



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **009201052**
 PROJECT: **NH 2013(596)**
 CONTRACT: **12193001**
 AWARD AMOUNT: **\$78,665,971.49**
 PROJECTED AMOUNT: **\$80,163,381.49**
 ADJ. PROJECTED AMOUNT: **\$81,208,370.74**
 CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **US 175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.93**
 % TIME USED: **111.25**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,661,536.02	\$59,982,896.44	\$1,678,639.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,661,536.02	\$59,982,896.44	\$1,678,639.58
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$248,640.00)	(\$183,890.00)	(\$64,750.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$232,500.00)	(\$232,500.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$61,180,396.02	\$59,566,506.44	\$1,613,889.58

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: 07/06/2020
TIME CHARGES BEGIN: 07/06/2020
BID DAYS: 813
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 853
DAYS CHARGED TO DATE: 949
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 96
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 96
 DAYS AT PER DAY \$2,590.00
TOTAL: \$248,640.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023	1		
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	TIME SUSPENDED
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023	1		
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	25	5
SUNDAY TIME SUSPENDED		4 1

WORK PERFORMED THIS PERIOD

PROJECT NH 2013(596) CONTROL 009201052
 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
0070	01006002	000	PREPARING ROW	STA	55,000.000	10.000	\$550,000.00	135.35	110.35
0211	02756001		CEMENT	TON	234.390	105.000	\$24,610.95	1,066.68	839.34
0215	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	10,272.161	\$20,544.32	136,737.00	94,972.54
0220	03446167	004	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	90.000	2,752.926	\$247,763.34	29,737.20	30,909.93
0245	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.000	9,976.364	\$498,818.20	130,293.44	95,768.62
0445	04226002	000	REINF CONC SLAB (HPC)	SF	15.000	32,714.500	\$490,717.50	107,559.00	107,559.00
0455	04226016	000	APPROACH SLAB (HPC)	CY	500.000	32.000	\$16,000.00	185.60	143.07
0460	04236001	000	RETAINING WALL (MSE)	SF	33.000	4,003.200	\$132,105.60	33,456.00	25,996.20
0595	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	155.000	208.700	\$32,348.50	544.70	544.70
0600	04546003	000	ARMOR JOINT	LF	145.000	40.000	\$5,800.00	86.00	86.00
0615	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	15.000	\$2,250.00	1,935.00	1,425.00
0620	04646004	001	RC PIPE (CL III)(21 IN)	LF	160.000	216.000	\$34,560.00	7,480.00	6,972.00
0625	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	350.000	\$66,500.00	2,426.00	2,473.00
0665	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,000.000	1.000	\$4,000.00	4.00	4.00
0715	04656174	001	MANH (COMPL)(TY B)	EA	15,000.000	1.000	\$15,000.00	16.00	12.00
0725	04656390	001	INLET(COMPL)(CURB)(8')	EA	3,000.000	1.000	\$3,000.00	8.00	3.00
0740	04656393	001	INLET(COMPL)(RECESS CURB)(10')	EA	4,200.000	2.000	\$8,400.00	42.00	38.00
0770	04656399	001	INLET(COMPL)(CURB)(20')	EA	8,000.000	1.000	\$8,000.00	4.00	2.00
1090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	2,051.000	\$14,357.00	28,700.00	15,754.00
1325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,837.000	\$2,837.00	65,843.00	45,056.00
1345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,557.000	\$4,557.00	82,041.00	60,053.00
1585	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.000	\$3,500.00	7.00	4.00
1595	06816001	000	TEMP TRAF SIGNALS	EA	85,000.000	1.000	\$85,000.00	6.00	5.00
1770	07346001	000	LITTER REMOVAL	AC	100.000	6.060	\$606.00	68.50	60.89
1824	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	104,114.000	\$104,114.00	104,114.00	104,114.00
1879	96016001		MATERIAL ON HAND	DOL	-1.000	423,049.830	-\$423,049.83	100,000.00	7,515,831.11
	SUPP DESCR		Material Used						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1894	96056008		ROAD USER COST - DISINCENTIVE	DOL	-12,500.000	26.000	-\$325,000.00	1.00	103.00
	SUPP DESCR		Failure to Substantially Complete Work						

PROJECT ROW 92-1-61 CONTROL 009201061
 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
2365	71996010	000	30" PRESTRESSED CONCRETE CYLINDER PIPE	LF	550.000	66.000	\$36,300.00	103.00	66.00
2420	71996035	000	30" GATE VALVE	EA	15,000.000	1.000	\$15,000.00	2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,678,639.58

CONTRACT LINE ITEMS

PROJECT NH 2013(596) CONTROL 009201052
 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 \$
324	96082002		UNIQUE CHANGE ORDER ITEM 2 ANCORTEX REMOB - CO#008	DOL	31,599.040	0.000	1.000	1.00	31,599.04
0070	01006002	000	PREPARING ROW	STA	55,000.000	135.350	0.000	110.35	6,069,250.00
0075	01046001	000	REMOVING CONC (PAV)	SY	5.000	188,694.000	0.000	154,153.44	770,767.21
0080	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	6,064.000	0.000	5,568.00	66,816.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	6,544.000	0.000	2,756.14	33,073.73
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,604.000	0.000	374.54	5,618.10
0095	01046023	000	REMOVING CONC (CTB)	LF	15.000	714.000	0.000	501.00	7,515.00
0100	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	33.000	11,444.000	0.000	8,836.97	291,620.01
0105	01046027	000	REMOVING CONC (APPR SLAB)	SY	45.000	1,627.000	0.000	983.00	44,235.00
0110	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.000	200,157.000	0.000	165,898.00	663,592.00
0115	01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	5.000	161,971.000	0.000	145,361.00	726,805.01
0120	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	335,083.000	0.000	304,295.84	3,347,254.24
0125	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	55,308.000	0.000	52,201.94	783,029.10
0130	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	42.000	16,003.000	0.000	4,800.90	201,637.80
0135	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	172,796.000	0.000	24,794.00	43,389.50
0140	01626002	000	BLOCK SODDING	SY	2.750	172,796.000	0.000	24,794.00	68,183.50
0150	01686001	000	VEGETATIVE WATERING	MG	5.000	45,205.200	0.000	273.30	1,366.50
0155	01706001	000	IRRIGATION SYSTEM	LS	250,000.000	1.000	0.000	0.18	44,000.00
0160	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	375.000	264.000	0.000	23.00	8,625.00
0175	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	250.000	320.000	0.000	142.00	35,500.00
0190	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	237.000	450.800	0.000	34.21	8,107.77
0200	02606011	000	LIME TRT (EXST MATL) (12")	SY	5.000	10,803.000	0.000	1,131.00	5,655.00
0211	02756001		CEMENT Cement (Slurry)	TON	234.390	0.000	1,066.675	839.34	196,733.61
0215	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	138,277.000	-1,540.000	94,972.54	189,945.06
0220	03446167	004	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	90.000	30,118.000	-380.800	30,909.93	2,781,893.52
0225	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	50.000	3,402.000	0.000	4,594.61	229,730.60
0245	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.000	131,649.000	-1,355.560	92,414.90	4,620,744.80
0246	03606005		CONC PVMT (CONT REINF - CRCP) (11") added to match existing, adjacent 11" paving	SY	80.840	0.000	806.550	967.00	78,172.28
0265	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	67.000	10,180.000	0.000	5,660.13	379,228.91
0310	04006007	000	CUT & RESTORE CONC PAVING	SY	85.000	495.000	0.000	1,018.77	86,595.29
0315	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	18,418.000	0.000	13,503.00	13,503.00
0320	04036001	000	TEMPORARY SPL SHORING	SF	40.000	23,905.000	0.000	15,974.99	638,999.60
0325	04166001	000	DRILL SHAFT (18 IN)	LF	115.000	38.000	0.000	38.00	4,370.00
0330	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	1,376.000	0.000	1,376.00	344,000.00
0335	04166005	000	DRILL SHAFT (42 IN)	LF	330.000	580.000	0.000	220.00	72,600.00
0340	04166006	000	DRILL SHAFT (48 IN)	LF	420.000	800.000	0.000	800.00	336,000.00
0345	04166008	000	DRILL SHAFT (60 IN)	LF	550.000	456.000	0.000	501.00	275,550.00
0350	04166012	000	DRILL SHAFT (84 IN)	LF	950.000	1,111.000	0.000	1,107.00	1,051,650.00
0365	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.000	848.000	0.000	264.00	62,040.00
0375	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	48.000	0.000	12.00	3,360.00

