



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008906088**
 PROJECT: **NH 1702(485)**
 CONTRACT: **07173210**
 AWARD AMOUNT: **\$8,161,719.84**
 PROJECTED AMOUNT: **\$8,579,223.84**
 ADJ. PROJECTED AMOUNT: **\$8,512,608.10**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0067**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **01/08/2018**
 ACCEPTED DATE: **06/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,636,241.34	\$8,626,241.34	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,636,241.34	\$8,626,241.34	\$10,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$2,250.00)	\$2,250.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$8,636,241.34	\$8,623,991.34	\$12,250.00
PAID TO CONTRACTOR			

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>	01/08/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/14/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	84	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	98	DAYS AT	
<u>CURRENT DAYS:</u>	182	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	182	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	SATURDAY
05/28/2023		1	SUNDAY
05/29/2023		1	HOLIDAY
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	AWAITING FINAL DOCUMENTATION
06/07/2023		1	AWAITING FINAL DOCUMENTATION
06/08/2023		1	AWAITING FINAL DOCUMENTATION
06/09/2023		1	AWAITING FINAL DOCUMENTATION
06/10/2023		1	SATURDAY
06/11/2023		1	SUNDAY
06/12/2023		1	AWAITING FINAL DOCUMENTATION
06/13/2023		1	AWAITING FINAL DOCUMENTATION
06/14/2023		1	AWAIT FINAL ACCEPT
06/15/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 12
		HOLIDAY 1
		SATURDAY 3
		SUNDAY 3
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(485)

CONTROL 008906088

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT NH 1702(485) CONTROL 008906088
 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 \$
0065	01346002	000	BACKFILL (TY B)	STA	111.000	997.020	0.000	997.47	110,719.17
0075	03106001	000	PRIME COAT (MULTI OPTION)	GAL	1.850	16,617.000	-3,902.000	12,715.00	23,522.75
0076	03106001		PRIME COAT (MULTI OPTION) Added by Change Order #3	GAL	2.300	0.000	5,624.000	7,367.00	16,944.10
0080	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	82.000	5,454.000	-3,378.000	2,076.00	170,232.00
0081	03166224		AGGR(TY-PB GR-4 SAC-B) Added by Change Order #3	CY	99.000	0.000	1,769.000	1,085.00	107,415.00
0085	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.300	157,597.000	-88,647.000	68,950.00	158,585.00
0086	03166400		ASPH (AC-15P OR AC-10-2TR OR CRS-2P) Added by Change Order #3	GAL	3.000	0.000	42,103.000	43,125.00	129,375.00
0090	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.500	52,026.000	-22,920.400	29,105.60	2,081,050.42
0091	03416042		D-GR HMA TY-D SAC-B PG70-22 Added by Change Order #3	TON	75.000	0.000	17,053.000	16,106.55	1,207,991.25
0095	03426002	000	PFC (ASPHALT) PG76-22	TON	107.000	1,395.000	-510.090	884.91	94,685.37
0096	03426002		PFC (ASPHALT) PG76-22 Added by Change Order #3	TON	117.000	0.000	531.000	757.00	88,569.00
0100	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	107.000	21,856.000	-8,556.950	13,299.05	1,422,998.35
0101	03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A Added by Change Order #3	TON	117.000	0.000	8,317.000	10,897.58	1,275,016.86
0104	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Added by Change Order #1	SY	375.000	0.000	7.220	22.22	8,332.50
0105	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	77.000	750.000	-607.780	142.22	10,950.94
0106	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") Added by Change Order #3	SY	80.000	0.000	250.000	45.30	3,624.00
0110	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.500	18,076.000	-11,534.150	6,541.85	9,812.78
0111	03546024		PLANE ASPH CONC PAV(2" TO 4") Added by Change Order #3	SY	3.000	0.000	7,533.000	8,302.20	24,906.60
0115	03546177	000	PLANE ASPH CONC PAV (1.5"-2")	SY	0.750	406,206.000	-129,113.960	277,092.04	207,819.03
0116	03546177		PLANE ASPH CONC PAV (1.5"-2") Added by Change Order #3	SY	1.250	0.000	137,468.000	142,230.35	177,787.94
0121	04006005		CEM STABIL BKFL Added by Change Order #1	CY	50.000	0.000	87.550	135.05	6,752.50
0124	04386005		CLEANING AND SEALING JOINTS Added by Change Order #3	LF	25.000	0.000	594.000	594.00	14,850.00
0125	04386005	000	CLEANING AND SEALING JOINTS	LF	8.500	1,385.000	-1,385.000	791.00	6,723.50
0126	04606005		CMP (GAL STL 36 IN) Added by Change Order #1	LF	350.000	0.000	14.000	14.00	4,900.00
0127	04606029		CMP AR (GAL STL DES 8) Added by Change Order #1	LF	350.000	0.000	93.000	93.00	32,550.00
0128	04676443		SET (TY II) (36 IN) (CMP) (6: 1) (C) Added by Change Order #1	EA	6,000.000	0.000	1.000	1.00	6,000.00

