



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **017205115**
 PROJECT: **NH 2019(978)**
 CONTRACT: **04193205**
 AWARD AMOUNT: **\$27,616,577.29**
 PROJECTED AMOUNT: **\$28,081,952.29**
 ADJ. PROJECTED AMOUNT: **\$28,800,355.87**
 CONTRACTOR: **OHL USA, INC.**

HIGHWAY: **US 287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.10**
 % TIME USED: **97.32**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/31/2019**
 WORK BEGIN DATE: **08/06/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,963,853.70	\$27,817,925.39	\$145,928.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,963,853.70	\$27,817,925.39	\$145,928.31
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$27,963,853.70	\$27,817,925.39	\$145,928.31

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: 08/06/2019
TIME CHARGES BEGIN: 08/05/2019
BID DAYS: 511
C. O. ADJUSTED DAYS: 11
CURRENT DAYS: 522
DAYS CHARGED TO DATE: 508
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	TIME SUSPENDED
09/06/2021		1	TIME SUSPENDED
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	TIME SUSPENDED
09/12/2021		1	TIME SUSPENDED
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	8	17
SATURDAY		2
SUNDAY		1
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(978) CONTROL 017205115
 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
0085	01046021	000	REMOVING CONC (CURB)	LF	4.520	48.170	\$217.73	162.00	613.17
0111	01106001		EXCAVATION (ROADWAY)	CY	3.610	1,000.000	\$3,610.00	29,979.00	29,767.13
			SUPP DESCR Roadway Excavation with 5% markup						
0125	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	6.530	1,000.000	\$6,530.00	48,502.00	48,001.00
0130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	23,457.056	\$50,432.67	86,769.00	85,434.27
0135	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	9,944.444	\$1,591.11	86,769.00	59,670.13
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	-1.360	-\$544.00	123.60	155.42
0280	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	87.380	\$34,952.00	649.03	659.01
0295	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	17.640	\$7,938.00	146.00	149.30
0540	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,095.010	1.000	\$17,095.01	31.00	24.00
0550	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	117.000	\$1,755.00	374.00	234.00
0570	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	1,500.000	\$975.00	9,020.00	6,294.25
0580	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	250.000	\$162.50	3,365.00	380.00
0600	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	69.620	40.000	\$2,784.80	200.00	120.00
0630	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.950	40.000	\$838.00	200.00	80.00
0645	05286008	000	COLORLED TEXTURED CONC (5")	SY	70.630	7.000	\$494.41	697.00	704.00
0650	05296002	000	CONC CURB (TY II)	LF	18.650	48.170	\$898.37	391.00	250.17
0680	05316001	000	CONC SIDEWALKS (4")	SY	51.050	76.440	\$3,902.26	3,624.00	3,194.69
0685	05316004	000	CURB RAMPS (TY 1)	EA	1,565.780	0.250	\$391.45	1.00	1.00
0695	05316010	000	CURB RAMPS (TY 7)	EA	1,690.790	4.250	\$7,185.86	16.00	14.75
0700	05316013	000	CURB RAMPS (TY 10)	EA	1,860.790	2.000	\$3,721.58	8.00	8.00
0865	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,402.990	2.000	\$4,805.98	2.00	2.00
0870	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,581.770	2.000	\$5,163.54	2.00	2.00
0910	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	16.500	9.000	\$148.50	9.00	9.00
0925	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	17.000	19.000	\$323.00	19.00	19.00
0930	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	17.000	3.000	\$51.00	3.00	3.00
0935	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	18.000	4.000	\$72.00	4.00	4.00
1260	61856003	000	TMA (MOBILE OPERATION)	HR	56.370	4.000	\$225.48	60.00	147.00
1263	96016001		MATERIAL ON HAND	DOL	1.000	777.600	\$777.60	100,000.00	2,808,488.48
			SUPP DESCR Material Received						
1264	96016001		MATERIAL ON HAND	DOL	-1.000	42,617.120	-\$42,617.12	100,000.00	2,662,031.99
			SUPP DESCR Material Used						
1288	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	32,046.580	\$32,046.58	45,000.00	136,438.25
			SUPP DESCR Additional Work for Inlet and Manhole Adjustments.						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$145,928.31