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 \$
0380	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	196.000	0.000	42.00	12,600.00
0385	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	420.000	308.000	0.000	88.00	36,960.00
0390	04166093	000	DRILL SHAFT (36 IN)(HPC)	LF	300.000	228.000	0.000	228.00	68,400.00
0395	04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	69.300	0.000	69.40	65,930.00
0400	04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	990.000	33.600	0.000	33.60	33,264.00
0405	04206026	000	CL C CONC (BENT)(HPC)	CY	1,285.000	25.400	0.000	25.40	32,639.00
0410	04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	1,001.100	0.000	1,001.10	951,045.00
0420	04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	927.400	0.000	921.26	783,074.40
0425	04206044	000	CL C CONC (FOOTING)(HPC)	CY	800.000	409.500	0.000	409.50	327,600.00
0430	04206046	000	CL C CONC (FOOTING)(HPC)(MASS)	CY	750.000	177.400	0.000	177.40	133,050.00
0435	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	66.000	0.000	114.58	45,832.40
0440	04206140	000	CL S CONC (CAP)(EXTEND)	CY	1,000.000	597.400	0.000	597.40	597,400.00
0445	04226002	000	REINF CONC SLAB (HPC)	SF	15.000	107,559.000	0.000	107,559.00	1,613,385.00
0450	04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	20.000	41,784.000	0.000	41,784.00	835,680.00
0455	04226016	000	APPROACH SLAB (HPC)	CY	500.000	185.600	0.000	143.07	71,535.00
0460	04236001	000	RETAINING WALL (MSE)	SF	33.000	33,456.000	0.000	25,996.20	857,874.60
0465	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	2,857.000	0.000	2,857.00	214,275.00
0470	04256035	000	PRESTR CONC GIRDER (TX28)	LF	180.000	289.480	0.000	289.48	52,106.40
0475	04256036	000	PRESTR CONC GIRDER (TX34)	LF	135.000	1,991.800	0.000	1,991.80	268,893.00
0480	04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	729.000	0.000	729.00	109,350.00
0485	04256038	000	PRESTR CONC GIRDER (TX46)	LF	155.000	540.770	0.000	540.77	83,819.35
0490	04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	8,238.410	0.000	8,238.41	1,153,377.40
0495	04256040	000	PRESTR CONC GIRDER (TX62)	LF	150.000	3,150.380	0.000	3,150.38	472,557.00
0500	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	2.600	0.000	76.21	26,673.50
0505	04326003	000	RIPRAP (CONC)(6 IN)	CY	360.000	326.000	0.000	205.53	73,990.80
0525	04346014	000	ELASTOMERIC BEARING (EF3)	EA	1,150.000	6.000	0.000	6.00	6,900.00
0530	04346022	000	ELASTOMERIC BEARING (E3)	EA	1,850.000	3.000	0.000	3.00	5,550.00
0535	04346023	000	ELASTOMERIC BEARING (E4)	EA	1,850.000	16.000	0.000	16.00	29,600.00
0540	04346032	000	ELASTOMERIC BEARING (F4)	EA	1,850.000	12.000	0.000	8.00	14,800.00
0545	04346038	000	SLIDING ELASTOMERIC BEARING (ES 1)	EA	2,550.000	3.000	0.000	3.00	7,650.00
0550	04346039	000	SLIDING ELASTOMERIC BEARING (ES 2)	EA	2,550.000	4.000	0.000	4.00	10,200.00
0555	04346040	000	SLIDING ELASTOMERIC BEARING (ES 3)	EA	2,550.000	15.000	0.000	15.00	38,250.00
0560	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.770	3,108,021.000	222,329.000	3,240,841.00	5,736,288.58
0570	04426009	001	STR STEEL (DIAPHRAGM & STIFFENER)	LB	4.000	10,500.000	0.000	10,500.00	42,000.00
0575	04506008	000	RAIL (TY T401)	LF	115.000	979.000	0.000	412.00	47,380.00
0580	04506009	000	RAIL (TY T401)(HPC)	LF	115.000	11,464.700	0.000	6,865.01	789,476.15
0585	04506014	000	RAIL (TY T551)	LF	50.000	566.000	0.000	564.00	28,200.00
0590	04506023	000	RAIL (TY SSTR)	LF	51.000	342.000	0.000	342.00	17,442.00
0595	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	155.000	544.700	0.000	544.70	84,428.50
0600	04546003	000	ARMOR JOINT	LF	145.000	86.000	0.000	86.00	12,470.00
0605	04546004	000	ARMOR JOINT (SEALED)	LF	133.000	97.000	0.000	97.00	12,901.00
0610	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	470.000	637.000	0.000	637.00	299,390.00
0615	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	1,935.000	0.000	1,425.00	213,750.00
0620	04646004	001	RC PIPE (CL III)(21 IN)	LF	160.000	7,480.000	0.000	6,934.00	1,109,440.00
0625	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	2,426.000	0.000	2,138.00	406,220.00
0630	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	2,658.000	0.000	2,868.00	602,280.00
0635	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	1,438.000	0.000	1,602.00	384,480.00
0640	04646009	001	RC PIPE (CL III)(42 IN)	LF	270.000	511.000	0.000	511.00	137,970.00

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 \$
0645	04646010	001	RC PIPE (CL III)(48 IN)	LF	320.000	1,712.000	0.000	1,795.00	574,400.00
0650	04646019	001	RC PIPE (CL IV)(30 IN)	LF	230.000	291.000	0.000	291.00	66,930.00
0655	04646021	001	RC PIPE (CL IV)(42 IN)	LF	300.000	693.000	0.000	693.00	207,900.00
0660	04646051	001	RC PIPE (CL IV) (54 IN)	LF	400.000	671.000	0.000	671.00	268,400.00
0665	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0670	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,000.000	3.000	0.000	2.00	12,000.00
0680	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,000.000	4.000	0.000	2.00	10,000.00
0685	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	5,000.000	3.000	0.000	2.00	10,000.00
0700	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	6,000.000	2.000	0.000	3.00	18,000.00
0705	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	2.000	0.000	1.00	6,500.00
0710	04656173	001	MANH (COMPL)(TY A)	EA	4,000.000	8.000	0.000	6.00	24,000.00
0715	04656174	001	MANH (COMPL)(TY B)	EA	15,000.000	16.000	0.000	12.00	180,000.00
0725	04656390	001	INLET(COMPL)(CURB)(8')	EA	3,000.000	8.000	0.000	3.00	9,000.00
0730	04656391	001	INLET(COMPL)(RECESS CURB)(8')	EA	3,200.000	13.000	0.000	10.00	32,000.00
0735	04656392	001	INLET(COMPL)(CURB)(10')	EA	4,000.000	17.000	0.000	6.00	24,000.00
0740	04656393	001	INLET(COMPL)(RECESS CURB)(10')	EA	4,200.000	42.000	0.000	37.00	155,400.00
0745	04656394	001	INLET(COMPL)(CURB)(12')	EA	5,000.000	1.000	0.000	0.00	0.00
0750	04656395	001	INLET(COMPL)(RECESS CURB)(12')	EA	5,200.000	4.000	0.000	0.00	0.00
0760	04656397	001	INLET(COMPL)(RECESS CURB)(14')	EA	6,200.000	4.000	0.000	4.00	24,800.00
0770	04656399	001	INLET(COMPL)(CURB)(20')	EA	8,000.000	4.000	0.000	2.00	16,000.00
0775	04656400	001	INLET(COMPL)(RECESS CURB)(20')	EA	8,500.000	10.000	0.000	4.00	34,000.00
0780	04656401	001	INLET(COMPL)(TY Y)(DROP)	EA	2,500.000	12.000	0.000	9.00	22,500.00
0790	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	175,000.000	6.000	0.000	6.00	1,050,000.00
0795	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	250,000.000	2.000	0.000	2.00	500,000.00
0800	04966058	000	REMOV STR (BRIDGE SLAB)	LF	200.000	2,393.000	0.000	1,876.81	375,362.00
0805	04966099	000	REMOVE STR (RAIL)	LF	15.000	1,627.000	0.000	1,622.81	24,342.15
0810	05006001	000	MOBILIZATION	LS	7,480,000.000	1.000	0.000	0.90	6,732,000.00
0815	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	39.000	0.000	38.00	304,000.00
0820	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.500	2,805.000	0.000	1,649.78	35,470.18
0825	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	2,805.000	0.000	922.00	8,297.96
0830	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	20,090.000	0.000	14,083.00	35,207.50
0835	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	20,090.000	0.000	3,637.00	3,637.00
0840	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	5,797.000	0.000	886.00	4,430.00
0845	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,797.000	0.000	24.00	24.00
0850	05086001	000	CONSTRUCTING DETOURS	SY	85.000	18,281.000	0.000	19,437.47	1,652,185.05
0855	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	4,380.000	0.000	4,380.00	219,000.00
0860	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	4,600.000	0.000	4,600.00	230,000.00
0865	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	120.000	0.000	120.00	6,000.00
0870	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	3,000.000	0.000	2,481.00	22,329.00
0875	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	10,680.000	0.000	8,020.00	48,120.00
0880	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	460.000	0.000	420.00	2,520.00
0885	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	4,380.000	0.000	2,940.00	26,460.00
0905	05286004	000	LANDSCAPE PAVERS	SY	65.000	3,083.000	0.000	233.80	15,197.00
0910	05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	75.000	2,416.000	0.000	493.83	37,037.25
0915	05286013	000	COLORED TEXTURED CONC (6"-17")	SY	125.000	2,885.000	0.000	1,170.00	146,250.01
0920	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	53,791.000	0.000	21,574.20	107,871.00
0925	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	378.000	0.000	1,827.00	45,675.00
0935	05306004	000	DRIVEWAYS (CONC)	SY	65.000	6,075.000	0.000	3,011.77	195,765.34