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 \$
0129	04676575		SET (TY II) (DES 8) (CMP) (4: 1) (C) Added by Change Order #1	EA	7,000.000	0.000	3.000	3.00	21,000.00
0130	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0131	04676576		SET (TY II) (DES 8) (CMP) (6: 1) (P) Added by Change Order #1	EA	7,500.000	0.000	2.000	2.00	15,000.00
0132	04966042		REMOV STR (SMALL) Added by Change Order #1	EA	2,000.000	0.000	6.000	6.00	12,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.000	2.000	9.00	27,000.00
0139	05336001		RUMBLE STRIPS (SHOULDER) Added by Change Order #3	LF	0.160	0.000	64,000.000	55,510.00	8,881.60
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	181,670.000	-85,725.000	95,945.00	9,594.50
0141	06586049		INSTL OM ASSM (OM-2Z)(FLX)GND(BI) Added by Change Order #1	EA	100.000	0.000	6.000	6.00	600.00
0145	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	68,127.000	-22,261.000	45,866.00	9,173.20
0146	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Added by Change Order #3	LF	0.300	0.000	24,000.000	40,199.00	12,059.70
0150	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	284,925.000	-87,688.000	197,237.00	39,447.40
0151	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) Added by Change Order #3	LF	0.250	0.000	97,900.000	131,582.00	32,895.50
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	32,085.000	-8,328.120	23,756.88	6,889.50
0156	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) Added by Change Order #3	LF	0.600	0.000	7,500.000	13,249.00	7,949.40
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	281,671.000	-118,269.900	163,401.10	32,680.22
0166	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added by Change Order #3	LF	0.250	0.000	97,900.000	111,370.00	27,842.50
0170	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.100	1,250.000	-430.000	820.00	902.00
0171	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) Added by Change Order #3	LF	1.400	0.000	450.000	380.00	532.00
0175	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.770	10,695.000	0.000	10,095.00	7,773.15
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	3.000	0.000	3.00	660.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.000	0.000	2.00	640.00
0195	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	130.000	-13.000	117.00	4,212.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	162.000	0.000	76.00	304.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,670.000	0.000	1,670.00	6,680.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,400.000	4.000	0.000	4.00	21,600.00
0216	60246006		HPPM W/RET REQ TY I(W)4"(SLD)(100MIL) Added by Change Order #3	LF	0.400	0.000	1,900.000	350.00	140.00
0220	61496016	000	REFL PAV MRK AWT (W) (6")(SLD)(125 MIL)	LF	0.490	90,835.000	-34,665.000	56,170.00	27,523.30
0221	60246012		HPPM W/RET REQ TY I(W)6"(SLD)(100MIL) Added by Change Order #3	LF	0.600	0.000	32,000.000	37,871.00	22,722.60
0225	61496017	000	REFL PAV MRK AWT (W) (6")(BRK)(125 MIL)	LF	0.490	22,709.000	-7,999.000	14,710.00	7,207.90
0226	60246009		HPPM W/RET REQ TY I(W)6"(BRK)(100MIL) Added by Change Order #3	LF	0.600	0.000	8,000.000	8,180.00	4,908.00
0230	61496019	000	REFL PAV MRK AWT (Y) (4")(SLD)(125 MIL)	LF	0.390	10,996.000	-8,256.000	2,740.00	1,068.60
0231	60246018		HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL) Added by Change Order #3	LF	0.400	0.000	1,900.000	1,960.00	784.00