CONTRACT LINE ITEMS

PROJECT NH 2019(978) CONTROL 017205115
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	44,000.000	59.950	0.000	54.00	2,376,000.00
0065	01046001	000	REMOVING CONC (PAV)	SY	14.500	1,169.000	0.000	1,431.60	20,758.20
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	10.850	1,189.000	0.000	1,189.00	12,900.65
0075	01046011	000	REMOVING CONC (MEDIANS)	SY	44.760	28.000	0.000	28.00	1,253.28
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.310	3,543.000	0.000	3,712.19	19,711.75
0085	01046021	000	REMOVING CONC (CURB)	LF	4.520	162.000	0.000	613.17	2,771.53
0090	01046044	000	REMOVING CONC (FLUME)	SY	79.270	6.000	0.000	6.00	475.62
0095	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.500	1,922.000	0.000	1,920.20	8,640.91
0100	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.180	3,827.000	0.000	3,791.80	23,433.32
0105	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.240	58,450.000	0.000	58,432.94	306,188.59
0111	01106001		EXCAVATION (ROADWAY)	CY	3.610	0.000	29,979.000	29,767.13	107,459.33
			Roadway Excavation with 5% markup						
0115	01106002	000	EXCAVATION (CHANNEL)	CY	7.070	2,205.000	0.000	2,205.00	15,589.36
0120	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	69,053.000	0.000	69,053.00	1,381,060.00
0125	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	6.530	48,502.000	0.000	48,001.00	313,446.54
0130	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	86,769.000	0.000	85,434.27	183,683.69
0135	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	86,769.000	0.000	59,670.13	9,547.22
0140	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	97,765.000	0.000	27,463.89	3,570.31
0145	01686001	000	VEGETATIVE WATERING	MG	0.500	20,331.000	0.000	400.11	200.06
0150	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.190	2,273.000	0.000	2,625.76	113,406.57
0155	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	140.000	4,900.000	0.000	2,383.76	333,726.68
0160	02606009	000	LIME TRT (EXST MATL)(10")	SY	5.330	37,902.000	0.000	39,313.99	209,543.56
0165	02606038	000	LIME TRT (EXIST MATL)(11")	SY	4.470	67,343.000	0.000	67,074.21	299,821.72
0170	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	85.000	48,107.000	0.000	50,156.33	4,263,287.63
0175	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	85.000	14,513.000	0.000	15,901.96	1,351,666.60
0180	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.290	17,052.000	0.000	16,092.20	4,666.73
0185	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	115.040	819.000	0.000	1,339.60	154,107.58
0205	04006005	000	CEM STABIL BKFL	CY	104.940	124.000	0.000	124.00	13,012.56
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.910	7,856.000	0.000	2,776.73	5,303.55
0215	04036001	000	TEMPORARY SPL SHORING	SF	27.770	10,331.000	0.000	10,943.66	303,905.44
0220	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	1,152.000	0.000	1,169.91	233,982.00
0225	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	191.560	66.000	0.000	66.00	12,642.96
0230	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	254.330	230.000	0.000	213.53	54,307.08
0235	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	93.400	0.000	93.40	93,400.00
0240	04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	85.700	0.000	85.70	102,840.00
0245	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	47.200	0.000	49.75	54,725.00
0250	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	860.000	0.000	865.99	432,995.00
0255	04226002	000	REINF CONC SLAB (HPC)	SF	17.000	32,844.000	0.000	32,844.00	558,348.00
0260	04226016	000	APPROACH SLAB (HPC)	CY	440.000	260.000	0.000	260.00	114,400.00
0265	04236001	000	RETAINING WALL (MSE)	SF	60.000	54,861.000	178.000	55,039.00	3,302,340.00
0266	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,004.350	0.000	1.000	1.00	2,004.35
			Cost to Redesign MSE Wall 4 Shop Drawings. UOM DOL =LS						
0270	04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	3,797.800	0.000	3,797.80	512,703.00

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 \$
0275	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	123.600	0.000	155.42	62,168.00
0280	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	649.030	0.000	659.01	263,603.20
0285	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	103.880	202.000	0.000	212.39	22,063.07
0295	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	146.000	0.000	149.30	67,185.00
0300	04506014	000	RAIL (TY T551)	LF	45.390	9,503.000	0.000	9,503.00	431,341.17
0305	04506015	000	RAIL (TY T551)(HPC)	LF	55.080	714.000	0.000	714.00	39,327.12
0310	04506090	000	RAIL (TY T551)(MOD)	LF	265.660	71.000	0.000	71.00	18,861.86
0315	04506103	000	RAIL (TY PR11)	LF	105.000	165.000	0.000	148.90	15,634.50
0320	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	78.520	188.000	0.000	188.00	14,761.76
0325	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	315.160	49.000	0.000	49.20	15,505.87
0330	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	340.300	192.000	0.000	174.00	59,212.20
0335	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	647.580	17.000	0.000	17.00	11,008.86
0340	04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	417.700	574.000	0.000	574.00	239,759.80
0345	04646003	000	RC PIPE (CL III)(18 IN)	LF	58.680	43.000	0.000	84.45	4,955.53
0350	04646005	000	RC PIPE (CL III)(24 IN)	LF	76.940	5,414.000	0.000	5,289.85	407,001.29
0351	04646005		RC PIPE (CL III)(24 IN)	LF	76.940	0.000	138.000	138.00	10,617.72
			Added by C.O. #5						
0355	04646007	000	RC PIPE (CL III)(30 IN)	LF	95.780	834.000	-389.000	445.00	42,622.10
0360	04646008	000	RC PIPE (CL III)(36 IN)	LF	135.000	359.000	150.000	510.55	68,924.25
0365	04646009	000	RC PIPE (CL III)(42 IN)	LF	155.000	150.000	243.000	393.00	60,915.00
0370	04646010	000	RC PIPE (CL III)(48 IN)	LF	162.770	558.000	0.000	588.05	95,716.90
0375	04646011	000	RC PIPE (CL III)(54 IN)	LF	199.120	283.000	0.000	283.00	56,350.96
0380	04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,144.020	14.000	0.000	14.00	44,016.28
0385	04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,566.210	2.000	0.000	2.00	9,132.43
0390	04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,113.310	1.000	0.000	1.00	5,113.32
0395	04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,696.680	8.000	0.000	8.00	37,573.44
0400	04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,353.970	4.000	0.000	5.00	21,769.86
0405	04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,462.180	1.000	0.000	1.00	5,462.18
0410	04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,859.410	1.000	0.000	1.00	4,859.42
0415	04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,791.290	11.000	0.000	11.00	52,704.21
0420	04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	4,951.490	3.000	0.000	3.00	14,854.48
0425	04656062	000	INLET (COMPL)(PSL)(RH)(3FTX3FT)	EA	6,965.100	3.000	0.000	3.00	20,895.30
0430	04656063	000	INLET (COMPL)(PSL)(RH)(4FTX4FT)	EA	6,080.950	3.000	0.000	3.00	18,242.87
0435	04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	5,732.980	13.000	0.000	12.00	68,795.76
0440	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,525.280	9.000	0.000	9.00	49,727.52
0445	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,235.950	3.000	0.000	4.00	24,943.80
0450	04656179	000	INLET (COMPL)(TY MSE2)	EA	6,470.400	14.000	0.000	14.00	90,585.60
0455	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	26,419.410	1.000	0.000	1.00	26,419.41
0460	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	18,339.110	1.000	0.000	1.00	18,339.11
0465	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	33,198.220	1.000	0.000	1.00	33,198.22
0470	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,889.620	1.000	0.000	1.00	35,889.62
0480	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	2,657.070	1.000	0.000	1.00	2,657.07
0485	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,207.320	1.000	0.000	3.00	6,621.96
0490	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,388.340	2.000	0.000	1.00	2,388.34
0495	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,790.330	11.000	0.000	10.00	27,903.30
0500	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,512.340	2.000	0.000	2.00	15,024.68
0504	04726006		REMOV & RE - LAY PIPE (24 IN)	LF	106.800	0.000	153.000	153.00	16,340.40
			Added by C.O. #5						