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0945	05316002	000	CONC SIDEWALKS (5")	SY	42.000	29,527.000	0.000	7,803.79	327,759.21
0946	96086010		UNIQUE CHANGE ORDER ITEM 10 MODIFIED RETAINING WALL - SF	DOL	44.541	0.000	3,000.000	600.16	26,731.73
0950	05316004	000	CURB RAMPS (TY 1)	EA	1,650.000	137.000	0.000	36.00	59,400.00
0955	05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	36.000	0.000	21.00	36,750.00
0960	05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	22.000	0.000	4.00	8,000.00
0970	05366006	000	CONC MEDIAN(MONO NOSE)	SY	125.000	193.000	0.000	15.03	1,878.88
0990	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	16,386.000	0.000	22,186.00	61,011.50
1005	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	8.000	0.000	2.00	1,800.00
1007	96082003		UNIQUE CHANGE ORDER ITEM 3 CCA Repairs - Invoice	DOL	1.000	0.000	49,500.000	28,342.16	28,342.16
1010	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	22,500.000	2.000	0.000	1.00	22,500.00
1020	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,500.000	2.000	0.000	3.00	25,500.00
1035	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	650.000	22.000	0.000	9.00	5,850.00
1040	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	375.000	103.000	0.000	87.00	32,625.00
1045	06106010	000	REMOVE RD IL ASM (U/P)	EA	230.000	16.000	0.000	16.00	3,680.00
1049	96082001		UNIQUE CHANGE ORDER ITEM 1 ILLUMINATION REPAIRS TO EXISTING LIGHTING - CO #007	DOL	8,307.240	0.000	1.000	1.00	8,307.24
1070	06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	3,200.000	83.000	0.000	27.00	86,400.00
1080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	450.000	0.000	250.00	2,250.00
1085	06186037	000	CONDT (PVC) (SCH 40) (6")	LF	18.000	5,020.000	0.000	2,225.00	40,050.00
1090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	28,700.000	0.000	15,754.00	110,278.00
1100	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.000	71,819.000	0.000	27,509.00	302,599.00
1110	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.000	945.000	0.000	230.00	3,450.00
1115	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	22.000	5,780.000	0.000	2,000.00	44,000.00
1145	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	250.000	0.000	250.00	375.00
1150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	500.000	0.000	500.00	750.00
1180	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	255.000	0.000	29.00	26,100.00
1200	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,800.000	4.000	0.000	2.00	11,600.00
1270	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	12.000	0.000	10.00	70,000.00
1275	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	725.000	3.000	0.000	2.00	1,450.00
1315	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	15,441.000	0.000	9,372.00	9,372.00
1320	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.250	25.000	0.000	32.00	72.00
1325	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	65,843.000	0.000	45,056.00	45,056.00
1330	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	8,540.000	0.000	3,372.00	4,552.20
1335	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.250	1,220.000	0.000	125.00	406.25
1340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.250	432.400	0.000	340.00	2,805.00
1345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	82,041.000	0.000	60,053.00	60,053.00
1355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,260.000	0.000	1,629.00	1,629.00
1365	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	8,066.000	0.000	1,186.00	3,558.00
1370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	7,949.000	0.000	683.00	4,439.50
1375	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	1,115.000	112.000	0.000	32.00	35,680.00
1380	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	25.000	0.000	7.00	1,225.00
1400	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	13,369.000	0.000	5,915.00	828.10
1410	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	34,975.000	0.000	2,190.00	240.90
1415	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	12,260.000	0.000	803.00	200.75
1425	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	8,066.000	0.000	810.00	1,620.00

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 \$
1430	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.750	7,949.000	0.000	589.00	1,619.75
1435	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	112.000	0.000	8.00	600.00
1440	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	85.000	25.000	0.000	1.00	85.00
1460	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	5,082.000	0.000	50.00	6.00
1465	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	34,110.000	0.000	2,891.00	346.92
1470	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	13,369.000	0.000	1,990.00	736.30
1475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	34,975.000	0.000	3,060.00	1,071.00
1480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	5,082.000	0.000	50.00	17.50
1485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	34,110.000	0.000	4,696.00	1,643.60
1490	06726006	000	REFL PAV MRKR TY I-A	EA	3.500	436.000	0.000	10.00	35.00
1505	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	783.000	0.000	85.00	289.00
1510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	13,899.000	0.000	20,105.00	6,031.50
1520	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	2,650.000	0.000	2,001.00	1,300.65
1525	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	2.000	0.000	2.00	90.00
1540	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	87,713.000	0.000	5,471.00	547.10
1545	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	12,260.000	0.000	1,629.00	162.90
1550	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	8,296.000	0.000	1,186.00	355.80
1555	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	7,949.000	0.000	683.00	683.00
1560	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	112.000	0.000	15.00	225.00
1565	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	25.000	0.000	3.00	45.00
1585	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	7.000	0.000	4.00	14,000.00
1591	06816001		TEMP TRAF SIGNALS	EA	2,871.940	0.000	1.000	1.00	2,871.94
1595	06816001	000	TEMP TRAF SIGNALS	EA	85,000.000	6.000	0.000	5.00	425,000.00
1600	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	76.000	0.000	23.00	5,750.00
1605	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	34.000	0.000	11.00	2,750.00
1610	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	84.000	0.000	27.00	6,750.00
1615	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	44.000	0.000	12.00	3,000.00
1620	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	84.000	0.000	27.00	6,750.00
1625	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	48.000	0.000	14.00	3,500.00
1630	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	575.000	67.000	0.000	20.00	11,500.00
1635	06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	100.000	82.000	0.000	27.00	2,700.00
1640	06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	100.000	6.000	0.000	2.00	200.00
1645	06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	125.000	20.000	0.000	5.00	625.00
1650	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.500	670.000	0.000	200.00	300.00
1655	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	6,060.000	0.000	1,970.00	3,940.00
1690	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,000.000	1.000	0.000	1.00	8,000.00
1695	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,250.000	2.000	0.000	1.00	9,250.00
1700	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,500.000	1.000	0.000	1.00	8,500.00
1715	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,000.000	3.000	0.000	1.00	14,000.00
1730	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,000.000	8.000	0.000	3.00	75,000.00
1740	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	32.000	0.000	6.00	12,000.00
1765	07306002	000	FULL - WIDTH MOWING	AC	125.000	26.800	0.000	4.99	623.75
1770	07346001	000	LITTER REMOVAL	AC	100.000	68.500	0.000	60.89	6,089.00
1800	41346001	000	MICROPILING	LF	180.000	3,932.000	0.000	3,932.00	707,760.00
1805	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	6.00	42,000.00
1810	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	3,500.000	3.000	0.000	1.00	3,500.00
1824	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.000	104,114.000	104,114.00	104,114.00

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 \$
1825	60626042	000	RELOCATE ITS RADIO	EA	2,000.000	10.000	0.000	2.00	4,000.00
1828	96086007		UNIQUE CHANGE ORDER ITEM 7 WL 19 Church Fire Line Tie In - CO #017	DOL	1.000	0.000	6,855.930	6,855.93	6,855.93
1830	60646018	000	ITS POLE (30 FT)(REM)	EA	2,000.000	1.000	0.000	1.00	2,000.00
1835	60646062	000	ITS POLE (60 FT)(REL)	EA	3,000.000	1.000	0.000	1.00	3,000.00
1840	60646086	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
1860	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	54.000	0.000	12.00	2,400.00
1875	63046006	000	ITS RVSD (DC & WWA) (RELOCATE)	EA	1,250.000	1.000	0.000	1.00	1,250.00
1878	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	9,052,296.35	9,052,296.35
1879	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	7,515,831.11	-7,515,831.11
1884	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	51.000	0.000	37.00	7,400.00

Category Subtotal \$61,702,056.00

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 \$
1890	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	900,000.000	0.000	132,069.39	132,069.39
1894	96056008		ROAD USER COST - DISINCENTIVE Failure to Substantially Complete Work	DOL	-12,500.000	1.000	0.000	96.00	-1,200,000.00
1896	96056007		ROAD USER COST - INCENTIVE Milestone 1: TCP PH IH 45 Step 1 to	DOL	7,500.000	1.000	0.000	18.00	135,000.00

Category Subtotal \$-932,930.61

PROJECT ROW 92-1-60 CONTROL 009201060

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 \$
2095	71996002	000	8" PVC WATER PIPE	LF	75.000	64.000	0.000	55.00	4,125.00
2100	71996004	000	12" PVC WATER PIPE	LF	100.000	33.000	0.000	20.00	2,000.00
2120	71996030	000	8" GATE VALVE	EA	2,000.000	1.000	0.000	4.00	8,000.00
2125	71996032	000	12" GATE VALVE	EA	3,000.000	1.000	0.000	1.00	3,000.00
2135	71996053	000	TRENCH SAFETY & SUPPORT	LF	1.000	372.000	0.000	61.00	61.00
2150	71996056	000	FLOWABLE BACKFILL	CY	175.000	2.000	0.000	19.00	3,325.00

