



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016002025**
PROJECT: **NH 2020(946)**
CONTRACT: **02213001**
AWARD AMOUNT: **\$19,351,496.83**
PROJECTED AMOUNT: **\$19,893,999.64**
ADJ. PROJECTED AMOUNT: **\$20,101,624.63**
CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **US 277**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **SUTTON**
AREA ENGINEER: **Jesus Garcia, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0031**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **94.36**
% TIME USED: **145.91**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
AWARD DATE: **02/25/2021**
NOTICE TO PROCEED DATE: **03/18/2021**
WORK BEGIN DATE: **04/05/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0031

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,968,595.50	\$18,958,167.02	\$10,428.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,968,595.50	\$18,958,167.02	\$10,428.48
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$201,745.00)	(\$201,745.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$18,766,850.50</u>	<u>\$18,756,422.02</u>	<u>\$10,428.48</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$89,119.75)</u>
CURRENT BALANCE			-\$78,691.27
PAID TO CONTRACTOR			\$0.00

Estimate Number 0030

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$11,376.33)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$11,376.33)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$11,376.33)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$77,743.42)</u>
CURRENT BALANCE		-\$89,119.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$77,743.42)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$77,743.42)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$77,743.42)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	04/05/2021	<u>ASSESSED LIQ DAMAGES:</u>	157
<u>TIME CHARGES BEGIN:</u>	04/05/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	342	<u>LIQUIDATED DAMAGES:</u>	157
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	342	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	499	TOTAL:	\$201,745.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
AWAIT FINAL ACCEPT		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT NH 2020(946) CONTROL 016002025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,428.480	1.000	\$10,428.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,428.48

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

Estimate Number 0030

PROJECT NH 2020(946) CONTROL 016002025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0101	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#07 PRICE REDUCTION	DOL	-5.000	30,778.720	-\$153,893.60	30,778.72	30,778.72
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.370	-512.108	-\$22,722.23	0.00	0.00

PROJECT STP 2020(947)HES CONTROL 016003025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-184,153.960	-\$184,153.96	1,000.00	0.00
2370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-117,951.000	\$117,951.00	4,000.00	0.00
2396	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	231,442.460	\$231,442.46	231,442.46	231,442.46

TOTAL ITEM EARNINGS THIS ESTIMATE \$-11,376.33

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT NH 2020(946) CONTROL 016002025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.000	-4,857.670	-\$408,044.28

Total Bid Quantity	QTY Paid To Date
56,984.00	51,436.17

PROJECT NH 2020(946) CONTROL 016003024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1020	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.000	4,086.640	\$343,277.76

Total Bid Quantity	QTY Paid To Date
42,481.00	49,412.72

PROJECT STP 2020(947)HES CONTROL 016003025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2385	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,092.380	\$19,092.38
2390	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-32,069.280	-\$32,069.28