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 \$
0505	04966002	000	REMOV STR (INLET)	EA	1,200.660	3.000	0.000	4.00	4,802.64
0510	04966004	000	REMOV STR (SET)	EA	961.160	34.000	0.000	32.00	30,757.12
0515	04966005	000	REMOV STR (WINGWALL)	EA	1,910.090	7.000	0.000	7.00	13,370.63
0520	04966006	000	REMOV STR (HEADWALL)	EA	2,256.800	6.000	0.000	6.00	13,540.80
0525	04966007	000	REMOV STR (PIPE)	LF	23.100	1,232.000	0.000	1,257.00	29,036.70
0526	04966007		REMOV STR (PIPE)	LF	23.100	0.000	38.000	38.00	877.80
			Added by C.O.#5						
0530	04966008	000	REMOV STR (BOX CULVERT)	LF	97.070	373.000	0.000	353.00	34,265.71
0535	05006001	000	MOBILIZATION	LS	2,560,000.000	1.000	0.000	0.90	2,304,000.00
0540	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,095.010	31.000	0.000	24.00	410,280.25
0545	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	374.000	0.000	234.00	8,190.00
0550	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	374.000	0.000	234.00	3,510.00
0555	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	2,664.000	0.000	823.00	9,876.00
0560	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	2,664.000	0.000	823.00	4,938.00
0565	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	9,020.000	0.000	8,205.59	18,052.30
0570	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	9,020.000	0.000	6,294.25	4,091.27
0575	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.100	3,365.000	0.000	480.00	1,008.00
0580	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	3,365.000	0.000	380.00	247.00
0585	05086001	000	CONSTRUCTING DETOURS	SY	60.000	27,916.000	0.000	28,610.26	1,716,615.60
0586	05086002		CONSTRUCTING DETOURS (EBSS)	SY	32.130	0.000	2,645.000	3,296.65	105,921.36
			Added by C.O. #2						
0590	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	9.990	13,110.000	0.000	13,200.00	131,868.00
0595	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	79.780	980.000	0.000	760.00	60,632.80
0600	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	69.620	200.000	0.000	120.00	8,354.40
0605	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.550	13,790.000	0.000	11,430.00	52,006.50
0610	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	960.000	0.000	940.00	12,220.00
0615	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	29.440	280.000	0.000	80.00	2,355.20
0620	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.190	13,110.000	0.000	13,710.00	57,444.90
0625	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.240	980.000	0.000	800.00	4,192.00
0630	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.950	200.000	0.000	80.00	1,676.00
0635	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	302.160	162.000	0.000	162.00	48,949.92
0640	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	126.570	357.000	0.000	357.00	45,185.49
0645	05286008	000	COLORED TEXTURED CONC (5")	SY	70.630	697.000	0.000	704.00	49,723.52
0650	05296002	000	CONC CURB (TY II)	LF	18.650	391.000	0.000	250.17	4,665.67
0655	05296007	000	CONC CURB & GUTTER (TY I)	LF	27.400	567.000	0.000	567.00	15,535.80
0665	05296026	000	CONC CURB (TY IV)	LF	9.730	12,302.000	0.000	12,634.67	122,935.31
0670	05306004	000	DRIVEWAYS (CONC)	SY	64.920	1,876.000	0.000	1,918.47	124,547.26
0675	05306005	000	DRIVEWAYS (ACP)	SY	22.500	2,136.000	0.000	1,055.67	23,752.58
0680	05316001	000	CONC SIDEWALKS (4")	SY	51.050	3,624.000	0.000	3,194.69	163,088.93
0685	05316004	000	CURB RAMPS (TY 1)	EA	1,565.780	1.000	0.000	1.00	1,565.79
0690	05316008	000	CURB RAMPS (TY 5)	EA	1,790.790	4.000	0.000	4.00	7,163.16
0695	05316010	000	CURB RAMPS (TY 7)	EA	1,690.790	16.000	0.000	14.75	24,939.15
0700	05316013	000	CURB RAMPS (TY 10)	EA	1,860.790	8.000	0.000	8.00	14,886.32
0705	05316015	000	CURB RAMPS (TY 20)	EA	2,290.790	6.000	0.000	6.00	13,744.74
0710	05316016	000	CURB RAMPS (TY 21)	EA	1,755.790	3.000	0.000	3.00	5,267.37
0715	05316017	000	CURB RAMPS (TY 22)	EA	2,855.800	2.000	0.000	2.00	5,711.60
0720	05366006	000	CONC MEDIAN(MONO NOSE)	SY	91.150	131.000	0.000	136.02	12,398.22
0725	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	925.000	0.000	812.50	15,234.38