Category Subtotal \$20,511.00

PROJECT ROW 92-1-61 CONTROL 009201061

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 \$
1829	96086008		UNIQUE CHANGE ORDER ITEM 8 10 X 6 Tapping Sleeve for Fire Hydtant Installation	DOL	1.000	0.000	5,706.820	5,706.82	5,706.82

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 \$
2340	71996001	000	6" PVC WATER PIPE	LF	50.000	146.000	0.000	25.00	1,250.00
2345	71996002	000	8" PVC WATER PIPE	LF	75.000	680.000	0.000	539.00	40,425.00
2350	71996004	000	12" PVC WATER PIPE	LF	100.000	205.000	0.000	313.00	31,300.00
2361	96082005		UNIQUE CHANGE ORDER ITEM 5 Unused Material Purchased by City of Dallas	DOL	1.000	0.000	174,424.250	174,424.00	174,424.00
2365	71996010	000	30" PRESTRESSED CONCRETE CYLINDER PIPE	LF	550.000	240.000	-137.000	66.00	36,300.00
2370	71996014	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	35.000	2,158.000	0.000	1,678.00	58,730.00
2375	71996022	000	WATER SERVICE	EA	400.000	19.000	0.000	4.00	1,600.00
2380	71996023	000	RECONNECT EXIST WATER SERVICE	EA	750.000	2.000	0.000	1.00	750.00
2385	71996024	000	INSTALL FIRE HYDRANT	EA	3,500.000	6.000	0.000	2.00	7,000.00
2400	71996029	000	6" GATE VALVE	EA	1,500.000	6.000	0.000	4.00	6,000.00
2405	71996030	000	8" GATE VALVE	EA	2,000.000	8.000	0.000	7.00	14,000.00
2410	71996032	000	12" GATE VALVE	EA	3,000.000	2.000	0.000	1.00	3,000.00
2420	71996035	000	30" GATE VALVE	EA	15,000.000	3.000	-1.000	1.00	15,000.00
2435	71996045	000	WASTEWATER ACCESS DEVICE	EA	6,000.000	3.000	0.000	1.00	6,000.00
2440	71996046	000	48" PRESSURE TYPE DROP MANHOLE	EA	13,000.000	1.000	0.000	1.00	13,000.00
2445	71996047	000	48" WASTEWATER MANHOLE	EA	6,500.000	18.000	0.000	9.00	58,500.00
2465	71996053	000	TRENCH SAFETY & SUPPORT	LF	1.000	3,584.000	0.000	1,642.00	1,642.00
2480	71996056	000	FLOWABLE BACKFILL	CY	175.000	32.000	0.000	20.00	3,500.00
2535	71996074	000	INSTALL FIRE HYDRANT EXTENSION	EA	1,000.000	6.000	0.000	1.00	1,000.00
2545	71996076	000	INVESTIGATION	EA	8,000.000	6.000	0.000	6.00	48,000.00
2590	71996087	000	TEMP PAVING (HOT MIX OR HIGH PERFORM)	TON	140.000	119.000	0.000	32.75	4,585.00
2620	71996093	000	8"X6" TAPPING SLEEVE	EA	2,500.000	6.000	0.000	4.00	10,000.00
2625	71996094	000	8" WW MAIN CROSSING (BY OPEN CUT)	LF	270.000	40.000	0.000	84.10	22,707.00
2630	71996095	000	8" WATER MAIN CROSSING (BY OPEN CUT)	LF	270.000	36.000	0.000	180.00	48,600.00

Category Subtotal \$613,019.82

PROJECT ROW 92-14-91 CONTROL 009214091

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 \$
2790	71996001	000	6" PVC WATER PIPE	LF	50.000	118.000	0.000	103.00	5,150.00
2795	71996002	000	8" PVC WATER PIPE	LF	75.000	848.000	0.000	512.00	38,400.00
2800	71996004	000	12" PVC WATER PIPE	LF	100.000	749.000	0.000	383.00	38,300.00
2805	71996014	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	35.000	275.000	0.000	263.00	9,205.00
2815	71996024	000	INSTALL FIRE HYDRANT	EA	3,500.000	5.000	0.000	4.00	14,000.00
2830	71996029	000	6" GATE VALVE	EA	1,500.000	5.000	0.000	5.00	7,500.00
2835	71996030	000	8" GATE VALVE	EA	2,000.000	7.000	0.000	2.00	4,000.00
2840	71996032	000	12" GATE VALVE	EA	3,000.000	4.000	0.000	4.00	12,000.00
2845	71996046	000	48" PRESSURE TYPE DROP MANHOLE	EA	13,000.000	1.000	0.000	1.00	13,000.00
2850	71996047	000	48" WASTEWATER MANHOLE	EA	6,500.000	2.000	0.000	2.00	13,000.00
2865	71996053	000	TRENCH SAFETY & SUPPORT	LF	1.000	1,990.000	0.000	1,843.00	1,843.00
2885	71996062	000	CRUSHED ROCK FOR TEMPORARY PAVING BASE	CY	68.000	72.000	0.000	38.56	2,621.81
2905	71996074	000	INSTALL FIRE HYDRANT EXTENSION	EA	1,000.000	5.000	0.000	1.00	1,000.00
2915	71996082	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	320.000	191.000	0.000	191.00	61,120.00
2920	71996087	000	TEMP PAVING (HOT MIX OR HIGH PERFORM)	TON	140.000	48.000	0.000	96.00	13,440.00

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 \$
2925	71996095	000	8" WATER MAIN CROSSING (BY OPEN CUT)	LF	270.000	269.000	0.000	90.00	24,300.00

Category Subtotal \$258,879.81

PROJECT NH 2013(596) CONTROL 009201052

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 (\$)
0145	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	129,952.000	0.000	0.000	0.00
0165	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	16.500	590.000	0.000	0.000	0.00
0170	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	14.000	247.000	0.000	0.000	0.00
0180	01936001	000	PLANT MAINTENANCE	MO	6,000.000	12.000	0.000	0.000	0.00
0185	01936014	000	IRRIG SYS OPER AND MAINT (SCH A)	MO	825.000	12.000	0.000	0.000	0.00
0195	02606006	000	LIME TRT (EXST MATL) (6")	SY	5.000	232.000	0.000	0.000	0.00
0205	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	8,055.000	0.000	0.000	0.00
0210	02756001	000	CEMENT	TON	165.000	1,084.000	-1,084.000	0.000	0.00
0285	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	50.000	4,026.000	0.000	0.000	0.00
0305	04006005	000	CEM STABIL BKFL	CY	70.000	60.000	0.000	0.000	0.00
0355	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	310.000	123.000	0.000	0.000	0.00
0360	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	590.000	27.000	0.000	0.000	0.00
0370	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	185.000	6.000	0.000	0.000	0.00
0415	04206037	000	CL C CONC (COLUMN)	CY	900.000	36.000	0.000	0.000	0.00
0510	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	335.000	3.000	0.000	0.000	0.00
0515	04326044	000	RIPRAP (CONC)(FLUME)	CY	498.000	47.000	0.000	0.000	0.00
0520	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	72.000	0.000	0.000	0.00
0541	04346010		ELASTOMERIC BEARING (EE8)	EA	2,562.666	0.000	6.000	0.000	0.00
0542	04346018		ELASTOMERIC BEARING (EF8)	EA	2,562.666	0.000	6.000	0.000	0.00
0565	04426002	001	STR STEEL (TUB GIRDER)	LB	8.000	19,334.000	0.000	0.000	0.00
0675	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0690	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	6,000.000	1.000	0.000	0.000	0.00
0695	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	6,000.000	1.000	0.000	0.000	0.00
0720	04656179	001	INLET (COMPL)(TY MSE2)	EA	5,000.000	1.000	0.000	0.000	0.00
0755	04656396	001	INLET(COMPL)(CURB)(14')	EA	6,000.000	2.000	0.000	0.000	0.00
0765	04656398	001	INLET(COMPL)(RECESS CURB)(16')	EA	7,000.000	3.000	0.000	0.000	0.00
0785	04666034	000	HEADWALL (CH - FW - 30) (DIA= 21 IN)	EA	4,000.000	6.000	0.000	0.000	0.00
0890	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	4,600.000	0.000	0.000	0.00
0895	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	120.000	0.000	0.000	0.00
0900	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	80.000	60.000	0.000	0.000	0.00
0930	05296033	000	CONC CURB (LANDSCAPE)	LF	55.000	440.000	0.000	0.000	0.00
0940	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	1,741.000	0.000	0.000	0.00
0947	96086011		UNIQUE CHANGE ORDER ITEM 11 MOD LOW RETAINING WALL - SF	DOL	79.538	0.000	180.000	0.000	0.00
0965	05366004	000	CONC DIRECTIONAL ISLAND	SY	100.000	154.000	0.000	0.000	0.00
0975	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	75.000	0.000	0.000	0.00
0980	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	2.000	0.000	0.000	0.00
0985	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	900.000	1.000	0.000	0.000	0.00