Total Bid Quantity	QTY Paid To Date
156,657.38	138,332.46
156,657.38	75,229.94

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$77,743.42

CONTRACT LINE ITEMS

PROJECT NH 2020(946) CONTROL 016002025
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	100.000	639.000	0.000	311.10	31,110.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	21.980	17,816.000	4,837.000	27,354.00	601,240.92
0075	01106002	000	EXCAVATION (CHANNEL)	CY	47.750	77.600	0.000	77.60	3,705.40
0081	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Revised Item (CO#1)	CY	8.010	0.000	7,012.000	7,012.00	56,166.12
0085	01346004	000	BACKFILL (TY A OR B)	STA	167.010	639.000	0.000	639.00	106,719.39
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.060	19,662.000	3,315.000	22,977.00	897,481.63
0100	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.000	56,984.000	0.000	51,436.17	4,320,638.53
0101	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#07 PRICE REDUCTION	DOL	-5.000	0.000	30,778.720	30,778.72	-153,893.60
0105	30776075	000	TACK COAT	GAL	4.070	16,813.000	0.000	3,150.00	12,820.50
0110	03166017	002	ASPH (AC-20-5TR)	GAL	3.000	117,667.000	0.000	236,509.67	709,529.01
0115	03166029	002	ASPH (RC-250)	GAL	4.090	9,734.000	0.000	11,520.18	47,117.53
0121	03166224		AGGR(TY-PB GR-4 SAC-B) AGGR(TY-PB GR-4 SAC-B)	CY	83.240	0.000	3,056.000	3,834.10	319,150.48
0125	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	106.070	317.000	0.000	421.50	44,708.51
0135	03306006	000	LRA PAV TY-I GR-D	TON	75.000	8,309.000	-5,163.000	532.18	39,913.50
0141	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.400	0.000	43,323.000	65,131.73	1,654,346.04
0144	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.400	0.000	56,250.000	56,250.00	78,750.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	159.800	0.000	8.76	4,379.00
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	176.410	187.500	0.000	187.50	33,076.88
0175	04606003	000	CMP (GAL STL 24 IN)	LF	66.610	282.000	0.000	180.00	11,989.80
0180	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	630.220	27.300	0.000	27.30	17,205.01
0185	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	805.160	16.000	0.000	16.00	12,882.56
0190	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	912.730	56.000	0.000	56.00	51,112.88
0195	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,137.650	21.000	0.000	21.00	23,890.65
0200	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,336.500	13.000	0.000	13.00	17,374.50
0205	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	971.410	27.700	0.000	27.70	26,908.06
0210	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,699.470	1.000	0.000	1.00	4,699.47
0215	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,354.750	4.000	0.000	4.00	33,419.01
0220	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	14,877.510	2.000	0.000	2.00	29,755.03
0225	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,404.780	1.000	0.000	1.00	11,404.78
0230	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,731.170	2.000	0.000	2.00	27,462.35
0235	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	20,506.010	3.000	0.000	3.00	61,518.04
0240	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,386.480	8.000	0.000	4.00	5,545.92
0245	04806001	000	CLEAN EXIST CULVERTS	EA	2,239.450	6.000	0.000	6.00	13,436.70
0250	04966005	000	REMOV STR (WINGWALL)	EA	4,071.150	12.000	0.000	12.00	48,853.80
0255	05006001	000	MOBILIZATION	LS	1,465,500.000	0.540	0.000	0.50	732,750.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	9.000	0.000	9.00	67,500.00
0265	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.680	971.000	0.000	845.00	28,459.60
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.780	971.000	0.000	845.00	8,264.10

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	9,089.000	0.000	5,027.00	15,583.70
0290	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	9,089.000	0.000	5,027.00	2,714.58
0295	05086001	000	CONSTRUCTING DETOURS	SY	61.660	534.000	0.000	267.00	16,463.22
0296	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	0.000	75.000	75.00	7,500.00
			ONE-WAY TRAF CONT (PILOT CAR)						
0315	05306005	000	DRIVEWAYS (ACP)	SY	29.940	2,067.000	0.000	2,067.00	61,885.98
0330	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	391.170	1.000	0.000	1.00	391.17
0335	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	647.600	1.000	0.000	1.00	647.60
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.080	360.000	0.000	240.50	15,170.74
0345	61856002	002	TMA (STATIONARY)	DAY	191.070	180.000	0.000	338.00	64,581.66
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	27.160	180.000	0.000	5.50	149.38
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	985.530	19.000	0.000	19.00	18,725.07
0360	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,469.060	8.000	0.000	8.00	11,752.48
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	419.410	2.000	0.000	2.00	838.82
0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.300	26.000	0.000	26.00	423.80
0375	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	304.240	26.000	0.000	26.00	7,910.24
0380	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.600	23.000	0.000	23.00	749.80
0385	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.160	83.000	0.000	83.00	2,669.28
0390	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	39,438.000	0.000	225,774.00	49,670.28
0395	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	20,146.000	0.000	67,598.00	14,871.56
0406	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	0.000	4,221.000	4,221.00	6,331.50
			WK ZN PAV MRK SHT TERM (TAB)TY W						
0407	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	0.000	9,592.000	9,592.00	14,388.00
			WK ZN PAV MRK SHT TERM (TAB)TY Y-2						
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	41,148.000	0.000	29,033.00	7,838.91
1126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,428.480	0.000	1.000	1.00	10,428.48
			CO#08 New item for driveway improvement						

Category Subtotal \$10,373,078.35

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.360	44.000	0.000	1,575.00	2,142.00

Category Subtotal \$2,142.00

PROJECT STP 2020(947)HES CONTROL 016002026

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	74,070.000	0.000	122,352.00	14,682.24
0775	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	18,530.000	0.000	65,100.00	7,812.00
0780	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.860	1,350.000	0.000	1,791.00	1,540.26
0785	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.870	65.000	0.000	22.00	239.14
0790	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	7,180.000	0.000	7,180.00	2,656.60
0795	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	127,682.000	0.000	127,682.00	43,411.88