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 \$
0730	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,285.000	2.000	0.000	2.00	2,570.00
0735	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	3.000	0.000	3.00	3,525.00
0740	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	242.000	0.000	242.00	847.00
0745	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	2.000	0.000	2.00	350.00
0750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	5.000	0.000	5.00	12,625.00
0755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.000	0.000	1.00	225.00
0760	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,100.000	15.000	0.000	15.00	151,500.00
0765	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	36.000	0.000	30.00	30,000.00
0770	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	680.000	15.000	0.000	16.00	10,880.00
0790	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,477.100	23.000	0.000	23.00	102,973.30
0795	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.030	4,025.000	0.000	4,298.00	38,810.94
0800	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	26.630	945.000	0.000	909.71	24,225.58
0805	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	5,400.000	0.000	5,390.00	7,546.00
0810	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	13,180.000	0.000	13,120.00	19,680.00
0815	06246001	000	GROUND BOX TY A (122311)	EA	876.740	6.000	0.000	5.00	4,383.70
0820	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,164.470	10.000	0.000	10.00	11,644.70
0825	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,758.640	3.000	0.000	3.00	23,275.92
0830	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.240	735.000	0.000	735.00	22,226.40
0835	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	681.650	35.000	0.000	35.00	23,857.76
0840	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	922.760	26.000	0.000	31.00	28,605.56
0845	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,309.980	2.000	0.000	2.00	4,619.96
0850	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	959.420	6.000	0.000	6.00	5,756.52
0855	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,146.090	5.000	0.000	3.00	3,438.28
0860	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,729.150	2.000	0.000	2.00	3,458.30
0865	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,402.990	2.000	0.000	2.00	4,805.98
0870	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,581.770	2.000	0.000	2.00	5,163.54
0875	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,161.270	1.000	0.000	1.00	4,161.27
0880	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	645.490	10.000	0.000	10.00	6,454.91
0885	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	647.890	2.000	0.000	2.00	1,295.79
0890	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	440.250	2.000	0.000	2.00	880.50
0895	06446076	000	REMOVE SM RD SN SUP&AM	EA	114.790	25.000	0.000	20.00	2,295.80
0900	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	3,111.000	0.000	3,111.00	17,888.25
0905	06476003	000	REMOVE LRSA	EA	1,137.940	2.000	0.000	2.00	2,275.88
0910	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	16.500	9.000	0.000	9.00	148.50
0915	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.800	56.000	0.000	56.00	100.80
0920	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.800	48.000	0.000	48.00	86.40
0925	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	17.000	19.000	0.000	19.00	323.00
0930	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	17.000	3.000	0.000	3.00	51.00
0935	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	18.000	4.000	0.000	4.00	72.00
0940	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	6.000	14.000	0.000	14.00	84.00
0945	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	6.000	3.000	0.000	3.00	18.00
0950	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	2.500	7.000	0.000	5.00	12.50
0955	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.340	12,906.000	-900.000	12,006.00	4,082.04
0960	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.350	33.000	0.000	33.00	44.55
0965	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	63,845.000	-5,316.000	50,800.00	14,224.00
0970	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	8,261.000	0.000	5,365.00	4,292.00
0980	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	721.000	0.000	530.00	3,180.00
0985	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	55.000	53.000	0.000	10.00	550.00

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 \$
0990	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	61,382.000	-6,792.000	54,590.00	15,285.20
0996	06626060		WK ZN PAV MRK REMOV (W)4"(BRK) Added by C.O. #9	LF	1.250	0.000	900.000	900.00	1,125.00
0997	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by C.O. #9	LF	0.960	0.000	5,316.000	5,316.00	5,103.36
0998	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by C.O. #9	LF	0.960	0.000	6,792.000	6,792.00	6,520.32
1000	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,765.000	0.000	730.00	912.50
1005	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,293.000	0.000	482.00	723.00
1010	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	7,705.000	0.000	7,705.00	7,936.15
1015	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	1,852.000	0.000	1,852.00	6,019.00
1020	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.450	500.000	0.000	500.00	3,225.00
1025	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	44.000	0.000	44.00	5,280.00
1030	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	6.000	0.000	6.00	1,050.00
1035	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	4.000	0.000	4.00	800.00
1040	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	28.000	0.000	28.00	3,920.00
1045	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	83.000	0.000	83.00	4,565.00
1050	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.030	212.000	0.000	212.00	218.36
1055	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.450	290.000	0.000	290.00	1,870.50
1060	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	1,196.000	0.000	1,196.00	358.80
1065	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	6,514.000	0.000	6,514.00	1,628.50
1070	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	680.000	0.000	680.00	340.00
1075	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	58.000	0.000	58.00	145.00
1080	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	7.000	0.000	7.00	385.00
1085	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	4.000	0.000	4.00	240.00
1090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	4,287.000	0.000	4,287.00	1,071.75
1095	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.500	212.000	0.000	212.00	106.00
1100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,714.000	0.000	4,714.00	2,592.70
1105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	28,731.000	0.000	28,731.00	13,790.88
1110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	157.000	0.000	160.00	88.00
1115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	24,714.000	0.000	24,714.00	11,862.72
1120	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	57.000	0.000	57.00	228.00
1125	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	679.000	0.000	679.00	2,716.00
1130	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	101,507.000	0.000	101,507.00	38,572.66
1135	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	6,210.000	0.000	6,210.00	4,657.50
1140	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,136.000	0.000	1,136.00	2,272.00
1145	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	25.000	0.000	25.00	1,000.00
1150	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	14.000	0.000	14.00	630.00
1155	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	58,316.000	0.000	58,316.00	9,330.56
1160	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	7,917.000	0.000	7,917.00	2,375.10
1165	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	1,852.000	0.000	1,852.00	1,389.00
1170	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.300	789.000	0.000	789.00	1,025.70
1175	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	44.000	0.000	44.00	1,540.00
1180	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	40.000	6.000	0.000	6.00	240.00
1185	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	45.000	4.000	0.000	4.00	180.00
1190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	28.000	0.000	28.00	1,120.00
1195	06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	20.000	83.000	0.000	83.00	1,660.00
1200	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	736.000	0.000	736.00	736.00