0995	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	3.000	0.000	0.000	0.00
1000	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,430.000	2.000	0.000	0.000	0.00
1015	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	10,000.000	1.000	0.000	0.000	0.00
1025	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	412.000	0.000	0.000	0.00
1030	05506015	000	REMOVE AND INSTALL EXISTING GATE	EA	1,000.000	1.000	0.000	0.000	0.00
1050	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,250.000	9.000	0.000	0.000	0.00
1055	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,500.000	6.000	0.000	0.000	0.00
1060	06106160	000	IN RD IL (TY SA) 30T-4 (250W EQ) LED	EA	5,000.000	14.000	0.000	0.000	0.00
1065	06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	3,450.000	18.000	0.000	0.000	0.00
1075	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,600.000	9.000	0.000	0.000	0.00
1095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	420.000	0.000	0.000	0.00
1105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.000	280.000	0.000	0.000	0.00
1120	06186062	000	CONDT (RM) (3/4")	LF	22.000	280.000	0.000	0.000	0.00
1125	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.000	895.000	0.000	0.000	0.00
1130	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	4,214.000	0.000	0.000	0.00
1135	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	39,135.000	0.000	0.000	0.00
1140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	72,326.000	0.000	0.000	0.00
1155	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.750	1,290.000	0.000	0.000	0.00
1160	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.850	2,480.000	0.000	0.000	0.00
1165	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.400	300.000	0.000	0.000	0.00
1170	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.750	1,080.000	0.000	0.000	0.00
1175	06246001	000	GROUND BOX TY A (122311)	EA	700.000	1.000	0.000	0.000	0.00
1185	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,000.000	66.000	0.000	0.000	0.00
1190	06286002	000	REMOVE ELECTRICAL SERVICES	EA	425.000	2.000	0.000	0.000	0.00
1195	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,500.000	4.000	0.000	0.000	0.00
1205	06366003	001	ALUMINUM SIGNS (TY O)	SF	30.000	1,450.000	0.000	0.000	0.00
1210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	475.000	334.000	0.000	0.000	0.00
1215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	585.000	41.000	0.000	0.000	0.00
1220	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	4.000	0.000	0.000	0.00
1225	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	625.000	4.000	0.000	0.000	0.00
1230	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	725.000	1.000	0.000	0.000	0.00
1235	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	2.000	0.000	0.000	0.00
1240	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	785.000	8.000	0.000	0.000	0.00
1245	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,630.000	2.000	0.000	0.000	0.00
1250	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,200.000	6.000	0.000	0.000	0.00
1255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	29.000	0.000	0.000	0.00
1260	06506038	000	INS OH SN SUP(35 FT CANT)	EA	18,500.000	2.000	0.000	0.000	0.00
1265	06506096	000	INS OH SN SUP(85 FT BRDG)(SPAN ONLY)	EA	45,000.000	1.000	0.000	0.000	0.00
1280	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	6.000	0.000	0.000	0.00
1285	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	20.000	3.000	0.000	0.000	0.00
1290	06586051	000	INSTL OM ASSM (OM-3L)(FLX)SRF	EA	240.000	1.000	0.000	0.000	0.00
1295	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	215.000	1.000	0.000	0.000	0.00
1300	06586058	000	INSTL OM ASSM (OM-3C)(FLX)SRF	EA	215.000	1.000	0.000	0.000	0.00
1305	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	20.000	65.000	0.000	0.000	0.00
1310	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	20.000	52.000	0.000	0.000	0.00
1350	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	406.000	0.000	0.000	0.00
1360	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.500	230.000	0.000	0.000	0.00
1385	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	210.000	2.000	0.000	0.000	0.00
1390	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	19.000	0.000	0.000	0.00
1395	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	35.000	16.000	0.000	0.000	0.00
1405	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.400	406.000	0.000	0.000	0.00
1420	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.250	230.000	0.000	0.000	0.00

1445	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	125.000	2.000	0.000	0.000	0.00
1450	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	90.000	19.000	0.000	0.000	0.00
1455	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	35.000	16.000	0.000	0.000	0.00
1495	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	663.000	0.000	0.000	0.00
1500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	148.000	0.000	0.000	0.00
1515	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.350	250.000	0.000	0.000	0.00
1530	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	1.000	0.000	0.000	0.00
1535	06776021	000	ELIM EXT PAV MRK & MRKS (JIGGLE)	EA	1.250	50.000	0.000	0.000	0.00
1570	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.000	2.000	0.000	0.000	0.00
1575	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	19.000	0.000	0.000	0.00
1580	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	10.000	16.000	0.000	0.000	0.00
1590	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	12,000.000	7.000	0.000	0.000	0.00
1660	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.750	7,255.000	0.000	0.000	0.00
1665	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	5.000	6,880.000	0.000	0.000	0.00
1670	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.700	14,210.000	0.000	0.000	0.00
1675	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	8,000.000	2.000	0.000	0.000	0.00
1680	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,500.000	1.000	0.000	0.000	0.00
1685	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,500.000	1.000	0.000	0.000	0.00
1705	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	3.000	0.000	0.000	0.00
1710	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,000.000	4.000	0.000	0.000	0.00
1720	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	20,000.000	1.000	0.000	0.000	0.00
1725	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	23,000.000	4.000	0.000	0.000	0.00
1735	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	26,000.000	1.000	0.000	0.000	0.00
1745	06876003	000	RELOCATE PED POLE ASSEMBLY	EA	1,000.000	1.000	0.000	0.000	0.00
1750	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	750.000	64.000	0.000	0.000	0.00
1755	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	600.000	3.000	0.000	0.000	0.00
1760	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	7.000	0.000	0.000	0.00
1775	10026001	000	LANDSCAPE AMENITY	EA	135,000.000	12.000	0.000	0.000	0.00
1780	10026022	000	LANDSCAPE AMENITY (INTERPRETIVE SIGN)	EA	250.000	2.000	0.000	0.000	0.00
1785	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	2,000.000	8.000	0.000	0.000	0.00
1790	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	1,500.000	12.000	0.000	0.000	0.00
1795	30276002	000	TEXTURING CONCRETE PAVEMENT	SY	75.000	160.000	0.000	0.000	0.00
1815	60276003	000	CONDUIT (PREPARE)	LF	2.000	150.000	0.000	0.000	0.00
1820	60276008	000	GROUND BOX (PREPARE)	EA	275.000	4.000	0.000	0.000	0.00
1826	96082004		UNIQUE CHANGE ORDER ITEM 4 REMOVE & RELOCATE DMS	DOL	1.000	0.000	159,087.580	0.000	0.00
1827	96082006		UNIQUE CHANGE ORDER ITEM 6 WATER LINE RELOCATE SOUTH BLVD & HARWOOD	DOL	18,928.920	0.000	1.000	0.000	0.00
1829	96086009		UNIQUE CHANGE ORDER ITEM 9 SUE INVESTIGATION - PAY BY INVOICE - CO #019	DOL	1.000	0.000	75,000.000	0.000	0.00
1845	60646087	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REM)	EA	2,000.000	1.000	0.000	0.000	0.00
1850	61626007	000	RELOCATE HIGH MAST LIGHTING (150 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
1855	61856002	002	TMA (STATIONARY)	DAY	200.000	860.000	0.000	0.000	0.00
1865	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	500.000	12.000	0.000	0.000	0.00
1870	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	750.000	20.000	0.000	0.000	0.00
1876	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1877	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1880	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
1881	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1882	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1883	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

1885	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1886	03446159	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1887	03446160	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1888	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
1889	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
2632	96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.000	0.000	0.000	0.00
		RFI 096						

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 (\$)
1891	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	300,000.000	0.000	0.000	0.00
			Paid by Invoice						
1892	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.000	0.000	0.000	0.00
			Paid by Invoice						
1893	96056007		ROAD USER COST - INCENTIVE	DOL	12,500.000	1.000	0.000	0.000	0.00
			Early Substantial Completion of						
1895	96056008		ROAD USER COST - DISINCENTIVE	DOL	-15,090.000	1.000	0.000	0.000	0.00
			Failure to Complete Work in 28 Days						
1897	96056008		ROAD USER COST - DISINCENTIVE	DOL	-7,500.000	1.000	0.000	0.000	0.00
			Milestone 1: TCP PH IH 45 Step 1 to						
1898	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,500.000	1.000	0.000	0.000	0.00
			Milestone 2: TCP PH 4 Stage 4 Step 1A						

Category Subtotal 0.00

PROJECT ROW 92-1-60 CONTROL 009201060

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 (\$)
2105	71996007	000	30" BAR-WRAPPED CONCRETE CYLINDER PIPE	LF	500.000	85.000	0.000	0.000	0.00
2110	71996010	000	30" PRESTRESSED CONCRETE CYLINDER PIPE	LF	550.000	190.000	-190.000	0.000	0.00
2115	71996022	000	WATER SERVICE	EA	400.000	2.000	0.000	0.000	0.00
2130	71996035	000	30" GATE VALVE	EA	15,000.000	1.000	0.000	0.000	0.00
2140	71996054	000	30" CLOSURE SECTION	EA	5,000.000	4.000	0.000	0.000	0.00
2145	71996055	000	ROCK FOUNDATION	CY	150.000	2.000	0.000	0.000	0.00
2155	71996058	000	SAND BACKFILL	CY	60.000	2.000	0.000	0.000	0.00
2160	71996062	000	CRUSHED ROCK FOR TEMPORARY PAVING BASE	CY	68.000	14.000	0.000	0.000	0.00
2165	71996068	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	500.000	2.000	0.000	0.000	0.00
2170	71996069	000	ADJUST WATER VALVE COVERS & STACKS	EA	500.000	2.000	0.000	0.000	0.00
2175	71996085	000	30" DISHED HEAD PLUG	EA	3,000.000	4.000	0.000	0.000	0.00
2180	71996087	000	TEMP PAVING (HOT MIX OR HIGH PERFORM)	TON	140.000	9.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 92-1-61 CONTROL 009201061

