



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **008907146**  
 PROJECT: **NH 2019(437)**  
 CONTRACT: **01193002**  
 AWARD AMOUNT: **\$34,757,444.76**  
 PROJECTED AMOUNT: **\$35,449,949.76**  
 ADJ. PROJECTED AMOUNT: **\$35,449,949.76**  
 CONTRACTOR: **SER CONSTRUCTION PARTNERS, LLC**

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

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.69**  
 % TIME USED: **86.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**  
 AWARD DATE: **01/31/2019**  
 NOTICE TO PROCEED DATE: **02/20/2019**  
 WORK BEGIN DATE: **06/20/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,605,694.17	\$27,934,301.65	\$671,392.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,605,694.17	\$27,934,301.65	\$671,392.52
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
<b>PAID TO CONTRACTOR</b>	<b>\$28,605,694.17</b>	<b>\$27,934,301.65</b>	<b>\$671,392.52</b>

**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**

WORK BEGIN DATE: 06/20/2019  
 TIME CHARGES BEGIN: 05/21/2019  
 BID DAYS: 450  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 450  
 DAYS CHARGED TO DATE: 390  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$2,590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021	1		
04/27/2021	1		
04/28/2021	1		
04/29/2021	1		
04/30/2021		1	RAIN
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021		1	RAIN
05/19/2021		1	RAIN
05/20/2021		1	TOO WET
05/21/2021		1	RAIN
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	RAIN
05/25/2021		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
RAIN		7
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(437) CONTROL 008907146

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	6,355.560	\$88,977.84	265,618.00	250,675.74
0250	04236001	000	RETAINING WALL (MSE)	SF	26.800	13,702.470	\$367,226.20	68,936.00	37,531.65
0305	04646003	000	RC PIPE (CL III)(18 IN)	LF	61.700	64.000	\$3,948.80	2,804.00	1,864.00
0310	04646005	000	RC PIPE (CL III)(24 IN)	LF	64.900	1,252.000	\$81,254.80	2,536.00	2,376.00
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	1.000	\$4,120.00	30.00	24.00
1341	96016001		MATERIAL ON HAND	DOL	1.000	-147,268.170	-\$147,268.17	1.00	836,271.69

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1075	04206013	000	CL C CONC (ABUT)	CY	772.100	45.800	\$35,362.18	91.60	91.60
1080	04206029	000	CL C CONC (CAP)	CY	879.100	91.000	\$79,998.10	91.00	91.00
1100	04256037	000	PRESTR CONC GIRDER (TX40)	LF	133.700	1,157.430	\$154,748.39	2,428.78	1,157.43
1105	04326001	000	RIPRAP (CONC)(4 IN)	CY	408.700	7.400	\$3,024.38	15.00	7.40