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 \$
1205	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,793.130	1.000	0.000	1.00	8,793.13
1210	06816001	000	TEMP TRAF SIGNALS	EA	61,034.650	1.000	0.000	1.00	61,034.65
1215	07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	5.000	0.000	1.00	2,000.00
1220	07346002	000	LITTER REMOVAL	CYC	2,000.000	5.000	0.000	1.00	2,000.00
1240	60006037	000	REMOVE LUMINAIRE FIXTURE (HPS)	EA	164.480	4.000	0.000	4.00	657.92
1245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,237.500	4.000	0.000	4.00	64,950.00
1250	61206001	000	DEAD END ROADWAY BARRICADE	LF	75.000	56.000	0.000	56.00	4,200.00
1255	61856001	000	TMA (STATIONARY)	EA	37,500.000	4.000	0.000	4.00	150,000.00
1260	61856003	000	TMA (MOBILE OPERATION)	HR	56.370	60.000	0.000	147.00	8,286.39
1263	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	2,808,488.48	2,808,488.48
			Material Received						
1264	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	2,662,031.99	-2,662,031.99
			Material Used						
1269	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	4.00	800.00
1271	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	121,867.87	121,867.87
1272	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	16,531.58	16,531.58
1275	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-5,000.000	1.000	0.000	8.00	-40,000.00
			DISINCENTIVE Existing Interior of US 287						
1285	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	92.560	0.000	10.000	10.00	925.60
			Material Cost for TY B HMAC 64-22 UOM DOL=TON						
1286	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	101.830	0.000	483.000	545.94	55,593.07
			Material Cost for TY C HMAC UOM DOL=TON						
1287	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,815.360	0.000	8.000	8.00	38,522.88
			Actual Overhead Cost						
1288	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	45,000.000	136,438.25	136,438.25
			Additional Work for Inlet and Manhole Adjustments.						
1290	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	30,000.000	93,158.25	93,158.25
			Additional Work for Extra Depth Asphalt Removal						
1291	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.000	7,000.000	7,000.00	7,000.00
			Cost for Mobilization of Work Not Performed						
1292	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.000	5,021.280	5,021.28	5,021.28
			Cost for Materials and Work for Dowel Rods						
1293	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.000	41,147.820	41,147.82	41,147.82
			Cost for Remove and Rework Flex Base						
1294	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	89.930	0.000	42.000	42.00	3,777.06
			Cost for Remove and Relay 18" Pipe						
1295	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1,196.030	0.000	1.000	1.00	1,196.03
			Cost for Remove and Reset of SET						
1296	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	27.140	0.000	20.000	20.00	542.80
			Cost for 18 Inch RCP Material only						
1297	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.000	18,349.300	18,349.30	18,349.30
			Additional Cost for Driveway S-05						
1298	96086014		UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.000	1,438.280	1,438.28	1,438.28
			Cost for Rework Sidewalk Width						
1299	96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	389,765.760	0.000	1.000	1.00	389,765.76
			Additional Cost to Haul Embankment						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	96086016		UNIQUE CHANGE ORDER ITEM 16 Compensation For Contaminated Flex Base	DOL	23.100	0.000	53.800	53.80	1,242.78

Category Subtotal \$27,836,295.38

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 \$
1278	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	11,493.22	11,493.22
1279	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	75,000.000	0.000	37,166.75	37,166.75
1280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	372,765.000	0.000	78,898.35	78,898.35

Category Subtotal \$127,558.32

PROJECT NH 2019(978) CONTROL 017205115

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 (\$)
0110	01106001	000	EXCAVATION (ROADWAY)	CY	3.440	58,305.000	-58,305.000	0.000	0.00
0131	01626002		BLOCK SODDING Added by C.O. #21	SY	3.710	0.000	1,937.000	0.000	0.00
0132	01626002		BLOCK SODDING Added by CO #22	SY	3.500	0.000	0.000	0.000	0.00
0171	03406011		D-GR HMA(SQ) TY-B PG64-22 Hotmix for Detour	TON	92.560	0.000	0.000	0.000	0.00
0290	04326041	000	RIPRAP (SPECIAL)	CY	450.000	4.000	0.000	0.000	0.00
0475	04676016	000	SET (TY I) (36 IN) (6: 1) (C)	EA	7,512.340	2.000	0.000	0.000	0.00
0502	04676580		SET (REMOV & REINSTALL) Added by C.O. #6	EA	1,196.030	0.000	0.000	0.000	0.00
0503	04726004		REMOV & RE - LAY PIPE (18 IN) Added by C.O. #6	LF	89.930	0.000	0.000	0.000	0.00
0660	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.400	200.000	0.000	0.000	0.00
0716	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT Added by CO #20	LF	0.450	0.000	0.000	0.000	0.00
0775	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	14,875.000	2.000	0.000	0.000	0.00
0780	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	14,875.000	2.000	0.000	0.000	0.00
0785	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	70.000	2.000	0.000	0.000	0.00
0975	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.000	3,192.000	0.000	0.000	0.00
0995	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	6.000	131.000	0.000	0.000	0.00
1032	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.960	0.000	0.000	0.000	0.00
1225	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	2,000.000	12.000	0.000	0.000	0.00
1230	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	2,000.000	12.000	0.000	0.000	0.00
1235	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	2,000.000	12.000	0.000	0.000	0.00

1261	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1262	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1265	96106001	ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
1266	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
1267	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1268	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1270	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1273	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
1274	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
1276	96046002	CONTRACTOR FORCE ACCOUNT 2 DISINCENTIVE Temp. Signals @US 287 &	DOL	-5,000.000	1.000	0.000	0.000	0.00
1277	96046002	CONTRACTOR FORCE ACCOUNT 2 DISINCENTIVE WB Existing Walnut Grove	DOL	-5,000.000	1.000	0.000	0.000	0.00
1289	96086005	UNIQUE CHANGE ORDER ITEM 5 Cost for 18 INCH RCP Material Only UOM DOL=LF	DOL	27.140	0.000	0.000	0.000	0.00
1400	96086017	UNIQUE CHANGE ORDER ITEM 17 Milling Mobilization	DOL	2,651.250	0.000	0.000	0.000	0.00
1401	96086018	UNIQUE CHANGE ORDER ITEM 18 Paving Mobilization	DOL	2,651.250	0.000	0.000	0.000	0.00
1402	96086019	UNIQUE CHANGE ORDER ITEM 19 Striping Mobilization	DOL	3,711.750	0.000	0.000	0.000	0.00
1403	96086020	UNIQUE CHANGE ORDER ITEM 20 Additional work for ponding water in frontage rd.	DOL	1.000	0.000	0.000	0.000	0.00
1404	96086021	UNIQUE CHANGE ORDER ITEM 21 Mobilization	DOL	1.000	0.000	0.000	0.000	0.00
150	02476041	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) Flex Base Added to Accomodate for the Adjusted Limits	CY	43.190	0.000	352.760	0.000	0.00