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 \$
0239	60246024		HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL) Added by Change Order #3	LF	0.600	0.000	32,000.000	36,482.00	21,889.20
0240	61496022	000	REFL PAV MRK AWT (Y) (6")(SLD)(125 MIL)	LF	0.490	90,835.000	-34,455.000	56,380.00	27,626.20
0244	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	112,000.000	0.000	42,434.29	42,434.29
0246	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	112,000.000	0.000	28,750.76	28,750.76
0247	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	112,000.000	0.000	94,546.00	94,546.00
0248	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	178,219.48	178,219.48
0265	96086008		UNIQUE CHANGE ORDER ITEM 8 Traffic Control for Pipe Installation	DOL	1,200.000	0.000	33.000	16.00	19,200.00
0266	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #3	DOL	349,788.000	0.000	1.000	1.00	349,788.00

Category Subtotal \$8,635,239.06

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 \$
0252	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,002.28	1,002.28

Category Subtotal \$1,002.28

PROJECT NH 1702(485) CONTROL 008906088

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 (\$)
0061	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) Added by Change Order #1	CY	150.000	0.000	27.500	0.000	0.00
0070	01506002	000	BLADING	HR	81.000	50.000	0.000	0.000	0.00
0120	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	475.000	350.000	-350.000	0.000	0.00
0160	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	888.000	-888.000	0.000	0.00
0161	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Added by Change Order #3	LF	0.300	0.000	888.000	0.000	0.00
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	82.000	-82.000	0.000	0.00
0181	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by Change Order #3	LF	13.250	0.000	82.000	0.000	0.00
0196	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) Added by Change Order #3	EA	38.000	0.000	13.000	0.000	0.00
0215	61496013	000	REFL PAV MRK AWT (W) (4")(SLD)(125 MIL)	LF	0.390	12,420.000	-12,420.000	0.000	0.00
0235	61496020	000	REFL PAV MRK AWT (Y) (4")(BRK)(125 MIL)	LF	0.490	888.000	-888.000	0.000	0.00
0236	60246015		HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL) Added by Change Order #3	LF	0.400	0.000	888.000	0.000	0.00
0241	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0242	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0243	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0249	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0253	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0254	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$8,636,241.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	111.000	997.02	997.470	110,719.17
03106001	000	PRIME COAT (MULTI OPTION)	GAL	1.850	16,617.00	12,715.000	23,522.75
03106001		PRIME COAT (MULTI OPTION)	GAL	2.300	16,617.00	7,367.000	16,944.10
		Added by Change Order #3					
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	82.000	5,454.00	2,076.000	170,232.00
03166224		AGGR(TY-PB GR-4 SAC-B)	CY	99.000	5,454.00	1,085.000	107,415.00
		Added by Change Order #3					
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.300	157,597.00	68,950.000	158,585.00
03166400		ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	157,597.00	43,125.000	129,375.00
		Added by Change Order #3					
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.500	52,026.00	29,105.600	2,081,050.42
03416042		D-GR HMA TY-D SAC-B PG70-22	TON	75.000	52,026.00	16,106.550	1,207,991.25
		Added by Change Order #3					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	112,000.00	42,434.290	42,434.29
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	112,000.00	28,750.760	28,750.76
03426002	000	PFC (ASPHALT) PG76-22	TON	107.000	1,395.00	884.910	94,685.37
03426002		PFC (ASPHALT) PG76-22	TON	117.000	1,395.00	757.000	88,569.00
		Added by Change Order #3					
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	107.000	21,856.00	13,299.050	1,422,998.35
03426006		PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	117.000	21,856.00	10,897.580	1,275,016.86
		Added by Change Order #3					
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	375.000	0.00	22.220	8,332.50
		Added by Change Order #1					
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	77.000	750.00	142.220	10,950.94
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	80.000	750.00	45.300	3,624.00
		Added by Change Order #3					
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.500	18,076.00	6,541.850	9,812.78
03546024		PLANE ASPH CONC PAV(2" TO 4")	SY	3.000	18,076.00	8,302.200	24,906.60
		Added by Change Order #3					
03546177	000	PLANE ASPH CONC PAV (1.5"-2")	SY	0.750	406,206.00	277,092.040	207,819.03
03546177		PLANE ASPH CONC PAV (1.5"-2")	SY	1.250	406,206.00	142,230.350	177,787.94
		Added by Change Order #3					
04006005		CEM STABIL BKFL	CY	50.000	0.00	135.050	6,752.50
		Added by Change Order #1					
04386005	000	CLEANING AND SEALING JOINTS	LF	8.500	1,385.00	791.000	6,723.50
04386005		CLEANING AND SEALING JOINTS	LF	25.000	1,385.00	594.000	14,850.00
		Added by Change Order #3					
04606005		CMP (GAL STL 36 IN)	LF	350.000	0.00	14.000	4,900.00
		Added by Change Order #1					
04606029		CMP AR (GAL STL DES 8)	LF	350.000	0.00	93.000	32,550.00
		Added by Change Order #1					
04676443		SET (TY II) (36 IN) (CMP) (6: 1) (C)	EA	6,000.000	0.00	1.000	6,000.00
		Added by Change Order #1					
04676575		SET (TY II) (DES 8) (CMP) (4: 1) (C)	EA	7,000.000	0.00	3.000	21,000.00