TOTAL ITEM EARNINGS THIS ESTIMATE **\$671,392.52**

CONTRACT LINE ITEMS

PROJECT NH 2019(437) CONTROL 008907146  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,800.000	167.000	0.000	167.00	801,600.00
0065	01046001	000	REMOVING CONC (PAV)	SY	4.100	47,209.000	0.000	52,369.20	214,713.72
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	4.100	3,372.000	0.000	3,372.00	13,825.20
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	4.100	111.000	0.000	111.00	455.10
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.100	405.000	0.000	405.00	2,470.50
0085	01046028	000	REMOVING CONC (MISC)	SY	4.100	65.000	0.000	65.00	266.50
0095	01046044	000	REMOVING CONC (FLUME)	SY	11.800	326.000	0.000	326.00	3,846.80
0100	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.500	786.000	0.000	786.00	1,965.00
0105	01056090	000	RMV STAB BS & ASPH PAV(11.5'-22")	SY	1.000	101,087.000	0.000	18,884.09	18,884.09
0110	01106001	000	EXCAVATION (ROADWAY)	CY	6.600	208,949.000	0.000	183,147.53	1,208,773.68
0115	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	265,618.000	0.000	250,675.74	3,509,460.36
0120	01326033	002	EMB(FNL)(DC)(TYC)(CSBE)(RWALL FND IMPR)	CY	53.000	21,843.000	0.000	21,843.00	1,157,678.84
0130	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	497,628.000	0.000	221,674.00	155,171.80
0140	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	124,408.000	0.000	50,996.63	5,099.66
0150	01686001	000	VEGETATIVE WATERING	MG	20.400	5,593.300	0.000	178.00	3,631.20
0155	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	62.900	52,178.000	0.000	41,122.07	2,586,578.21
0160	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.800	172,786.000	0.000	194,223.56	349,602.41
0170	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	160.200	3,043.000	0.000	2,232.79	357,692.64
0175	03106009	000	PRIME COAT (MC-30)	GAL	3.100	45,300.000	0.000	34,670.00	107,477.00
0180	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	144.200	1,705.000	0.000	1,307.00	188,469.40
0185	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.300	77,014.000	0.000	52,580.00	173,514.00
0190	03416010	001	D-GR HMA TY-B PG70-22	TON	78.900	57,111.000	0.000	38,039.09	3,001,284.21
0195	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	90.300	24,918.000	0.000	19,664.69	1,775,721.50
0210	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	9,380.000	0.000	68,190.21	68,190.21
0215	04006005	000	CEM STABIL BKFL	CY	61.300	1,921.000	0.000	679.24	41,637.41
0220	04036001	000	TEMPORARY SPL SHORING	SF	24.400	3,250.000	0.000	432.00	10,540.80
0225	04106001	000	SOIL NAIL ANCHORS	LF	27.100	10,208.000	0.000	10,208.00	276,636.80
0235	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	309.000	312.000	0.000	200.00	61,800.00
0245	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	329.600	84.000	0.000	99.00	32,630.40
0250	04236001	000	RETAINING WALL (MSE)	SF	26.800	68,936.000	0.000	37,531.65	1,005,848.22
0255	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	59.900	6,716.000	0.000	6,716.00	402,288.40
0260	04326001	000	RIPRAP (CONC)(4 IN)	CY	408.700	754.000	0.000	474.53	193,938.78
0265	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	43.800	0.000	46.35	19,258.43
0275	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	151.200	357.000	0.000	673.57	101,843.78
0280	04326044	000	RIPRAP (CONC)(FLUME)	CY	513.000	8.000	0.000	7.00	3,591.00
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.600	91.000	0.000	71.89	37,066.48
0300	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	244.200	441.000	0.000	441.00	107,692.20
0305	04646003	000	RC PIPE (CL III)(18 IN)	LF	61.700	2,804.000	0.000	1,864.00	115,008.80
0310	04646005	000	RC PIPE (CL III)(24 IN)	LF	64.900	2,536.000	0.000	2,376.00	154,202.40
0315	04646007	000	RC PIPE (CL III)(30 IN)	LF	86.400	58.000	0.000	58.00	5,011.20
0325	04656045	000	INLET (COMPL)(PMBD)(4FT)	EA	3,139.400	16.000	0.000	2.00	6,278.80
0330	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	1,503.300	4.000	0.000	4.00	6,013.20
0335	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,679.800	6.000	0.000	6.00	34,078.80
0340	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	931.200	23.000	0.000	30.00	27,936.00

CATEGORY		001	DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,137.600	33.000	0.000	29.00	32,990.40
0350	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,131.700	22.000	0.000	18.00	20,370.60
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,024.200	19.000	0.000	29.00	29,701.80
0365	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,739.400	2.000	0.000	2.00	3,478.80
0370	04966001	000	REMOV STR (BOX CULVERT)	EA	7,552.700	6.000	0.000	4.00	30,210.80
0380	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	120,135.100	1.000	0.000	1.00	120,135.10
0385	04966042	000	REMOV STR (SMALL)	EA	1,571.100	38.000	0.000	11.00	17,282.10
0390	05006001	000	MOBILIZATION	LS	3,250,000.000	1.000	0.000	0.90	2,925,000.00
0395	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	30.000	0.000	24.00	98,880.00
0400	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.600	717.000	0.000	55.00	1,353.00
0410	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	5,760.000	0.000	1,174.50	2,231.55
0415	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,760.000	0.000	103.00	51.50
0420	05086001	000	CONSTRUCTING DETOURS	SY	43.000	4,664.000	0.000	3,836.10	164,952.30
0425	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	49.200	1,770.000	0.000	2,070.00	101,844.00
0430	05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.900	1,410.000	0.000	780.00	3,822.00
0435	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.900	1,770.000	0.000	2,240.00	10,976.00
0440	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	64.000	5,309.000	0.000	565.00	36,160.00
0445	05296002	000	CONC CURB (TY II)	LF	5.100	4,689.000	0.000	3,362.00	17,146.20
0450	05306004	000	DRIVEWAYS (CONC)	SY	49.600	1,182.000	0.000	1,201.82	59,610.27
0455	05306005	000	DRIVEWAYS (ACP)	SY	56.700	3,022.000	0.000	4,513.93	255,939.83
0465	05316010	000	CURB RAMPS (TY 7)	EA	1,167.900	16.000	0.000	12.00	14,014.80
0470	05316017	000	CURB RAMPS (TY 22)	EA	2,162.900	6.000	0.000	6.00	12,977.40
0480	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.100	775.000	0.000	812.50	16,331.25
0485	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	72.100	100.000	0.000	175.00	12,617.50
0490	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,844.700	4.000	0.000	4.00	7,378.80
0495	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.100	1,250.000	0.000	1,250.00	3,875.00
0500	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	206.000	4.000	0.000	4.00	824.00
0505	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	309.000	4.000	0.000	4.00	1,236.00
0510	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,038.500	8.000	0.000	8.00	24,308.00
0515	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	309.000	6.000	0.000	6.00	1,854.00
0520	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,914.000	1.000	0.000	1.00	3,914.00
0525	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,545.000	5.000	0.000	5.00	7,725.00
0530	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	17,407.000	5.000	0.000	7.00	121,849.00
0540	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	515.000	8.000	0.000	4.00	2,060.00
0545	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,545.000	12.000	0.000	12.00	18,540.00
0550	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,326.000	39.000	0.000	25.00	108,150.00
0555	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.300	11,062.000	0.000	10,413.00	117,666.90
0560	06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	12.400	190.000	0.000	160.00	1,984.00
0565	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.500	946.000	0.000	952.00	17,612.00
0570	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.800	80.000	0.000	32.00	825.60
0575	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.500	1,611.000	0.000	1,040.00	16,120.00
0580	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.600	319.000	0.000	337.00	6,942.20
0585	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.900	57.000	0.000	57.00	1,761.30
0590	06186062	000	CONDT (RM) (3/4")	LF	41.200	94.000	0.000	98.00	4,037.60
0595	06186064	000	CONDT (RM) (1")	LF	51.500	106.000	0.000	106.00	5,459.00
0600	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.600	138.000	0.000	40.00	24.00
0605	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.600	596.000	0.000	80.00	48.00
0610	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	13,245.000	0.000	9,303.00	13,954.50