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	10,750.000	0.000	10,750.00	3,977.50
0805	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	50,310.000	0.000	72,033.00	24,491.22
0810	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	586.760	8.000	0.000	8.00	4,694.08
0815	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	364.000	0.000	507.00	2,261.22
0820	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.450	1,119.000	0.000	2,328.00	10,359.60
0821	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	0.000	7,180.000	9,660.00	2,318.40
0822	06626002		WK ZN PAV MRK NON-REMOV (W)4"(DOT) WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	0.000	1,350.000	1,350.00	675.00
0823	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	0.000	127,682.000	193,040.00	42,468.80
0824	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	0.000	10,750.000	22,580.00	4,516.00
0825	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	0.000	50,310.000	73,094.00	16,080.68

Category Subtotal \$182,184.62

PROJECT NH 2020(946) CONTROL 016003024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0990	01106001	000	EXCAVATION (ROADWAY)	CY	21.980	15,252.000	4,142.000	14,693.00	322,952.14
0995	01106002	000	EXCAVATION (CHANNEL)	CY	47.750	2.000	0.000	2.00	95.50
1001	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Revised Item (CO#1)	CY	8.010	0.000	6,005.000	6,005.00	48,100.05
1005	01346004	000	BACKFILL (TY A OR B)	STA	167.010	725.000	0.000	725.00	121,082.25
1015	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	39.060	14,699.000	2,478.000	17,177.00	670,933.62
1020	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.000	42,481.000	0.000	49,412.72	4,150,668.48
1025	30776075	000	TACK COAT	GAL	4.070	18,798.000	0.000	15.00	61.05
1030	03166017	002	ASPH (AC-20-5TR)	GAL	3.000	131,581.000	0.000	19,150.00	57,450.00
1035	03166029	002	ASPH (RC-250)	GAL	4.090	9,702.000	0.000	9,702.00	39,681.18
1041	03166224		AGGR(TY-PB GR-4 SAC-B) AGGR(TY-PB GR-4 SAC-B)	CY	83.240	0.000	3,419.000	3,039.00	252,966.36
1045	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	106.070	316.000	0.000	316.00	33,518.12
1060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.370	1,970.000	-1,970.000	111.11	4,929.95
1061	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.400	0.000	5,909.000	611.07	15,521.08
1064	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.400	0.000	63,430.000	63,430.00	88,802.00
1070	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	1,155.000	0.000	10.60	5,300.00
1075	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	176.410	164.500	0.000	164.50	29,019.45
1080	04606003	000	CMP (GAL STL 24 IN)	LF	66.610	513.000	0.000	147.00	9,791.67
1085	04606005	000	CMP (GAL STL 36 IN)	LF	108.660	19.000	0.000	19.00	2,064.54
1090	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	1,281.080	33.000	0.000	33.00	42,275.64
1095	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,762.900	1.000	0.000	1.00	6,762.90

