	141.000	2,280.00	1,700.800	239,812.80
71686014	000	SAN SEWER (8 IN) (PVC) (SDR 35)10'-14'	LF	210.000	635.00	520.000	109,200.00
71686015	000	SAN SEWER (10 IN) (PVC) (SDR 35) <10'	LF	145.000	1,722.00	2,016.000	292,320.00
71686016	000	SAN SEWER (10 IN) (PVC) (SDR 35)10'-14'	LF	210.000	150.00	112.000	23,520.00
71686017	000	SAN SEWER (10 IN) (PVC) (SDR 26) <10'	LF	147.000	585.00	532.000	78,204.00
71686018	000	SAN SEWER (10 IN) (PVC) (SDR 26)10'-14'	LF	214.000	858.00	856.000	183,184.00
71686019	000	SAN SEWER (10 IN) (PVC) (SDR 26) >14'	LF	300.000	182.00	174.000	52,200.00
71686020	000	SAN SEWER (12 IN) (PVC) (SDR 35) <10'	LF	300.000	27.00	27.000	8,100.00
71686021	000	8 IN RJDI SAN SEWER CARR PIPE <10'	LF	250.000	273.00	124.000	31,000.00
71686022	000	8 IN RJDI SAN SEWER CARR PIPE 10'-14'	LF	251.000	70.00	218.000	54,718.00
71686023	000	10 IN RJDI SAN SEWER CARR PIPE <10'	LF	263.000	307.00	307.000	80,741.00
71686024	000	MANHOLE (SAN SEWER) (4' DIA) (CIP)	EA	8,200.000	25.00	26.000	213,200.00
71686025	000	MANHOLE (SAN SEWER) (4' DIA) (CIP)(DR)	EA	10,500.000	3.00	4.000	42,000.00
71686026	000	ADDITIONAL DEPTH CONCRETE MANHOLE	LF	875.000	14.00	10.520	9,205.00
71686027	000	MANHOLE (SAN SEWER) (5' DIA) (CIP)	EA	11,000.000	2.00	3.000	33,000.00
71686028	000	MANHOLE (SAN SEWER) (4' DIA) (FGL)	EA	8,400.000	22.00	22.000	184,800.00
71686029	000	MANHOLE (SAN SEWER) (4' DIA) (FGL)(DR)	EA	10,500.000	1.00	1.000	10,500.00
71686030	000	MANHOLE (SAN SEWER) (5' DIA) (FGL)	EA	14,000.000	5.00	6.000	84,000.00
71686031	000	ADDITIONAL DEPTH FGL MANHOLE	LF	950.000	30.00	35.900	34,105.00
71686032	000	SERVICE CONNECTION (SAN SEWER)	EA	4,900.000	78.00	78.000	382,200.00
71686033	000	PLUG AND ABANDON SAN SEWER (6IN)	EA	760.000	7.00	1.000	760.00
71686034	000	PLUG AND ABANDON SAN SEWER (8IN)	EA	810.000	23.00	14.000	11,340.00
71686035	000	PLUG AND ABANDON SAN SEWER (10IN)	EA	890.000	2.00	3.000	2,670.00
71686036	000	ABANDON MANHOLE	EA	985.000	15.00	6.000	5,910.00
71686037	000	SWR (FLOWABLE BACKFILL)	CY	255.000	44.00	34.000	8,670.00
71686038	000	CONCRETE ENCASEMENT	LF	72.000	30.00	55.000	3,960.00
71686039	000	WATER MAIN (PVC) (C - 900) (8")	LF	106.000	7,920.00	7,875.600	834,813.60