CATEGORY		001	DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0615	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	29,038.000	0.000	18,848.00	28,272.00	
0620	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	1,272.000	0.000	1,272.00	2,289.60	
0625	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	74.000	0.000	74.00	140.60	
0630	06246001	000	GROUND BOX TY A (122311)	EA	772.500	8.000	0.000	6.00	4,635.00	
0635	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,133.000	50.000	0.000	34.00	38,522.00	
0640	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,339.000	4.000	0.000	4.00	5,356.00	
0650	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,665.000	6.000	0.000	6.00	33,990.00	
0655	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,665.000	1.000	0.000	1.00	5,665.00	
0665	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	622.500	8.000	0.000	6.00	3,735.00	
0670	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	665.300	8.000	0.000	2.00	1,330.60	
0675	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	601.300	48.000	0.000	32.00	19,241.60	
0680	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	721.800	8.000	0.000	4.00	2,887.20	
0685	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,343.200	4.000	0.000	1.00	1,343.20	
0690	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	283.200	56.000	0.000	36.00	10,195.20	
0695	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	325.400	18.000	0.000	11.00	3,579.40	
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.300	78.000	0.000	78.00	6,497.40	
0720	06476003	000	REMOVE LRSA	EA	996.000	15.000	0.000	15.00	14,940.00	
0750	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.400	133.000	0.000	133.00	2,846.20	
0755	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	46.100	15.000	0.000	15.00	691.50	
0760	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	6.000	0.000	6.00	300.00	
0765	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.600	12.000	0.000	5.00	103.00	
0770	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.900	47,254.000	0.000	22,500.00	20,250.00	
0775	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	43,636.000	0.000	42,972.00	34,377.60	
0780	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	35,879.000	0.000	41,808.00	33,446.40	
0785	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	14,025.000	0.000	423.00	465.30	
0815	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.900	6.000	0.000	2.00	473.80	
0825	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.200	8.000	0.000	4.00	1,400.80	
0830	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	221.500	8.000	0.000	4.00	886.00	
0845	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.500	1,255.000	0.000	402.00	6,231.00	
0855	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	283.000	0.000	27.00	153.90	
0860	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.700	1,002.000	0.000	42.00	239.40	
0865	06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,929.000	1.000	0.000	1.00	15,929.00	
0870	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	267.800	12.000	0.000	12.00	3,213.60	
0875	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.800	2.000	0.000	2.00	535.60	
0880	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	267.800	12.000	0.000	12.00	3,213.60	
0885	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	267.800	4.000	0.000	4.00	1,071.20	
0890	06826005	000	VEH SIG SEC (12")LED(RED)	EA	267.800	12.000	0.000	12.00	3,213.60	
0895	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	267.800	2.000	0.000	2.00	535.60	
0900	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	699.500	12.000	0.000	10.00	6,995.00	
0905	06826023	000	BACK PLATE (12")(3 SEC)	EA	92.700	12.000	0.000	12.00	1,112.40	
0910	06826024	000	BACK PLATE (12")(4 SEC)	EA	123.600	2.000	0.000	2.00	247.20	
0915	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.900	5,466.000	0.000	5,466.00	10,385.40	
0920	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	6,334.000	0.000	6,334.00	13,934.80	
0925	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.100	943.000	0.000	943.00	2,923.30	
0930	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	5,406.000	0.000	5,406.00	10,812.00	
0935	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,858.000	1.000	0.000	1.00	8,858.00	
0940	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,154.000	2.000	0.000	2.00	24,308.00	
0945	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,360.000	1.000	0.000	1.00	12,360.00	