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	9,426.120	2.000	0.000	2.00	18,852.24
1105	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,386.480	22.000	0.000	10.00	13,864.80
1110	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	1,991.720	1.000	0.000	1.00	1,991.72
1115	04806001	000	CLEAN EXIST CULVERTS	EA	2,239.450	2.000	0.000	2.00	4,478.90
1120	04966005	000	REMOV STR (WINGWALL)	EA	4,071.150	2.000	0.000	2.00	8,142.30
1125	05006001	000	MOBILIZATION	LS	1,465,500.000	0.420	0.000	0.40	586,200.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	10.000	0.000	10.00	75,000.00
1135	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.680	173.000	0.000	533.00	17,951.44
1140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.780	173.000	0.000	533.00	5,212.74
1155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	10,371.000	0.000	9,672.00	29,983.20
1160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	10,371.000	0.000	9,672.00	5,222.88
1161	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	0.000	75.000	75.00	7,500.00
			ONE-WAY TRAF CONT (PILOT CAR)						
1175	05306005	000	DRIVEWAYS (ACP)	SY	29.940	2,217.000	0.000	2,217.00	66,376.98
1180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	83,044.000	0.000	141,370.00	16,964.40
1185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	20,119.000	0.000	66,250.00	7,950.00
1200	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	449.840	1.000	0.000	1.00	449.84
1205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.080	450.000	0.000	42.50	2,680.90
1210	61856002	002	TMA (STATIONARY)	DAY	191.070	225.000	0.000	138.00	26,367.66
1215	61856005	002	TMA (MOBILE OPERATION)	DAY	27.160	225.000	0.000	149.50	4,060.42
1220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	985.530	24.000	0.000	24.00	23,652.72
1225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,195.240	2.000	0.000	2.00	2,390.48
1230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,469.060	4.000	0.000	4.00	5,876.24
1235	06446076	000	REMOVE SM RD SN SUP&AM	EA	419.410	15.000	0.000	15.00	6,291.15
1240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.300	14.000	0.000	14.00	228.20
1245	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	304.240	25.000	0.000	26.00	7,910.24
1250	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.600	68.000	0.000	68.00	2,216.80
1255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.160	46.000	0.000	46.00	1,479.36
1258	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	0.000	13,710.000	25,881.00	6,211.44
			WK ZN PAV MRK NON-REMOV (W)4"(BRK)						
1259	06626002		WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	0.000	2,052.000	2,880.00	1,440.00
			WK ZN PAV MRK NON-REMOV (W)4"(DOT)						
1260	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	26,862.000	145,020.000	300,201.00	66,044.22
1261	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	0.000	7,571.000	12,150.00	2,430.00
			WK ZN PAV MRK NON-REMOV (Y)4"(BRK)						
1265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	26,049.000	98,190.000	215,794.00	47,474.68
1281	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	0.000	4,689.000	4,689.00	7,033.50
			WK ZN PAV MRK SHT TERM (TAB)TY W						
1282	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	0.000	10,658.000	10,658.00	15,987.00
			WK ZN PAV MRK SHT TERM (TAB)TY Y-2						
1285	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.860	2,052.000	0.000	2,052.00	1,764.72
1290	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	1,430.000	0.000	2,155.00	1,853.30
1300	06666122	007	REFL PAV MRK TY I (Y)4"(DOT)(090MIL)	LF	0.660	30.000	0.000	30.00	19.80
1305	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	7.010	790.000	0.000	2,328.00	16,319.28
1310	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	13,710.000	0.000	13,910.00	5,146.70
1315	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	145,020.000	0.000	145,776.00	49,563.84
1320	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	7,571.000	0.000	5,140.00	1,901.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1325	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	98,190.000	0.000	101,601.00	34,544.34
1330	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.510	5.000	0.000	6.00	1,695.06
1335	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	586.760	14.000	0.000	14.00	8,214.64
1340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	342.270	5.000	0.000	6.00	2,053.62
1345	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.200	8.000	0.000	10.00	652.00
1350	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	762.000	0.000	720.00	3,211.20
1355	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.450	2,029.000	0.000	1,789.00	7,961.05
1360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	66,105.000	0.000	46,902.00	12,663.54

Category Subtotal \$7,145,457.32

PROJECT STP 2020(947)HES CONTROL 016003025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1525	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.950	12,950.000	0.000	14,400.00	359,280.00
1530	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,792.860	20.000	0.000	20.00	35,857.20
1535	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	200.000	0.000	50.00	2,735.50
1540	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,141.630	9.000	0.000	13.00	14,841.19
1545	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.360	8,192.000	0.000	9,188.00	12,495.68
1550	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	226.010	48.000	0.000	7.00	1,582.07
1555	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,523.050	103.000	0.000	106.00	267,443.30
1560	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.010	39.000	0.000	49.00	11,074.49
2385	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	156,657.380	0.000	138,332.46	138,332.46
2390	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	156,657.380	0.000	75,229.94	75,229.94
2395	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	229,188.070	0.000	46,367.00	46,367.00
2396	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	231,442.460	231,442.46	231,442.46

Winter Weather Emergency Repairs (CO6)

Category Subtotal \$1,196,681.29

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1640	04966099	000	REMOVE STR (RAIL)	LF	84.640	56.000	0.000	56.00	4,739.84
1645	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	100.000	0.000	100.00	5,471.00

Category Subtotal \$10,210.84

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1725	04966099	000	REMOVE STR (RAIL)	LF	84.640	28.000	0.000	28.00	2,369.92
1730	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	50.000	0.000	50.00	2,735.50