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 (\$)
1281	95016002		RUC (CREDIT OR DAMAGE) INCENTIVE for Early Substantial Completion	DOL	20,000.000	1.000	0.000	0.000	0.00
1282	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Substantially	DOL	-20,000.000	1.000	0.000	0.000	0.00
1283	95016002		RUC (CREDIT OR DAMAGE) DISINCENTIVE for Failure to Complete Project	DOL	-22,590.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,963,853.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	44,000.000	59.95	54.000	2,376,000.00
01046001	000	REMOVING CONC (PAV)	SY	14.500	1,169.00	1,431.600	20,758.20
01046009	000	REMOVING CONC (RIPRAP)	SY	10.850	1,189.00	1,189.000	12,900.65
01046011	000	REMOVING CONC (MEDIANS)	SY	44.760	28.00	28.000	1,253.28
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	5.310	3,543.00	3,712.193	19,711.75
01046021	000	REMOVING CONC (CURB)	LF	4.520	162.00	613.170	2,771.53
01046044	000	REMOVING CONC (FLUME)	SY	79.270	6.00	6.000	475.62
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	4.500	1,922.00	1,920.200	8,640.91
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	6.180	3,827.00	3,791.800	23,433.32
01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.240	58,450.00	58,432.938	306,188.59
01106001	000	EXCAVATION (ROADWAY)	CY	3.440	0.00	0.000	0.00
01106001		EXCAVATION (ROADWAY)	CY	3.610	0.00	29,767.125	107,459.33
		Roadway Excavation with 5% markup					
01106002	000	EXCAVATION (CHANNEL)	CY	7.070	2,205.00	2,205.000	15,589.36
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	20.000	69,053.00	69,053.000	1,381,060.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	6.530	48,502.00	48,001.000	313,446.54
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.150	86,769.00	85,434.273	183,683.69
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.160	86,769.00	59,670.134	9,547.22
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.130	97,765.00	27,463.890	3,570.31
01686001	000	VEGETATIVE WATERING	MG	0.500	20,331.00	400.110	200.06
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	43.190	2,273.00	2,625.760	113,406.57
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	140.000	4,900.00	2,383.762	333,726.68
02606009	000	LIME TRT (EXST MATL)(10")	SY	5.330	37,902.00	39,313.990	209,543.56
02606038	000	LIME TRT (EXIST MATL)(11")	SY	4.470	67,343.00	67,074.210	299,821.72
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	85.000	48,107.00	50,156.325	4,263,287.63
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	85.000	14,513.00	15,901.960	1,351,666.60
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	121,867.870	121,867.87
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	16,531.580	16,531.58
03546043	000	PLANE ASPH CONC PAV (1")	SY	0.290	17,052.00	16,092.200	4,666.73
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	115.040	819.00	1,339.600	154,107.58
04006005	000	CEM STABIL BKFL	CY	104.940	124.00	124.000	13,012.56
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.910	7,856.00	2,776.730	5,303.55
04036001	000	TEMPORARY SPL SHORING	SF	27.770	10,331.00	10,943.660	303,905.44
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	1,152.00	1,169.910	233,982.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	191.560	66.00	66.000	12,642.96
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	254.330	230.00	213.530	54,307.08
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,000.000	93.40	93.400	93,400.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,200.000	85.70	85.700	102,840.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,100.000	47.20	49.750	54,725.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	860.00	865.990	432,995.00
04226002	000	REINF CONC SLAB (HPC)	SF	17.000	32,844.00	32,844.000	558,348.00
04226016	000	APPROACH SLAB (HPC)	CY	440.000	260.00	260.000	114,400.00
04236001	000	RETAINING WALL (MSE)	SF	60.000	54,861.00	55,039.000	3,302,340.00