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0950	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	10,300.000	1.000	0.000	1.00	10,300.00
0955	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,875.000	1.000	0.000	1.00	12,875.00
0960	06876001	000	PED POLE ASSEMBLY	EA	1,545.000	4.000	0.000	4.00	6,180.00
0965	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	515.000	12.000	0.000	12.00	6,180.00
0970	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,090.000	1.000	0.000	1.00	3,090.00
0975	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.800	75,652.000	0.000	6,716.00	5,372.80
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,270.000	6.000	0.000	11.00	101,970.00
0990	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.600	54,825.000	0.000	2,830.00	1,698.00
0995	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.600	46,025.000	0.000	3,030.00	1,818.00
1000	61856001	000	TMA (STATIONARY)	EA	12,360.000	4.000	0.000	4.00	49,440.00
1005	61856003	000	TMA (MOBILE OPERATION)	HR	20.600	20.000	0.000	12.00	247.20
1010	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,682.000	2.000	0.000	2.00	19,364.00
1015	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	9,476.000	4.000	0.000	4.00	37,904.00
1341	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	836,271.69	836,271.69
1342	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	87,065.51	87,065.51
1344	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	203,000.000	0.000	79,664.27	79,664.27
1346	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	203,000.000	0.000	71,264.88	71,264.88
1347	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	203,000.000	0.000	-25,891.00	-25,891.00
1351	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	16,111.64	16,111.64
								<b>Category Subtotal</b>	<b>\$24,550,959.02</b>

CATEGORY		002		DESCRIPTION	BRIDGES				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	04166004	000	DRILL SHAFT (36 IN)	LF	189.200	1,745.000	0.000	1,411.00	266,961.20
1075	04206013	000	CL C CONC (ABUT)	CY	772.100	91.600	0.000	91.60	70,724.36
1080	04206029	000	CL C CONC (CAP)	CY	879.100	91.000	0.000	91.00	79,998.10
1085	04206037	000	CL C CONC (COLUMN)	CY	994.400	64.700	0.000	152.60	151,745.44
1100	04256037	000	PRESTR CONC GIRDER (TX40)	LF	133.700	2,428.780	0.000	1,157.43	154,748.39
1105	04326001	000	RIPRAP (CONC)(4 IN)	CY	408.700	15.000	0.000	7.40	3,024.38
1125	04006005	000	CEM STABIL BKFL	CY	61.300	117.000	0.000	116.90	7,165.97
1130	04166001	000	DRILL SHAFT (18 IN)	LF	65.800	62.000	0.000	62.00	4,079.60
1135	04166004	000	DRILL SHAFT (36 IN)	LF	189.200	548.000	0.000	548.00	103,681.60
1140	04206013	000	CL C CONC (ABUT)	CY	772.100	53.700	0.000	53.70	41,461.78
1145	04206029	000	CL C CONC (CAP)	CY	879.100	42.600	0.000	42.60	37,449.66
1150	04206037	000	CL C CONC (COLUMN)	CY	994.400	29.400	0.000	29.40	29,235.36
1155	04226001	000	REINF CONC SLAB	SF	16.500	7,291.000	0.000	7,291.00	120,301.50
1160	04226015	000	APPROACH SLAB	CY	459.500	91.400	0.000	91.60	42,090.20
1165	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	784.900	0.000	784.90	109,886.00
1170	04506006	000	RAIL (TY T223)	LF	91.100	181.500	0.000	181.50	16,534.65
1175	04506032	000	RAIL (TY C223)	LF	116.200	391.800	0.000	391.90	45,538.78
1180	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	61.000	81.000	0.000	81.00	4,941.00
1185	04006005	000	CEM STABIL BKFL	CY	61.300	82.000	0.000	81.20	4,977.56
1190	04166004	000	DRILL SHAFT (36 IN)	LF	189.200	660.000	0.000	660.00	124,872.00
1195	04206013	000	CL C CONC (ABUT)	CY	772.100	49.200	0.000	49.20	37,987.32
1200	04206029	000	CL C CONC (CAP)	CY	879.100	42.600	0.000	42.60	37,449.66
1205	04206037	000	CL C CONC (COLUMN)	CY	994.400	30.400	0.000	30.40	30,229.76