Category Subtotal \$5,105.42

CATEGORY 004 DESCRIPTION BRIDGE

CATEGORY 004			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1815	04966099	000	REMOVE STR (RAIL)	LF	84.640	67.000	0.000	67.00	5,670.88	
1820	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	100.000	0.000	100.00	5,471.00	
Category Subtotal									\$11,141.88	

CATEGORY 005			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1900	04966099	000	REMOVE STR (RAIL)	LF	84.640	48.000	0.000	32.00	2,708.48	
1905	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	100.000	0.000	100.00	5,471.00	
Category Subtotal									\$8,179.48	

CATEGORY 006			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1985	04966099	000	REMOVE STR (RAIL)	LF	84.640	49.000	0.000	49.00	4,147.36	
1990	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	50.000	0.000	50.00	2,735.50	
Category Subtotal									\$6,882.86	

CATEGORY 007			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2070	04966099	000	REMOVE STR (RAIL)	LF	84.640	47.000	0.000	47.00	3,978.08	
2075	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	50.000	0.000	50.00	2,735.50	
Category Subtotal									\$6,713.58	

CATEGORY 008			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2155	04966099	000	REMOVE STR (RAIL)	LF	84.640	43.000	0.000	43.00	3,639.52	
2160	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	50.000	0.000	50.00	2,735.50	
Category Subtotal									\$6,375.02	

CATEGORY 009			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2250	04966099	000	REMOVE STR (RAIL)	LF	84.640	57.000	0.000	57.00	4,824.48	
2255	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	50.000	0.000	50.00	2,735.50	
Category Subtotal									\$7,559.98	

CATEGORY 010			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
2335	04966099	000	REMOVE STR (RAIL)	LF	84.640	49.000	0.000	49.00	4,147.36	

CATEGORY 010 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2340	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	50.000	0.000	50.00	2,735.50
Category Subtotal									\$6,882.86

PROJECT NH 2020(946) CONTROL 016002025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.200	1,268.000	0.000	0.000	0.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.010	8,358.000	-8,358.000	0.000	0.00
0089	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	0.000	19,050.000	0.000	0.00
0090	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.170	38,100.000	-19,050.000	0.000	0.00
0120	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	45.000	3,954.000	-3,954.000	0.000	0.00
0130	03306002	000	LRA PAV TY-I GR-A	TON	67.000	5,716.000	-5,716.000	0.000	0.00
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.370	13,620.000	-13,620.000	0.000	0.00
0145	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.050	2,810.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	17.710	185.300	0.000	0.000	0.00
0155	04206071	000	CL C CONC (COLLAR)	EA	1,319.110	2.000	0.000	0.000	0.00
0160	04206074	000	CL C CONC (MISC)	CY	1,086.590	2.300	0.000	0.000	0.00
0275	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.600	448.000	0.000	0.000	0.00
0280	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.870	448.000	0.000	0.000	0.00
0300	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	840.000	-840.000	0.000	0.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.810	4,020.000	-4,020.000	0.000	0.00
0310	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.650	60.000	-60.000	0.000	0.00
0320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,668.120	20.000	-20.000	0.000	0.00
0325	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,709.270	4.000	-4.000	0.000	0.00
0400	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	21,002.000	0.000	0.000	0.00
0405	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	20,146.000	0.000	0.000	0.00
0411	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.350	0.000	47,476.000	0.000	0.00
1021	30776023		SP MIXES SP-C SAC-B PG70-22	TON	-5.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	4.000	0.000	0.000	0.00
0490	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	1,276.740	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(947)HES CONTROL 016002026

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	05006001	000	MOBILIZATION	LS	1,465,500.000	0.010	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(946) CONTROL 016003024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0980	01006002	000	PREPARING ROW	STA	100.000	725.000	0.000	0.000	0.00
0985	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	3.200	1,682.000	0.000	0.000	0.00
1000	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.010	7,157.000	-7,157.000	0.000	0.00
1009	01646021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	0.000	8,707.000	0.000	0.00
1010	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.170	17,414.000	-8,707.000	0.000	0.00
1040	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	45.000	4,425.000	-4,425.000	0.000	0.00
1050	03306002	000	LRA PAV TY-I GR-A	TON	67.000	1,689.000	-1,689.000	0.000	0.00
1055	03306006	000	LRA PAV TY-I GR-D	TON	75.000	4,156.000	-2,582.000	0.000	0.00
1065	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.050	1,902.000	0.000	0.000	0.00
1145	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.600	448.000	0.000	0.000	0.00
1150	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.870	448.000	0.000	0.000	0.00
1165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.810	3,120.000	-3,120.000	0.000	0.00
1170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.650	780.000	-780.000	0.000	0.00
1190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,668.120	24.000	-24.000	0.000	0.00
1195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,150.690	4.000	-4.000	0.000	0.00
1270	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.760	2,547.000	0.000	0.000	0.00
1275	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	32,727.000	0.000	0.000	0.00
1280	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	30,831.000	0.000	0.000	0.00
1295	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.870	12.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(947)HES CONTROL 016003025