04676576		Added by Change Order #1 SET (TY II) (DES 8) (CMP) (6: 1) (P)	EA	7,500.000	0.00	2.000	15,000.00
04966042		Added by Change Order #1 REMOV STR (SMALL)	EA	2,000.000	0.00	6.000	12,000.00
05006001	000	Added by Change Order #1 MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	7.00	9.000	27,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	181,670.00	95,945.000	9,594.50
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.160	181,670.00	55,510.000	8,881.60
05856002		Added by Change Order #3 RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	112,000.00	94,546.000	94,546.00
06586049		INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	100.000	0.00	6.000	600.00
06626001	000	Added by Change Order #1 WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	68,127.00	45,866.000	9,173.20
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	68,127.00	40,199.000	12,059.70
06626004	000	Added by Change Order #3 WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	284,925.00	197,237.000	39,447.40
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	284,925.00	131,582.000	32,895.50
06626012	000	Added by Change Order #3 WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	32,085.00	23,756.880	6,889.50
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	32,085.00	13,249.000	7,949.40
06626034	000	Added by Change Order #3 WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	281,671.00	163,401.100	32,680.22
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	281,671.00	111,370.000	27,842.50
06666029	000	Added by Change Order #3 REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.100	1,250.00	820.000	902.00
06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.400	1,250.00	380.000	532.00
06666035	000	Added by Change Order #3 REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.770	10,695.00	10,095.000	7,773.15
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	3.00	3.000	660.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.00	2.000	640.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	130.00	117.000	4,212.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	162.00	76.000	304.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,670.00	1,670.000	6,680.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,400.000	4.00	4.000	21,600.00
60246006		HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.400	0.00	350.000	140.00
60246009		Added by Change Order #3 HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.600	0.00	8,180.000	4,908.00
60246012		Added by Change Order #3 HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.600	0.00	37,871.000	22,722.60
60246018		Added by Change Order #3 HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.400	0.00	1,960.000	784.00
60246024		Added by Change Order #3 HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.600	0.00	36,482.000	21,889.20
61496016	000	REFL PAV MRK AWT (W) (6")(SLD)(125 MIL)	LF	0.490	90,835.00	56,170.000	27,523.30
61496017	000	REFL PAV MRK AWT (W) (6")(BRK)(125 MIL)	LF	0.490	22,709.00	14,710.000	7,207.90
61496019	000	REFL PAV MRK AWT (Y) (4")(SLD)(125 MIL)	LF	0.390	10,996.00	2,740.000	1,068.60
61496022	000	REFL PAV MRK AWT (Y) (6")(SLD)(125 MIL)	LF	0.490	90,835.00	56,380.000	27,626.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.00	178,219.480	178,219.48

96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,002.280	1,002.28
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	349,788.000	0.00	1.000	349,788.00
	Added by Change Order #3					
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1,200.000	0.00	16.000	19,200.00
	Traffic Control for Pipe Installation					

TOTAL ITEM EARNINGS TO DATE \$8,636,241.34