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1210	04226001	000	REINF CONC SLAB	SF	16.500	6,440.000	0.000	6,440.00	106,260.00
1215	04226015	000	APPROACH SLAB	CY	459.500	91.400	0.000	91.60	42,090.20
1220	04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	692.400	0.000	692.40	96,936.00
1225	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	297.000	0.000	371.95	154,545.23
1230	04506006	000	RAIL (TY T223)	LF	91.100	156.000	0.000	156.00	14,211.60
1235	04506032	000	RAIL (TY C223)	LF	116.200	347.800	0.000	347.80	40,414.36
1240	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	61.000	81.000	0.000	81.00	4,941.00
1245	04006005	000	CEM STABIL BKFL	CY	61.300	480.000	0.000	479.17	29,373.13
1250	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	11.800	0.000	8.80	3,656.40
1255	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	278.900	1,152.000	0.000	1,152.00	321,292.80
1260	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,346.000	8.000	0.000	8.00	50,768.00
1265	04006005	000	CEM STABIL BKFL	CY	61.300	111.000	0.000	110.84	6,794.49
1270	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	10.600	0.000	10.60	4,404.30
1275	04626068	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	575.000	150.000	0.000	150.00	86,250.00
1280	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	15,198.000	1.000	0.000	1.00	15,198.00
1285	04006005	000	CEM STABIL BKFL	CY	61.300	317.000	0.000	329.40	20,192.22
1290	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	41.000	0.000	43.20	17,949.60
1295	04626077	000	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	780.300	462.000	0.000	462.00	360,498.60
1300	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	18,366.900	2.000	0.000	2.00	36,733.80
1305	04006005	000	CEM STABIL BKFL	CY	61.300	877.000	0.000	893.73	54,785.65
1315	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	323.400	2,009.000	0.000	2,009.00	649,710.60
1320	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,070.400	14.000	0.000	14.00	98,985.60
1325	04006005	000	CEM STABIL BKFL	CY	61.300	116.000	0.000	72.50	4,444.25
1330	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	9.800	0.000	9.80	4,071.90
1335	04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	278.900	216.000	0.000	387.50	108,073.75
1340	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,346.000	6.000	0.000	8.00	50,768.00
<b>Category Subtotal</b>									<b>\$3,908,433.75</b>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1356	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	146,301.40	146,301.40
<b>Category Subtotal</b>									<b>\$146,301.40</b>

PROJECT NH 2019(437) CONTROL 008907146

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	7.400	17.000	0.000	0.000	0.00
0125	01506002	000	BLADING	HR	154.500	200.000	0.000	0.000	0.00
0135	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.090	497,628.000	0.000	0.000	0.00
0145	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	124,408.000	0.000	0.000	0.00
0165	02606009	000	LIME TRT (EXST MATL)(10")	SY	2.100	49,618.000	0.000	0.000	0.00
0171	02756001		CEMENT	TON	183.000	0.000	0.000	0.000	0.00