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 (\$)
2355	71996005	000	20" BAR-WRAPPED CONCRETE CYLINDER PIPE	LF	400.000	90.000	0.000	0.000	0.00
2360	71996007	000	30" BAR-WRAPPED CONCRETE CYLINDER PIPE	LF	500.000	65.000	0.000	0.000	0.00
2390	71996025	000	REMOVE EXISTING FIRE HYDRANT	EA	500.000	6.000	0.000	0.000	0.00
2395	71996026	000	DELIVER FIRE HYDRANT	EA	200.000	6.000	0.000	0.000	0.00
2415	71996033	000	20" GATE VALVE	EA	10,000.000	2.000	0.000	0.000	0.00
2425	71996040	000	CUT AND PLUG WATER MAIN FOR TEST	EA	2,000.000	3.000	0.000	0.000	0.00
2430	71996043	000	WASTEWATER LATERAL	EA	4,500.000	10.000	0.000	0.000	0.00
2450	71996050	000	ABANDON EXISTING MANHOLE	EA	2,000.000	1.000	0.000	0.000	0.00
2455	71996051	000	VACUUM TEST FOR WASTEWATER MANHOLE	EA	300.000	19.000	0.000	0.000	0.00
2460	71996052	000	TELEVISION INSPECTION	LF	2.500	4,316.000	0.000	0.000	0.00
2470	71996054	000	30" CLOSURE SECTION	EA	5,000.000	8.000	0.000	0.000	0.00
2475	71996055	000	ROCK FOUNDATION	CY	150.000	32.000	0.000	0.000	0.00
2485	71996058	000	SAND BACKFILL	CY	60.000	32.000	0.000	0.000	0.00
2490	71996059	000	CLASS B" CONCRETE	CY	175.000	60.000	0.000	0.000	0.00
2495	71996062	000	CRUSHED ROCK FOR TEMPORARY PAVING BASE	CY	68.000	176.000	0.000	0.000	0.00
2500	71996063	000	REINFORCED CONCRETE SIDEWALK	SY	42.000	40.000	0.000	0.000	0.00
2505	71996066	000	DISPSL OF HEAVY CHLOR WTR MAIN FLSH WTR	LS	3,500.000	1.000	0.000	0.000	0.00
2510	71996067	000	CONST SURVEY&STAKING (W & WW MAINS)	LF	3.000	2,158.000	0.000	0.000	0.00
2515	71996068	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	500.000	19.000	0.000	0.000	0.00
2520	71996069	000	ADJUST WATER VALVE COVERS & STACKS	EA	500.000	25.000	0.000	0.000	0.00
2525	71996070	000	ADJUST WASTEWATER LATERAL CLEANOUT	EA	500.000	10.000	0.000	0.000	0.00
2530	71996073	000	ADJUST WASTEWATER MANHOLE	EA	1,000.000	19.000	0.000	0.000	0.00
2540	71996075	000	REMOVE FIRE HYDRANT EXTENSION	EA	500.000	6.000	0.000	0.000	0.00
2550	71996077	000	ALTER WASTEWATER MANHOLE	EA	2,700.000	1.000	0.000	0.000	0.00
2555	71996079	000	CONNECTION TO EXISTING MANHOLE	EA	1,000.000	1.000	0.000	0.000	0.00
2560	71996080	000	EXTRA IRON FITTINGS	TON	2,000.000	1.000	0.000	0.000	0.00
2565	71996081	000	60" ACCESS MANHOLE	EA	7,000.000	1.000	0.000	0.000	0.00
2570	71996083	000	20" WATER MAIN CROSSING (BY OPEN CUT)	LF	500.000	18.000	0.000	0.000	0.00
2575	71996084	000	20" DISHED HEAD PLUG	EA	2,500.000	2.000	0.000	0.000	0.00
2580	71996085	000	30" DISHED HEAD PLUG	EA	3,000.000	6.000	0.000	0.000	0.00
2585	71996086	000	20" CLOSURE SECTION	EA	5,000.000	2.000	0.000	0.000	0.00
2595	71996088	000	CONCRETE CURB AND/OR GUTTER	LF	25.000	70.000	0.000	0.000	0.00
2600	71996089	000	REINFORCED CONCRETE PAVEMENT	CY	250.000	55.000	0.000	0.000	0.00
2605	71996090	000	REINFORCED CONCRETE BASE	CY	50.000	35.000	0.000	0.000	0.00
2610	71996091	000	HOT MIX ASPHALT CONCRETE PAVEMENT	TON	125.000	5.000	0.000	0.000	0.00
2615	71996092	000	72" DIAMETER WATER MANHOLE	EA	10,000.000	2.000	0.000	0.000	0.00
2631	96082005		UNIQUE CHANGE ORDER ITEM 5 CO# 11	DOL	559,084.610	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 92-14-91 CONTROL 009214091

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 (\$)
2810	71996022	000	WATER SERVICE	EA	400.000	10.000	0.000	0.000	0.00

2820	71996025	000	REMOVE EXISTING FIRE HYDRANT	EA	500.000	5.000	0.000	0.000	0.00
2825	71996026	000	DELIVER FIRE HYDRANT	EA	200.000	5.000	0.000	0.000	0.00
2855	71996051	000	VACUUM TEST FOR WASTEWATER MANHOLE	EA	300.000	3.000	0.000	0.000	0.00
2860	71996052	000	TELEVISION INSPECTION	LF	2.500	550.000	0.000	0.000	0.00
2870	71996055	000	ROCK FOUNDATION	CY	150.000	9.000	0.000	0.000	0.00
2875	71996056	000	FLOWABLE BACKFILL	CY	175.000	9.000	0.000	0.000	0.00
2880	71996058	000	SAND BACKFILL	CY	60.000	9.000	0.000	0.000	0.00
2890	71996068	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	500.000	10.000	0.000	0.000	0.00
2895	71996069	000	ADJUST WATER VALVE COVERS & STACKS	EA	500.000	17.000	0.000	0.000	0.00
2900	71996073	000	ADJUST WASTEWATER MANHOLE	EA	1,000.000	3.000	0.000	0.000	0.00
2910	71996075	000	REMOVE FIRE HYDRANT EXTENSION	EA	500.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2013(596) CONTROL 009201052

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1186	96086014		UNIQUE CHANGE ORDER ITEM 14 Adjust Ground Boxes Change Order 027	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,661,536.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	55,000.000	135.35	110.350	6,069,250.00
01046001	000	REMOVING CONC (PAV)	SY	5.000	188,694.00	154,153.440	770,767.21
01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	6,064.00	5,568.000	66,816.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	12.000	6,544.00	2,756.144	33,073.73
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,604.00	374.540	5,618.10
01046023	000	REMOVING CONC (CTB)	LF	15.000	714.00	501.000	7,515.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	33.000	11,444.00	8,836.970	291,620.01
01046027	000	REMOVING CONC (APPR SLAB)	SY	45.000	1,627.00	983.000	44,235.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.000	200,157.00	165,898.000	663,592.00
01056063	000	REMOVE STAB BASE AND ASPH PAV (1"-3")	SY	5.000	161,971.00	145,361.000	726,805.01
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	335,083.00	304,295.840	3,347,254.24
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	55,308.00	52,201.940	783,029.10
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	42.000	16,003.00	4,800.900	201,637.80
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.750	172,796.00	24,794.000	43,389.50
01626002	000	BLOCK SODDING	SY	2.750	172,796.00	24,794.000	68,183.50
01686001	000	VEGETATIVE WATERING	MG	5.000	45,205.20	273.300	1,366.50
01706001	000	IRRIGATION SYSTEM	LS	250,000.000	1.00	0.176	44,000.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	375.000	264.00	23.000	8,625.00
01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	250.000	320.00	142.000	35,500.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	237.000	450.80	34.210	8,107.77
02606011	000	LIME TRT (EXST MATL) (12")	SY	5.000	10,803.00	1,131.000	5,655.00
02756001		CEMENT	TON	234.390	0.00	839.343	196,733.61
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.000	138,277.00	94,972.540	189,945.06
03446167	004	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	90.000	30,118.00	30,909.928	2,781,893.52
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	50.000	3,402.00	4,594.612	229,730.60
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	50.000	131,649.00	92,414.896	4,620,744.80
03606005		CONC PVMT (CONT REINF - CRCP) (11")	SY	80.840	0.00	967.000	78,172.28
		added to match existing, adjacent 11" paving					
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	67.000	10,180.00	5,660.133	379,228.91
04006007	000	CUT & RESTORE CONC PAVING	SY	85.000	495.00	1,018.768	86,595.29
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	18,418.00	13,503.000	13,503.00
04036001	000	TEMPORARY SPL SHORING	SF	40.000	23,905.00	15,974.990	638,999.60
04166001	000	DRILL SHAFT (18 IN)	LF	115.000	38.00	38.000	4,370.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	1,376.00	1,376.000	344,000.00
04166005	000	DRILL SHAFT (42 IN)	LF	330.000	580.00	220.000	72,600.00
04166006	000	DRILL SHAFT (48 IN)	LF	420.000	800.00	800.000	336,000.00
04166008	000	DRILL SHAFT (60 IN)	LF	550.000	456.00	501.000	275,550.00
04166012	000	DRILL SHAFT (84 IN)	LF	950.000	1,111.00	1,107.000	1,051,650.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	235.000	848.00	264.000	62,040.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	48.00	12.000	3,360.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	196.00	42.000	12,600.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	420.000	308.00	88.000	36,960.00
04166093	000	DRILL SHAFT (36 IN)(HPC)	LF	300.000	228.00	228.000	68,400.00