04256039	000	PRESTR CONC GIRDER (TX54)	LF	135.000	3,797.80	3,797.800	512,703.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	123.60	155.420	62,168.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	649.03	659.008	263,603.20
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	103.880	202.00	212.390	22,063.07
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	146.00	149.300	67,185.00
04506014	000	RAIL (TY T551)	LF	45.390	9,503.00	9,503.000	431,341.17
04506015	000	RAIL (TY T551)(HPC)	LF	55.080	714.00	714.000	39,327.12
04506090	000	RAIL (TY T551)(MOD)	LF	265.660	71.00	71.000	18,861.86
04506103	000	RAIL (TY PR11)	LF	105.000	165.00	148.900	15,634.50
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	78.520	188.00	188.000	14,761.76
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	315.160	49.00	49.200	15,505.87
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	340.300	192.00	174.000	59,212.20
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	647.580	17.00	17.000	11,008.86
04626060	000	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	417.700	574.00	574.000	239,759.80
04646003	000	RC PIPE (CL III)(18 IN)	LF	58.680	43.00	84.450	4,955.53
04646005	000	RC PIPE (CL III)(24 IN)	LF	76.940	5,414.00	5,427.853	417,619.01
04646007	000	RC PIPE (CL III)(30 IN)	LF	95.780	834.00	445.000	42,622.10
04646008	000	RC PIPE (CL III)(36 IN)	LF	135.000	359.00	510.550	68,924.25
04646009	000	RC PIPE (CL III)(42 IN)	LF	155.000	150.00	393.000	60,915.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	162.770	558.00	588.050	95,716.90
04646011	000	RC PIPE (CL III)(54 IN)	LF	199.120	283.00	283.000	56,350.96
04656005	000	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	3,144.020	14.00	14.000	44,016.28
04656013	000	INLET (COMPL)(PCO)(3FT)(NONE)	EA	4,566.210	2.00	2.000	9,132.43
04656015	000	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,113.310	1.00	1.000	5,113.32
04656016	000	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,696.680	8.00	8.000	37,573.44
04656029	000	INLET (COMPL)(PCU)(3FT)(NONE)	EA	4,353.970	4.00	5.000	21,769.86
04656030	000	INLET (COMPL)(PCU)(3FT)(LEFT)	EA	5,462.180	1.00	1.000	5,462.18
04656031	000	INLET (COMPL)(PCU)(3FT)(RIGHT)	EA	4,859.410	1.00	1.000	4,859.42
04656032	000	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,791.290	11.00	11.000	52,704.21
04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	4,951.490	3.00	3.000	14,854.48
04656062	000	INLET (COMPL)(PSL)(RH)(3FTX3FT)	EA	6,965.100	3.00	3.000	20,895.30
04656063	000	INLET (COMPL)(PSL)(RH)(4FTX4FT)	EA	6,080.950	3.00	3.000	18,242.87
04656070	000	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	5,732.980	13.00	12.000	68,795.76
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,525.280	9.00	9.000	49,727.52
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,235.950	3.00	4.000	24,943.80
04656179	000	INLET (COMPL)(TY MSE2)	EA	6,470.400	14.00	14.000	90,585.60
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	26,419.410	1.00	1.000	26,419.41
04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	18,339.110	1.00	1.000	18,339.11
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	33,198.220	1.00	1.000	33,198.22
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,889.620	1.00	1.000	35,889.62
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	2,657.070	1.00	1.000	2,657.07
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,207.320	1.00	3.000	6,621.96
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,388.340	2.00	1.000	2,388.34
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,790.330	11.00	10.000	27,903.30
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,512.340	2.00	2.000	15,024.68
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	106.800	0.00	153.000	16,340.40
04966002	000	REMOV STR (INLET)	EA	1,200.660	3.00	4.000	4,802.64
04966004	000	REMOV STR (SET)	EA	961.160	34.00	32.000	30,757.12
04966005	000	REMOV STR (WINGWALL)	EA	1,910.090	7.00	7.000	13,370.63

04966006	000	REMOV STR (HEADWALL)	EA	2,256.800	6.00	6.000	13,540.80
04966007	000	REMOV STR (PIPE)	LF	23.100	1,232.00	1,295.000	29,914.50
04966008	000	REMOV STR (BOX CULVERT)	LF	97.070	373.00	353.000	34,265.71
05006001	000	MOBILIZATION	LS	2,560,000.000	1.00	0.900	2,304,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,095.010	31.00	24.000	410,280.25
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	374.00	234.000	8,190.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	374.00	234.000	3,510.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	2,664.00	823.000	9,876.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	6.000	2,664.00	823.000	4,938.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	9,020.00	8,205.590	18,052.30
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	9,020.00	6,294.250	4,091.27
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.100	3,365.00	480.000	1,008.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	3,365.00	380.000	247.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	27,916.00	28,610.260	1,716,615.60
05086002		CONSTRUCTING DETOURS (EBSS)	SY	32.130	0.00	3,296.650	105,921.36
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	9.990	13,110.00	13,200.000	131,868.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	79.780	980.00	760.000	60,632.80
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	69.620	200.00	120.000	8,354.40
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.550	13,790.00	11,430.000	52,006.50
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	13.000	960.00	940.000	12,220.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	29.440	280.00	80.000	2,355.20
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	4.190	13,110.00	13,710.000	57,444.90
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	5.240	980.00	800.000	4,192.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.950	200.00	80.000	1,676.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	302.160	162.00	162.000	48,949.92
05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	126.570	357.00	357.000	45,185.49
05286008	000	COLORLED TEXTURED CONC (5")	SY	70.630	697.00	704.000	49,723.52
05296002	000	CONC CURB (TY II)	LF	18.650	391.00	250.170	4,665.67
05296007	000	CONC CURB & GUTTER (TY I)	LF	27.400	567.00	567.000	15,535.80
05296026	000	CONC CURB (TY IV)	LF	9.730	12,302.00	12,634.667	122,935.31
05306004	000	DRIVEWAYS (CONC)	SY	64.920	1,876.00	1,918.473	124,547.26
05306005	000	DRIVEWAYS (ACP)	SY	22.500	2,136.00	1,055.670	23,752.58
05316001	000	CONC SIDEWALKS (4")	SY	51.050	3,624.00	3,194.690	163,088.93
05316004	000	CURB RAMPS (TY 1)	EA	1,565.780	1.00	1.000	1,565.79
05316008	000	CURB RAMPS (TY 5)	EA	1,790.790	4.00	4.000	7,163.16
05316010	000	CURB RAMPS (TY 7)	EA	1,690.790	16.00	14.750	24,939.15
05316013	000	CURB RAMPS (TY 10)	EA	1,860.790	8.00	8.000	14,886.32
05316015	000	CURB RAMPS (TY 20)	EA	2,290.790	6.00	6.000	13,744.74
05316016	000	CURB RAMPS (TY 21)	EA	1,755.790	3.00	3.000	5,267.37
05316017	000	CURB RAMPS (TY 22)	EA	2,855.800	2.00	2.000	5,711.60
05366006	000	CONC MEDIAN(MONO NOSE)	SY	91.150	131.00	136.020	12,398.22
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.750	925.00	812.500	15,234.38
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,285.000	2.00	2.000	2,570.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	3.00	3.000	3,525.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	242.00	242.000	847.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	2.00	2.000	350.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	5.00	5.000	12,625.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	1.00	1.000	225.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,100.000	15.00	15.000	151,500.00