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1520	05006001	000	MOBILIZATION	LS	1,465,500.000	0.030	0.000	0.000	0.00
2360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
2375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1635	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1720	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	3.000	0.000	0.000	0.00
1735	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.360	25.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1810	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1895	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1980	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	3.000	0.000	0.000	0.00

CATEGORY 009			DESCRIPTION	BRIDGE						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
2235	04206136	000	CL C CONC (RAC-R)	CY	1,767.870	6.000	0.000	0.000	0.00	
2240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	3.000	0.000	0.000	0.00	
2245	04516024	000	RETROFIT RAIL (TY SSTR)	LF	33.030	28.500	0.000	0.000	0.00	
									Category Subtotal	<u>0.00</u>

CATEGORY 010			DESCRIPTION	BRIDGE						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
2330	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	482.440	3.000	0.000	0.000	0.00	
									Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$18,968,595.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	639.00	311.100	31,110.00
01106001	000	EXCAVATION (ROADWAY)	CY	21.980	33,068.00	42,047.000	924,193.06
01106002	000	EXCAVATION (CHANNEL)	CY	47.750	79.60	79.600	3,800.90
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Revised Item (CO#1)	CY	8.010	0.00	13,017.000	104,266.17
01346004	000	BACKFILL (TY A OR B)	STA	167.010	1,364.00	1,364.000	227,801.64
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	39.060	34,361.00	40,154.000	1,568,415.25
03166017	002	ASPH (AC-20-5TR)	GAL	3.000	249,248.00	255,659.670	766,979.01
03166029	002	ASPH (RC-250)	GAL	4.090	19,436.00	21,222.180	86,798.71
03166224		AGGR(TY-PB GR-4 SAC-B) AGGR(TY-PB GR-4 SAC-B)	CY	83.240	0.00	6,873.100	572,116.84
03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	106.070	633.00	737.500	78,226.63
03306006	000	LRA PAV TY-I GR-D	TON	75.000	8,309.00	532.180	39,913.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.370	1,970.00	111.110	4,929.95
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.400	0.00	65,742.800	1,669,867.12
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.400	0.00	119,680.000	167,552.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	1,314.80	19.358	9,679.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	176.410	352.00	352.000	62,096.33
04606003	000	CMP (GAL STL 24 IN)	LF	66.610	795.00	327.000	21,781.47
04606005	000	CMP (GAL STL 36 IN)	LF	108.660	19.00	19.000	2,064.54
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	630.220	27.30	27.300	17,205.01
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	805.160	16.00	16.000	12,882.56
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	912.730	56.00	56.000	51,112.88
04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	1,281.080	33.00	33.000	42,275.64
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,137.650	21.00	21.000	23,890.65
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,336.500	13.00	13.000	17,374.50
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	971.410	27.70	27.700	26,908.06
04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,699.470	1.00	1.000	4,699.47
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,762.900	1.00	1.000	6,762.90
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,354.750	4.00	4.000	33,419.01
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	9,426.120	2.00	2.000	18,852.24
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	14,877.510	2.00	2.000	29,755.03
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,404.780	1.00	1.000	11,404.78
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,731.170	2.00	2.000	27,462.35
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	20,506.010	3.00	3.000	61,518.04
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,386.480	30.00	14.000	19,410.72
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	1,991.720	1.00	1.000	1,991.72
04806001	000	CLEAN EXIST CULVERTS	EA	2,239.450	8.00	8.000	17,915.60
04966005	000	REMOV STR (WINGWALL)	EA	4,071.150	14.00	14.000	56,996.10
04966099	000	REMOVE STR (RAIL)	LF	84.640	444.00	428.000	36,225.92
05006001	000	MOBILIZATION	LS	1,465,500.000	0.96	0.900	1,318,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	19.00	19.000	142,500.00