Added by Change Order #1								
0172	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	1.800	0.000	0.000	0.000
Added by Change Order #1								
0200	03426002	003	PFC (ASPHALT) PG76-22	TON	134.500	213.000	0.000	0.000
0205	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	134.500	3,334.000	0.000	0.000
0230	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	131.200	160.000	0.000	0.000
0240	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	288.400	24.000	0.000	0.000
0270	04326006	000	RIPRAP (CONC)(CL B)	CY	398.100	14.000	0.000	0.000
0290	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	21.900	290.000	0.000	0.000
0295	04506023	000	RAIL (TY SSTR)	LF	50.700	2,732.000	0.000	0.000
0320	04646017	000	RC PIPE (CL IV)(18 IN)	LF	57.500	128.000	0.000	0.000
0355	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,190.600	1.000	0.000	0.000
0375	04966002	000	REMOV STR (INLET)	EA	384.200	2.000	0.000	0.000
0405	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.100	717.000	0.000	0.000
0446	05296008		CONC CURB & GUTTER (TY II)	LF	21.630	0.000	0.000	0.000
Added by Change Order #2								
0460	05316003	000	CONC SIDEWALKS (6")	SY	52.000	368.000	0.000	0.000
0475	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.400	21,904.000	0.000	0.000
0491	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.950	0.000	0.000	0.000
Added by Change Order #1								
0535	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	168.400	3.000	0.000	0.000
0645	06286002	000	REMOVE ELECTRICAL SERVICES	EA	515.000	1.000	0.000	0.000
0660	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	1,260.000	0.000	0.000
0700	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,295.700	4.000	0.000	0.000
0710	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	75.000	2.000	0.000	0.000
0715	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.200	6,538.000	0.000	0.000
0725	06586006	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF(BR)	EA	107.900	44.000	0.000	0.000
0730	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	37.400	52.000	0.000	0.000
0735	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	37.400	6.000	0.000	0.000
0740	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	37.800	61.000	0.000	0.000
0745	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	56.500	48.000	0.000	0.000
0790	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	1.000	4,525.000	0.000	0.000
0795	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	5,895.000	0.000	0.000
0800	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	860.000	0.000	0.000
0805	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.500	540.000	0.000	0.000
0810	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	453.200	18.000	0.000	0.000
0820	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.200	4.000	0.000	0.000
0835	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	2,956.100	4.000	0.000	0.000
0840	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.100	11.000	0.000	0.000
0850	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	160.000	0.000	0.000
0985	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.600	2,895.000	0.000	0.000
1343	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000
1348	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	21,000.000	0.000	0.000
1349	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	21,000.000	0.000	0.000
1352	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000
1353	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1090	04226001	000	REINF CONC SLAB	SF	16.500	21,506.000	0.000	0.000	0.00
1095	04226015	000	APPROACH SLAB	CY	459.500	221.000	0.000	0.000	0.00
1110	04506023	000	RAIL (TY SSTR)	LF	50.700	537.700	0.000	0.000	0.00
1115	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	61.000	202.000	0.000	0.000	0.00
1120	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	64.000	370.100	0.000	0.000	0.00
1310	04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	24.800	0.000	0.000	0.00
1362	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #4 (DOL = LS)	DOL	204,200.120	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0461	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #3 (LS replaced by DOL)	DOL	562.990	0.000	0.000	0.000	0.00
0956	06866282		RELOC TRF SG PL AM(S)SNGL MST ARM POLE Added by Change Order #3	EA	8,636.550	0.000	0.000	0.000	0.00
1354	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1357	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1358	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
1359	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
1361	96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,605,694.17

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,800.000	167.00	167.000	801,600.00
01046001	000	REMOVING CONC (PAV)	SY	4.100	47,209.00	52,369.200	214,713.72
01046009	000	REMOVING CONC (RIPRAP)	SY	4.100	3,372.00	3,372.000	13,825.20
01046011	000	REMOVING CONC (MEDIANS)	SY	4.100	111.00	111.000	455.10
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.100	405.00	405.000	2,470.50
01046028	000	REMOVING CONC (MISC)	SY	4.100	65.00	65.000	266.50
01046044	000	REMOVING CONC (FLUME)	SY	11.800	326.00	326.000	3,846.80
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.500	786.00	786.000	1,965.00
01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	1.000	101,087.00	18,884.090	18,884.09
01106001	000	EXCAVATION (ROADWAY)	CY	6.600	208,949.00	183,147.527	1,208,773.68
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	265,618.00	250,675.740	3,509,460.36
01326033	002	EMB(FNL)(DC)(TYC)(CSBE)(RWALL FND IMPR)	CY	53.000	21,843.00	21,842.997	1,157,678.84
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.700	497,628.00	221,674.000	155,171.80
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	124,408.00	50,996.630	5,099.66
01686001	000	VEGETATIVE WATERING	MG	20.400	5,593.30	178.000	3,631.20
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	62.900	52,178.00	41,122.070	2,586,578.21
02606006	000	LIME TRT (EXST MATL) (6")	SY	1.800	172,786.00	194,223.560	349,602.41
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	160.200	3,043.00	2,232.788	357,692.64
03106009	000	PRIME COAT (MC-30)	GAL	3.100	45,300.00	34,670.000	107,477.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	144.200	1,705.00	1,307.000	188,469.40
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.300	77,014.00	52,580.000	173,514.00
03416010	001	D-GR HMA TY-B PG70-22	TON	78.900	57,111.00	38,039.090	3,001,284.21
03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	90.300	24,918.00	19,664.690	1,775,721.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	203,000.00	79,664.270	79,664.27
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	203,000.00	71,264.880	71,264.88
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	9,380.00	68,190.210	68,190.21
04006005	000	CEM STABIL BKFL	CY	61.300	4,021.00	2,762.980	169,370.68
04036001	000	TEMPORARY SPL SHORING	SF	24.400	3,250.00	432.000	10,540.80
04106001	000	SOIL NAIL ANCHORS	LF	27.100	10,208.00	10,208.000	276,636.80
04166001	000	DRILL SHAFT (18 IN)	LF	65.800	62.00	62.000	4,079.60
04166004	000	DRILL SHAFT (36 IN)	LF	189.200	2,953.00	2,619.000	495,514.80
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	309.000	312.00	200.000	61,800.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	329.600	84.00	99.000	32,630.40
04206013	000	CL C CONC (ABUT)	CY	772.100	194.50	194.500	150,173.46
04206029	000	CL C CONC (CAP)	CY	879.100	176.20	176.200	154,897.42
04206037	000	CL C CONC (COLUMN)	CY	994.400	124.50	212.400	211,210.56
04226001	000	REINF CONC SLAB	SF	16.500	13,731.00	13,731.000	226,561.50
04226015	000	APPROACH SLAB	CY	459.500	182.80	183.200	84,180.40
04236001	000	RETAINING WALL (MSE)	SF	26.800	68,936.00	37,531.650	1,005,848.22
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	59.900	6,716.00	6,716.000	402,288.40
04256035	000	PRESTR CONC GIRDER (TX28)	LF	140.000	1,477.30	1,477.300	206,822.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	133.700	2,428.78	1,157.430	154,748.39
04326001	000	RIPRAP (CONC)(4 IN)	CY	408.700	769.00	481.926	196,963.16