71686040	000	WATER MAIN (RJDI) (CL 52) (8")	LF	130.000	172.00	245.950	31,973.50
71686041	000	8" RJDI WATER CARRIER PIPE	LF	125.000	765.00	678.000	84,750.00
71686042	000	REMOVE EXIST WATER PIPE (2")	LF	72.000	340.00	180.000	12,960.00
71686044	000	REMOVE EXIST WATER PIPE (8")	LF	76.000	260.00	14.000	1,064.00
71686045	000	ADDITIONAL FITTINGS	LB	9.400	6,259.00	6,259.000	58,834.60
71686046	000	WATER SERVICE RPL & RECON (2")	EA	4,600.000	7.00	5.000	23,000.00
71686047	000	WATER SERVICE RPL & RECON (1")	EA	3,080.000	36.00	34.000	104,720.00
71686049	000	FIRE HYDRANT (NEW)	EA	6,750.000	25.00	25.000	168,750.00
71686050	000	CASING (STEEL) (16 IN) (BORED)	LF	440.000	678.00	678.000	298,320.00
71686051	000	4" - 12" WATER ABANDONMENT PLUG/CAP	EA	2,325.000	61.00	60.000	139,500.00
71686053	000	WTR (GATE VALVE & BOX) COMPL (8")	EA	2,150.000	23.00	28.000	60,200.00
71686054	000	TAP SADDLE AND VALVE (2")	EA	2,350.000	1.00	2.000	4,700.00
71686055	000	TAP SLEEVE (GATE VALVE & BOX) (8")	EA	3,180.000	8.00	5.000	15,900.00
71686056	000	TAP SLEEVE (GATE VALVE & BOX) (6")	EA	2,580.000	3.00	5.000	12,900.00
71686057	000	TAP SLEEVE (GATE VALVE & BOX) (16"X6")	EA	4,000.000	1.00	1.000	4,000.00
71686058	000	TAP SLEEVE (GATE VALVE & BOX) (16"X8")	EA	4,100.000	1.00	1.000	4,100.00
71686060	000	2" IRRIGATION SLEEVE	LF	19.500	3,889.00	3,789.000	73,885.50
71686061	000	4" IRRIGATION SLEEVE	LF	22.500	3,889.00	3,789.000	85,252.50
71686063	000	SOD RESTORATION	SY	3.500	22,528.00	3,843.490	13,452.22
71686064	000	GRAVEL RESTORATION	SY	6.000	2,534.00	1,042.120	6,252.72
71686065	000	ASPHALT RESTORATION	SY	56.000	3,061.00	4,010.530	224,589.68
71686066	000	CONCRETE RESTORATION	SY	92.000	1,479.00	1,487.800	136,877.60
71686067	000	DEMOLISH ACME MONUMENT SIGN	LS	1,100.000	1.00	1.000	1,100.00
72076022		VALVES, GATE VALVE TYPE, 6" DIA.	EA	2,442.990	0.00	3.000	7,328.97
		CO #8 - 6" Fire Line Valves					
95016002		RUC (CREDIT OR DAMAGE)	DOL	15,000.000	1.00	42.000	630,000.00
		INCENTIVE, EARLY SUBSTANTIAL COMPLETION OF					
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,604,338.900	-2,604,338.90
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,604,338.900	2,604,338.90
		MATERIAL RECEIVED					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	0.00	10.000	2,000.00
		CO#15 - (UOM = EA)					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	20,152.160	20,152.16
		PAID BY INVOICE					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.00	43,323.230	43,323.23
		PAID BY INVOICE					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	350,000.00	27,426.240	27,426.24
		PAID BY INVOICE					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	1,007,768.220	1,007,768.22
		PAID BY INVOICE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,908.140	2,908.14
		CO #4 - Storm Line F-17 Hit Water Line Compensation					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	16,715.630	16,715.63
		CO #6 - Tree Removal (Various)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	6,497.690	6,497.69
		CO #7 - Storm Line A-1 Contaminated Soil Compensation					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	3,081.470	3,081.47
		CO #10 - Storm Line F-17 Hit Gas Line Compensation					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	3,482.260	0.00	20.000	69,645.20

96086007	CO #13 - SS Line B3 Delay UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	26,126.020	26,126.02
96086009	CO #16 - Additional Flowfill for SS Line A1 UNIQUE CHANGE ORDER ITEM 9	DOL	7,358.790	0.00	1.000	7,358.79
96086010	CO #18 - SS A1 Hit Gas & Fiber Optic Line Compensation UNIQUE CHANGE ORDER ITEM 10	DOL	3,482.260	0.00	28.000	97,503.28
96086011	CO #19 - Shoofly Steel Review Delay (DAY) UNIQUE CHANGE ORDER ITEM 11	DOL	3,482.260	0.00	12.000	41,787.12
96086012	CO #20 - SS Line B2 & B1 Delay (DAY) UNIQUE CHANGE ORDER ITEM 12	DOL	7,432.560	0.00	1.000	7,432.56
96086013	CO #21 - Underdrain by Force Account UNIQUE CHANGE ORDER ITEM 13	DOL	17,082.260	0.00	1.000	17,082.26
96086014	CO #22 - Design Change Storm D UNIQUE CHANGE ORDER ITEM 14	DOL	1,125.750	0.00	1.000	1,125.75
96086015	CO #24 - Raise PAZD at Hobson & FM 1830 UNIQUE CHANGE ORDER ITEM 15	DOL	11,579.460	0.00	1.000	11,579.46
96086016	CO #25 - Move Temp Traffic Signal Pole at FM 1830 & US-377 UNIQUE CHANGE ORDER ITEM 16	DOL	2,677.070	0.00	1.000	2,677.07
96086017	CO #22 - Design Change Storm D UNIQUE CHANGE ORDER ITEM 17	DOL	28,629.830	0.00	1.000	28,629.83
96086018	CO #26 - Existing Water Leak Impacts at Storm B UNIQUE CHANGE ORDER ITEM 18	DOL	11,665.500	0.00	1.000	11,665.50
96086019	CO #27 - Additional Temp Shoring (Non-Participating) UNIQUE CHANGE ORDER ITEM 19	DOL	5,480.420	0.00	1.000	5,480.42
96086021	CO#29 - Additional Underdrain Work UNIQUE CHANGE ORDER ITEM 21	DOL	8,395.000	0.00	1.000	8,395.00
96086022	CO #32 - Reimbursement for 50ft Mast Arm (Non-Participating) UNIQUE CHANGE ORDER ITEM 22	DOL	1,612.970	0.00	1.000	1,612.97
	CO #35 - Bridge Column Protection					

TOTAL ITEM EARNINGS TO DATE

\$36,344,508.68