04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	69.30	69.400	65,930.00
04206020	000	CL C CONC (ABUT)(HPC)(EXTEND)	CY	990.000	33.60	33.600	33,264.00
04206026	000	CL C CONC (BENT)(HPC)	CY	1,285.000	25.40	25.400	32,639.00
04206030	000	CL C CONC (CAP)(HPC)	CY	950.000	1,001.10	1,001.100	951,045.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	850.000	927.40	921.264	783,074.40
04206044	000	CL C CONC (FOOTING)(HPC)	CY	800.000	409.50	409.500	327,600.00
04206046	000	CL C CONC (FOOTING)(HPC)(MASS)	CY	750.000	177.40	177.400	133,050.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	400.000	66.00	114.581	45,832.40
04206140	000	CL S CONC (CAP)(EXTEND)	CY	1,000.000	597.40	597.400	597,400.00
04226002	000	REINF CONC SLAB (HPC)	SF	15.000	107,559.00	107,559.000	1,613,385.00
04226004	000	REINF CONC SLAB (EXTEND SLAB)(HPC)	SF	20.000	41,784.00	41,784.000	835,680.00
04226016	000	APPROACH SLAB (HPC)	CY	500.000	185.60	143.070	71,535.00
04236001	000	RETAINING WALL (MSE)	SF	33.000	33,456.00	25,996.200	857,874.60
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	2,857.00	2,857.000	214,275.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	180.000	289.48	289.480	52,106.40
04256036	000	PRESTR CONC GIRDER (TX34)	LF	135.000	1,991.80	1,991.800	268,893.00
04256037	000	PRESTR CONC GIRDER (TX40)	LF	150.000	729.00	729.000	109,350.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	155.000	540.77	540.770	83,819.35
04256039	000	PRESTR CONC GIRDER (TX54)	LF	140.000	8,238.41	8,238.410	1,153,377.40
04256040	000	PRESTR CONC GIRDER (TX62)	LF	150.000	3,150.38	3,150.380	472,557.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	2.60	76.210	26,673.50
04326003	000	RIPRAP (CONC)(6 IN)	CY	360.000	326.00	205.530	73,990.80
04346014	000	ELASTOMERIC BEARING (EF3)	EA	1,150.000	6.00	6.000	6,900.00
04346022	000	ELASTOMERIC BEARING (E3)	EA	1,850.000	3.00	3.000	5,550.00
04346023	000	ELASTOMERIC BEARING (E4)	EA	1,850.000	16.00	16.000	29,600.00
04346032	000	ELASTOMERIC BEARING (F4)	EA	1,850.000	12.00	8.000	14,800.00
04346038	000	SLIDING ELASTOMERIC BEARING (ES 1)	EA	2,550.000	3.00	3.000	7,650.00
04346039	000	SLIDING ELASTOMERIC BEARING (ES 2)	EA	2,550.000	4.00	4.000	10,200.00
04346040	000	SLIDING ELASTOMERIC BEARING (ES 3)	EA	2,550.000	15.00	15.000	38,250.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.770	3,108,021.00	3,240,841.000	5,736,288.58
04426009	001	STR STEEL (DIAPHRAGM & STIFFENER)	LB	4.000	10,500.00	10,500.000	42,000.00
04506008	000	RAIL (TY T401)	LF	115.000	979.00	412.000	47,380.00
04506009	000	RAIL (TY T401)(HPC)	LF	115.000	11,464.70	6,865.010	789,476.15
04506014	000	RAIL (TY T551)	LF	50.000	566.00	564.000	28,200.00
04506023	000	RAIL (TY SSTR)	LF	51.000	342.00	342.000	17,442.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	155.000	544.70	544.700	84,428.50
04546003	000	ARMOR JOINT	LF	145.000	86.00	86.000	12,470.00
04546004	000	ARMOR JOINT (SEALED)	LF	133.000	97.00	97.000	12,901.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	470.000	637.00	637.000	299,390.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	1,935.00	1,425.000	213,750.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	160.000	7,480.00	6,934.000	1,109,440.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	2,426.00	2,138.000	406,220.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	2,658.00	2,868.000	602,280.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	1,438.00	1,602.000	384,480.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	270.000	511.00	511.000	137,970.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	320.000	1,712.00	1,795.000	574,400.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	230.000	291.00	291.000	66,930.00
04646021	001	RC PIPE (CL IV)(42 IN)	LF	300.000	693.00	693.000	207,900.00
04646051	001	RC PIPE (CL IV) (54 IN)	LF	400.000	671.00	671.000	268,400.00

CONTRACT ID	009201052	ESTIMATE	0046	CONTRACTOR'S ESTIMATE PACKAGE			
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,000.000	4.00	4.000	16,000.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,000.000	3.00	2.000	12,000.00
04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	5,000.000	4.00	2.000	10,000.00
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	5,000.000	3.00	2.000	10,000.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	6,000.000	2.00	3.000	18,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,500.000	2.00	1.000	6,500.00
04656173	001	MANH (COMPL)(TY A)	EA	4,000.000	8.00	6.000	24,000.00
04656174	001	MANH (COMPL)(TY B)	EA	15,000.000	16.00	12.000	180,000.00
04656390	001	INLET(COMPL)(CURB)(8')	EA	3,000.000	8.00	3.000	9,000.00
04656391	001	INLET(COMPL)(RECESS CURB)(8')	EA	3,200.000	13.00	10.000	32,000.00
04656392	001	INLET(COMPL)(CURB)(10')	EA	4,000.000	17.00	6.000	24,000.00
04656393	001	INLET(COMPL)(RECESS CURB)(10')	EA	4,200.000	42.00	37.000	155,400.00
04656397	001	INLET(COMPL)(RECESS CURB)(14')	EA	6,200.000	4.00	4.000	24,800.00
04656399	001	INLET(COMPL)(CURB)(20')	EA	8,000.000	4.00	2.000	16,000.00
04656400	001	INLET(COMPL)(RECESS CURB)(20')	EA	8,500.000	10.00	4.000	34,000.00
04656401	001	INLET(COMPL)(TY Y)(DROP)	EA	2,500.000	12.00	9.000	22,500.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	175,000.000	6.00	6.000	1,050,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	250,000.000	2.00	2.000	500,000.00
04966058	000	REMOV STR (BRIDGE SLAB)	LF	200.000	2,393.00	1,876.810	375,362.00
04966099	000	REMOVE STR (RAIL)	LF	15.000	1,627.00	1,622.810	24,342.15
05006001	000	MOBILIZATION	LS	7,480,000.000	1.00	0.900	6,732,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	39.00	38.000	304,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.500	2,805.00	1,649.775	35,470.18
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	2,805.00	921.995	8,297.96
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	20,090.00	14,083.000	35,207.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	20,090.00	3,637.000	3,637.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	5,797.00	886.000	4,430.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,797.00	24.000	24.00
05086001	000	CONSTRUCTING DETOURS	SY	85.000	18,281.00	19,437.471	1,652,185.05
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	4,380.00	4,380.000	219,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	50.000	4,600.00	4,600.000	230,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.000	120.00	120.000	6,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	3,000.00	2,481.000	22,329.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	6.000	10,680.00	8,020.000	48,120.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	460.00	420.000	2,520.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	4,380.00	2,940.000	26,460.00
05286004	000	LANDSCAPE PAVERS	SY	65.000	3,083.00	233.800	15,197.00
05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	75.000	2,416.00	493.830	37,037.25
05286013	000	COLORED TEXTURED CONC (6"-17")	SY	125.000	2,885.00	1,170.000	146,250.01
05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	53,791.00	21,574.200	107,871.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	378.00	1,827.000	45,675.00
05306004	000	DRIVEWAYS (CONC)	SY	65.000	6,075.00	3,011.774	195,765.34
05316002	000	CONC SIDEWALKS (5")	SY	42.000	29,527.00	7,803.791	327,759.21
05316004	000	CURB RAMPS (TY 1)	EA	1,650.000	137.00	36.000	59,400.00
05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	36.00	21.000	36,750.00
05316016	000	CURB RAMPS (TY 21)	EA	2,000.000	22.00	4.000	8,000.00
05366006	000	CONC MEDIAN(MONO NOSE)	SY	125.000	193.00	15.031	1,878.88
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	16,386.00	22,186.000	61,011.50
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	8.00	2.000	1,800.00