04326002	000	RIPRAP (CONC)(5 IN)	CY	415.500	414.00	490.700	203,885.86
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	151.200	357.00	673.570	101,843.78
04326044	000	RIPRAP (CONC)(FLUME)	CY	513.000	8.00	7.000	3,591.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.600	91.00	71.890	37,066.48
04506006	000	RAIL (TY T223)	LF	91.100	337.50	337.500	30,746.25
04506032	000	RAIL (TY C223)	LF	116.200	739.60	739.700	85,953.14
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	61.000	162.00	162.000	9,882.00
04626010	000	CONC BOX CULV (6 FT X 3 FT)	LF	278.900	1,368.00	1,539.500	429,366.55
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	323.400	2,009.00	2,009.000	649,710.60
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	244.200	441.00	441.000	107,692.20
04626068	000	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	575.000	150.00	150.000	86,250.00
04626077	000	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	780.300	462.00	462.000	360,498.60
04646003	000	RC PIPE (CL III)(18 IN)	LF	61.700	2,804.00	1,864.000	115,008.80
04646005	000	RC PIPE (CL III)(24 IN)	LF	64.900	2,536.00	2,376.000	154,202.40
04646007	000	RC PIPE (CL III)(30 IN)	LF	86.400	58.00	58.000	5,011.20
04656045	000	INLET (COMPL)(PMBD)(4FT)	EA	3,139.400	16.00	2.000	6,278.80
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	1,503.300	4.00	4.000	6,013.20
04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	18,366.900	2.00	2.000	36,733.80
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	15,198.000	1.00	1.000	15,198.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	5,679.800	6.00	6.000	34,078.80
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	6,346.000	14.00	16.000	101,536.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	7,070.400	14.00	14.000	98,985.60
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	931.200	23.00	30.000	27,936.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,137.600	33.00	29.000	32,990.40
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,131.700	22.00	18.000	20,370.60
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,024.200	19.00	29.000	29,701.80
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,739.400	2.00	2.000	3,478.80
04966001	000	REMOV STR (BOX CULVERT)	EA	7,552.700	6.00	4.000	30,210.80
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	120,135.100	1.00	1.000	120,135.10
04966042	000	REMOV STR (SMALL)	EA	1,571.100	38.00	11.000	17,282.10
05006001	000	MOBILIZATION	LS	3,250,000.000	1.00	0.900	2,925,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,120.000	30.00	24.000	98,880.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	24.600	717.00	55.000	1,353.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	5,760.00	1,174.500	2,231.55
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,760.00	103.000	51.50
05086001	000	CONSTRUCTING DETOURS	SY	43.000	4,664.00	3,836.100	164,952.30
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	49.200	1,770.00	2,070.000	101,844.00
05126090	000	PTB(MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.900	1,410.00	780.000	3,822.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.900	1,770.00	2,240.000	10,976.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	64.000	5,309.00	565.000	36,160.00
05296002	000	CONC CURB (TY II)	LF	5.100	4,689.00	3,362.000	17,146.20
05306004	000	DRIVEWAYS (CONC)	SY	49.600	1,182.00	1,201.820	59,610.27
05306005	000	DRIVEWAYS (ACP)	SY	56.700	3,022.00	4,513.930	255,939.83
05316010	000	CURB RAMPS (TY 7)	EA	1,167.900	16.00	12.000	14,014.80
05316017	000	CURB RAMPS (TY 22)	EA	2,162.900	6.00	6.000	12,977.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.100	775.00	812.500	16,331.25
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	72.100	100.00	175.000	12,617.50
05406006	000	MTL BEAM GD FEN TRANS (THRIR-BEAM)	EA	1,844.700	4.00	4.000	7,378.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.100	1,250.00	1,250.000	3,875.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	206.000	4.00	4.000	824.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	309.000	4.00	4.000	1,236.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,038.500	8.00	8.000	24,308.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	309.000	6.00	6.000	1,854.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,914.000	1.00	1.000	3,914.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,545.000	5.00	5.000	7,725.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	17,407.000	5.00	7.000	121,849.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	203,000.00	-25,891.000	-25,891.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	515.000	8.00	4.000	2,060.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,545.000	12.00	12.000	18,540.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,326.000	39.00	25.000	108,150.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.300	11,062.00	10,413.000	117,666.90
06186025	000	CONDT (PVC) (SCH 40) (2") (CONC ENCSE)	LF	12.400	190.00	160.000	1,984.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	18.500	946.00	952.000	17,612.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.800	80.00	32.000	825.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.500	1,611.00	1,040.000	16,120.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.600	319.00	337.000	6,942.20
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	30.900	57.00	57.000	1,761.30
06186062	000	CONDT (RM) (3/4")	LF	41.200	94.00	98.000	4,037.60
06186064	000	CONDT (RM) (1")	LF	51.500	106.00	106.000	5,459.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.600	138.00	40.000	24.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.600	596.00	80.000	48.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	13,245.00	9,303.000	13,954.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	29,038.00	18,848.000	28,272.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.800	1,272.00	1,272.000	2,289.60
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	74.00	74.000	140.60
06246001	000	GROUND BOX TY A (122311)	EA	772.500	8.00	6.000	4,635.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,133.000	50.00	34.000	38,522.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,339.000	4.00	4.000	5,356.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	5,665.000	6.00	6.000	33,990.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,665.000	1.00	1.000	5,665.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	622.500	8.00	6.000	3,735.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	665.300	8.00	2.000	1,330.60
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	601.300	48.00	32.000	19,241.60
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	721.800	8.00	4.000	2,887.20
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,343.200	4.00	1.000	1,343.20
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	283.200	56.00	36.000	10,195.20
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	325.400	18.00	11.000	3,579.40
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.300	78.00	78.000	6,497.40
06476003	000	REMOVE LRSA	EA	996.000	15.00	15.000	14,940.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.400	133.00	133.000	2,846.20
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	46.100	15.00	15.000	691.50
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	6.00	6.000	300.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.600	12.00	5.000	103.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.900	47,254.00	22,500.000	20,250.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	43,636.00	42,972.000	34,377.60
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	35,879.00	41,808.000	33,446.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	14,025.00	423.000	465.30
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.900	6.00	2.000	473.80