05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.680	1,144.00	1,378.000	46,411.04
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.780	1,144.00	1,378.000	13,476.84
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	19,460.00	14,699.000	45,566.90
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.540	19,460.00	14,699.000	7,937.46
05086001	000	CONSTRUCTING DETOURS	SY	61.660	534.00	267.000	16,463.22
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	100.000	0.00	150.000	15,000.00
		ONE-WAY TRAF CONT (PILOT CAR)					
05306005	000	DRIVEWAYS (ACP)	SY	29.940	4,284.00	4,284.000	128,262.96
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	157,114.00	263,722.000	31,646.64
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	38,649.00	131,350.000	15,762.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.950	12,950.00	14,400.000	359,280.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,792.860	20.00	20.000	35,857.20
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	54.710	800.00	650.000	35,561.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,141.630	9.00	13.000	14,841.19
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.360	8,236.00	10,763.000	14,637.68
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	226.010	48.00	7.000	1,582.07
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,523.050	103.00	106.000	267,443.30
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	226.010	39.00	49.000	11,074.49
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	391.170	1.00	1.000	391.17
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	449.840	1.00	1.000	449.84
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	647.600	1.00	1.000	647.60
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	229,188.07	46,367.000	46,367.00
06446001	000	IN SM RD SN SUP&M TY10BWG(1)SA(P)	EA	985.530	43.00	43.000	42,377.79
06446004	000	IN SM RD SN SUP&M TY10BWG(1)SA(T)	EA	1,195.240	2.00	2.000	2,390.48
06446033	000	IN SM RD SN SUP&M TYS80(1)SA(U)	EA	1,469.060	12.00	12.000	17,628.72
06446076	000	REMOVE SM RD SN SUP&M	EA	419.410	17.00	17.000	7,129.97
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.300	40.00	40.000	652.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	304.240	51.00	52.000	15,820.48
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.600	91.00	91.000	2,966.60
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.160	129.00	129.000	4,148.64
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	0.00	35,541.000	8,529.84
		WK ZN PAV MRK NON-REMOV (W)4"(BRK)					
06626002		WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	0.00	4,230.000	2,115.00
		WK ZN PAV MRK NON-REMOV (W)4"(DOT)					
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.220	66,300.00	719,015.000	158,183.30
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	0.00	34,730.000	6,946.00
		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)					
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	46,195.00	356,486.000	78,426.92
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	0.00	8,910.000	13,365.00
		WK ZN PAV MRK SHT TERM (TAB)TY W					
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	0.00	20,250.000	30,375.00
		WK ZN PAV MRK SHT TERM (TAB)TY Y-2					
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.860	3,402.00	3,843.000	3,304.98
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	1,430.00	2,155.000	1,853.30
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.870	65.00	22.000	239.14
06666122	007	REFL PAV MRK TY I (Y)4"(DOT)(090MIL)	LF	0.660	30.00	30.000	19.80
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	7.010	790.00	2,328.000	16,319.28
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	20,890.00	21,090.000	7,803.30
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	272,702.00	273,458.000	92,975.72

06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	18,321.00	15,890.000	5,879.30
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	148,500.00	173,634.000	59,035.56
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	282.510	5.00	6.000	1,695.06
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	586.760	22.00	22.000	12,908.72
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	342.270	5.00	6.000	2,053.62
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.200	8.00	10.000	652.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.460	1,126.00	1,227.000	5,472.42
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.450	3,148.00	4,117.000	18,320.65
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.270	107,253.00	75,935.000	20,502.45
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	84.000	99,465.00	100,848.893	8,471,307.01
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	156,657.38	138,332.460	138,332.46
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	156,657.38	75,229.940	75,229.94
30776075	000	TACK COAT	GAL	4.070	35,611.00	3,165.000	12,881.55
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.080	810.00	283.000	17,851.64
61856002	002	TMA (STATIONARY)	DAY	191.070	405.00	476.000	90,949.32
61856005	002	TMA (MOBILE OPERATION)	DAY	27.160	405.00	155.000	4,209.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	231,442.460	231,442.46
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,428.480	0.00	1.000	10,428.48
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-5.000	0.00	30,778.720	-153,893.60
		CO#07 PRICE REDUCTION					

TOTAL ITEM EARNINGS TO DATE

\$18,968,595.50