CONTRACT ID	009201052	ESTIMATE	0046	CONTRACTOR'S ESTIMATE PACKAGE			
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	22,500.000	2.00	1.000	22,500.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,500.000	2.00	3.000	25,500.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	650.000	22.00	9.000	5,850.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	375.000	103.00	87.000	32,625.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	230.000	16.00	16.000	3,680.00
06106212	000	IN RD IL (TY SA) 40T-4 (250W EQ) LED	EA	3,200.000	83.00	27.000	86,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	450.00	250.000	2,250.00
06186037	000	CONDT (PVC) (SCH 40) (6")	LF	18.000	5,020.00	2,225.000	40,050.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	28,700.00	15,754.000	110,278.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.000	71,819.00	27,509.000	302,599.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.000	945.00	230.000	3,450.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	22.000	5,780.00	2,000.000	44,000.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	250.00	250.000	375.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	500.00	500.000	750.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	255.00	29.000	26,100.00
06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	5,800.000	4.00	2.000	11,600.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,000.000	12.00	10.000	70,000.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	725.000	3.00	2.000	1,450.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	15,441.00	9,372.000	9,372.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	2.250	25.00	32.000	72.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	65,843.00	45,056.000	45,056.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.350	8,540.00	3,372.000	4,552.20
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.250	1,220.00	125.000	406.25
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.250	432.40	340.000	2,805.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	82,041.00	60,053.000	60,053.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,260.00	1,629.000	1,629.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	8,066.00	1,186.000	3,558.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	7,949.00	683.000	4,439.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	1,115.000	112.00	32.000	35,680.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	25.00	7.000	1,225.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	13,369.00	5,915.000	828.10
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.110	34,975.00	2,190.000	240.90
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	12,260.00	803.000	200.75
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	8,066.00	810.000	1,620.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.750	7,949.00	589.000	1,619.75
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	112.00	8.000	600.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	85.000	25.00	1.000	85.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	5,082.00	50.000	6.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	34,110.00	2,891.000	346.92
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	13,369.00	1,990.000	736.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	34,975.00	3,060.000	1,071.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	5,082.00	50.000	17.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	34,110.00	4,696.000	1,643.60
06726006	000	REFL PAV MRKR TY I-A	EA	3.500	436.00	10.000	35.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	783.00	85.000	289.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	13,899.00	20,105.000	6,031.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	2,650.00	2,001.000	1,300.65
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	2.00	2.000	90.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	87,713.00	5,471.000	547.10

06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	12,260.00	1,629.000	162.90
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	8,296.00	1,186.000	355.80
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	7,949.00	683.000	683.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	112.00	15.000	225.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	15.000	25.00	3.000	45.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	7.00	4.000	14,000.00
06816001		TEMP TRAF SIGNALS	EA	2,871.940	6.00	1.000	2,871.94
06816001	000	TEMP TRAF SIGNALS	EA	85,000.000	6.00	5.000	425,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	76.00	23.000	5,750.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	34.00	11.000	2,750.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	84.00	27.000	6,750.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	44.00	12.000	3,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	84.00	27.000	6,750.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	48.00	14.000	3,500.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	575.000	67.00	20.000	11,500.00
06826029	000	BACK PLATE (12")(3 SEC)ALUM	EA	100.000	82.00	27.000	2,700.00
06826030	000	BACK PLATE (12")(4 SEC)ALUM	EA	100.000	6.00	2.000	200.00
06826031	000	BACK PLATE (12")(5 SEC)ALUM	EA	125.000	20.00	5.000	625.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.500	670.00	200.000	300.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	6,060.00	1,970.000	3,940.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	8,000.000	1.00	1.000	8,000.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	9,250.000	2.00	1.000	9,250.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,500.000	1.00	1.000	8,500.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	14,000.000	3.00	1.000	14,000.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	25,000.000	8.00	3.000	75,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,000.000	32.00	6.000	12,000.00
07306002	000	FULL - WIDTH MOWING	AC	125.000	26.80	4.990	623.75
07346001	000	LITTER REMOVAL	AC	100.000	68.50	60.890	6,089.00
41346001	000	MICROPILING	LF	180.000	3,932.00	3,932.000	707,760.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	6.000	42,000.00
60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	3,500.000	3.00	1.000	3,500.00
60626042	000	RELOCATE ITS RADIO	EA	2,000.000	10.00	2.000	4,000.00
60646018	000	ITS POLE (30 FT)(REM)	EA	2,000.000	1.00	1.000	2,000.00
60646062	000	ITS POLE (60 FT)(REL)	EA	3,000.000	1.00	1.000	3,000.00
60646086	000	ITS POLE MNT CAB (TY 2)(CONF 2)(REL)	EA	1,000.000	1.00	1.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	54.00	12.000	2,400.00
63046006	000	ITS RVSD (DC & WWA) (RELOCATE)	EA	1,250.000	1.00	1.000	1,250.00
71996001	000	6" PVC WATER PIPE	LF	50.000	264.00	128.000	6,400.00
71996002	000	8" PVC WATER PIPE	LF	75.000	1,592.00	1,106.000	82,950.00
71996004	000	12" PVC WATER PIPE	LF	100.000	987.00	716.000	71,600.00
71996010	000	30" PRESTRESSED CONCRETE CYLINDER PIPE	LF	550.000	240.00	66.000	36,300.00
71996014	000	8" PVC PRESSURE RATED WASTEWATER PIPE	LF	35.000	2,433.00	1,941.000	67,935.00
71996022	000	WATER SERVICE	EA	400.000	19.00	4.000	1,600.00
71996023	000	RECONNECT EXIST WATER SERVICE	EA	750.000	2.00	1.000	750.00
71996024	000	INSTALL FIRE HYDRANT	EA	3,500.000	11.00	6.000	21,000.00
71996029	000	6" GATE VALVE	EA	1,500.000	11.00	9.000	13,500.00
71996030	000	8" GATE VALVE	EA	2,000.000	16.00	13.000	26,000.00
71996032	000	12" GATE VALVE	EA	3,000.000	7.00	6.000	18,000.00
71996035	000	30" GATE VALVE	EA	15,000.000	3.00	1.000	15,000.00

71996045	000	WASTEWATER ACCESS DEVICE	EA	6,000.000	3.00	1.000	6,000.00
71996046	000	48" PRESSURE TYPE DROP MANHOLE	EA	13,000.000	2.00	2.000	26,000.00
71996047	000	48" WASTEWATER MANHOLE	EA	6,500.000	20.00	11.000	71,500.00
71996053	000	TRENCH SAFETY & SUPPORT	LF	1.000	5,946.00	3,546.000	3,546.00
71996056	000	FLOWABLE BACKFILL	CY	175.000	34.00	39.000	6,825.00
71996062	000	CRUSHED ROCK FOR TEMPORARY PAVING BASE	CY	68.000	72.00	38.556	2,621.81
71996074	000	INSTALL FIRE HYDRANT EXTENSION	EA	1,000.000	11.00	2.000	2,000.00
71996076	000	INVESTIGATION	EA	8,000.000	6.00	6.000	48,000.00
71996082	000	12" WATER MAIN CROSSING (BY OPEN CUT)	LF	320.000	191.00	191.000	61,120.00
71996087	000	TEMP PAVING (HOT MIX OR HIGH PERFORM)	TON	140.000	167.00	128.750	18,025.00
71996093	000	8"X6" TAPPING SLEEVE	EA	2,500.000	6.00	4.000	10,000.00
71996094	000	8" WW MAIN CROSSING (BY OPEN CUT)	LF	270.000	40.00	84.100	22,707.00
71996095	000	8" WATER MAIN CROSSING (BY OPEN CUT)	LF	270.000	305.00	270.000	72,900.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	7,515,831.110	-7,515,831.11
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	9,052,296.350	9,052,296.35
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	51.00	37.000	7,400.00
96056007		ROAD USER COST - INCENTIVE	DOL	7,500.000	1.00	18.000	135,000.00
		Milestone 1: TCP PH IH 45 Step 1 to					
96056008		ROAD USER COST - DISINCENTIVE	DOL	-12,500.000	1.00	96.000	-1,200,000.00
		Failure to Substantially Complete Work					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	900,000.00	132,069.390	132,069.39
		Paid by Invoice					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,307.240	0.00	1.000	8,307.24
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	31,599.040	0.00	1.000	31,599.04
		ANCORTEX REMOB - CO#008					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	28,342.160	28,342.16
		CCA Repairs - Invoice					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	174,424.000	174,424.00
		Unused Material Purchased by City of Dallas					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	6,855.930	6,855.93
		WL 19 Church Fire Line Tie In - CO #017					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	5,706.820	5,706.82
		10 X 6 Tapping Sleeve for Fire Hydtant Installation					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	44.540	0.00	600.160	26,731.73
		MODIFIED RETAINING WALL - SF					
96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	1.000	0.00	104,114.000	104,114.00

TOTAL ITEM EARNINGS TO DATE \$61,661,536.02