06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	350.200	8.00	4.000	1,400.80
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	221.500	8.00	4.000	886.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.500	1,255.00	402.000	6,231.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.700	283.00	27.000	153.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.700	1,002.00	42.000	239.40
06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	15,929.000	1.00	1.000	15,929.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	267.800	12.00	12.000	3,213.60
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	267.800	2.00	2.000	535.60
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	267.800	12.00	12.000	3,213.60
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	267.800	4.00	4.000	1,071.20
06826005	000	VEH SIG SEC (12")LED(RED)	EA	267.800	12.00	12.000	3,213.60
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	267.800	2.00	2.000	535.60
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	699.500	12.00	10.000	6,995.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	92.700	12.00	12.000	1,112.40
06826024	000	BACK PLATE (12")(4 SEC)	EA	123.600	2.00	2.000	247.20
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.900	5,466.00	5,466.000	10,385.40
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.200	6,334.00	6,334.000	13,934.80
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.100	943.00	943.000	2,923.30
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	2.000	5,406.00	5,406.000	10,812.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,858.000	1.00	1.000	8,858.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	12,154.000	2.00	2.000	24,308.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	12,360.000	1.00	1.000	12,360.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	10,300.000	1.00	1.000	10,300.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,875.000	1.00	1.000	12,875.00
06876001	000	PED POLE ASSEMBLY	EA	1,545.000	4.00	4.000	6,180.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	515.000	12.00	12.000	6,180.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,090.000	1.00	1.000	3,090.00
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	0.800	75,652.00	6,716.000	5,372.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,270.000	6.00	11.000	101,970.00
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.600	54,825.00	2,830.000	1,698.00
60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.600	46,025.00	3,030.000	1,818.00
61856001	000	TMA (STATIONARY)	EA	12,360.000	4.00	4.000	49,440.00
61856003	000	TMA (MOBILE OPERATION)	HR	20.600	20.00	12.000	247.20
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	9,682.000	2.00	2.000	19,364.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	9,476.000	4.00	4.000	37,904.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	836,271.690	836,271.69
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	87,065.510	87,065.51
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	16,111.640	16,111.64
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	146,301.400	146,301.40

TOTAL ITEM EARNINGS TO DATE

**\$28,605,694.17**