CONTRACT ID	017205115	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	36.00	30.000	30,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	680.000	15.00	16.000	10,880.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,477.100	23.00	23.000	102,973.30
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.030	4,025.00	4,298.000	38,810.94
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	26.630	945.00	909.710	24,225.58
06206007	000	ELEC CONDNR (NO.8) BARE	LF	1.400	5,400.00	5,390.000	7,546.00
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.500	13,180.00	13,120.000	19,680.00
06246001	000	GROUND BOX TY A (122311)	EA	876.740	6.00	5.000	4,383.70
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,164.470	10.00	10.000	11,644.70
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,758.640	3.00	3.000	23,275.92
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.240	735.00	735.000	22,226.40
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	681.650	35.00	35.000	23,857.76
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	922.760	26.00	31.000	28,605.56
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,309.980	2.00	2.000	4,619.96
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	959.420	6.00	6.000	5,756.52
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,146.090	5.00	3.000	3,438.28
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,729.150	2.00	2.000	3,458.30
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,402.990	2.00	2.000	4,805.98
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,581.770	2.00	2.000	5,163.54
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,161.270	1.00	1.000	4,161.27
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	645.490	10.00	10.000	6,454.91
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	647.890	2.00	2.000	1,295.79
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	440.250	2.00	2.000	880.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	114.790	25.00	20.000	2,295.80
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.750	3,111.00	3,111.000	17,888.25
06476003	000	REMOVE LRSA	EA	1,137.940	2.00	2.000	2,275.88
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	16.500	9.00	9.000	148.50
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	1.800	56.00	56.000	100.80
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	1.800	48.00	48.000	86.40
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	17.000	19.00	19.000	323.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	17.000	3.00	3.000	51.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	18.000	4.00	4.000	72.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	6.000	14.00	14.000	84.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	6.000	3.00	3.000	18.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	2.500	7.00	5.000	12.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.340	12,906.00	12,006.000	4,082.04
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.350	33.00	33.000	44.55
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	63,845.00	50,800.000	14,224.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	8,261.00	5,365.000	4,292.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.000	721.00	530.000	3,180.00
06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	55.000	53.00	10.000	550.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	61,382.00	54,590.000	15,285.20
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	0.00	900.000	1,125.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.960	0.00	5,316.000	5,103.36
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.960	0.00	6,792.000	6,520.32
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,765.00	730.000	912.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,293.00	482.000	723.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	7,705.00	7,705.000	7,936.15
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	1,852.00	1,852.000	6,019.00

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.450	500.00	500.000	3,225.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	120.000	44.00	44.000	5,280.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	175.000	6.00	6.000	1,050.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	200.000	4.00	4.000	800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	28.00	28.000	3,920.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	83.00	83.000	4,565.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.030	212.00	212.000	218.36
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.450	290.00	290.000	1,870.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	1,196.00	1,196.000	358.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	6,514.00	6,514.000	1,628.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	680.00	680.000	340.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.500	58.00	58.000	145.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	7.00	7.000	385.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	4.00	4.000	240.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	4,287.00	4,287.000	1,071.75
06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.500	212.00	212.000	106.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	4,714.00	4,714.000	2,592.70
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	28,731.00	28,731.000	13,790.88
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	157.00	160.000	88.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	24,714.00	24,714.000	11,862.72
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	57.00	57.000	228.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	679.00	679.000	2,716.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	101,507.00	101,507.000	38,572.66
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	6,210.00	6,210.000	4,657.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,136.00	1,136.000	2,272.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	25.00	25.000	1,000.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	14.00	14.000	630.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	58,316.00	58,316.000	9,330.56
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.300	7,917.00	7,917.000	2,375.10
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	1,852.00	1,852.000	1,389.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.300	789.00	789.000	1,025.70
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	44.00	44.000	1,540.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	40.000	6.00	6.000	240.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	45.000	4.00	4.000	180.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	40.000	28.00	28.000	1,120.00
06786022	000	PAV SURF PREP FOR MRK (18")(YLD TRI)	EA	20.000	83.00	83.000	1,660.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	736.00	736.000	736.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,793.130	1.00	1.000	8,793.13
06816001	000	TEMP TRAF SIGNALS	EA	61,034.650	1.00	1.000	61,034.65
07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	5.00	1.000	2,000.00
07346002	000	LITTER REMOVAL	CYC	2,000.000	5.00	1.000	2,000.00
60006037	000	REMOVE LUMINAIRE FIXTURE (HPS)	EA	164.480	4.00	4.000	657.92
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,237.500	4.00	4.000	64,950.00
61206001	000	DEAD END ROADWAY BARRICADE	LF	75.000	56.00	56.000	4,200.00
61856001	000	TMA (STATIONARY)	EA	37,500.000	4.00	4.000	150,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	56.370	60.00	147.000	8,286.39
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,662,031.985	-2,662,031.99
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,808,488.480	2,808,488.48

	Material Received						
96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	4.000	800.00	
96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-5,000.000	1.00	8.000	-40,000.00	
	DISINCENTIVE Existing Interior of US 287						
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	11,493.220	11,493.22	
	Paid by Invoice						
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,000.00	37,166.750	37,166.75	
	Paid by Invoice						
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	372,765.00	78,898.350	78,898.35	
	Paid by Invoice						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	92.560	0.00	10.000	925.60	
	Material Cost for TY B HMAC 64-22 UOM DOL=TON						
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,004.350	0.00	1.000	2,004.35	
	Cost to Redesign MSE Wall 4 Shop Drawings. UOM DOL =LS						
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	101.830	0.00	545.940	55,593.07	
	Material Cost for TY C HMAC UOM DOL=TON						
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	4,815.360	0.00	8.000	38,522.88	
	Actual Overhead Cost						
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	136,438.250	136,438.25	
	Additional Work for Inlet and Manhole Adjustments.						
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	93,158.250	93,158.25	
	Additional Work for Extra Depth Asphalt Removal						
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	7,000.000	7,000.00	
	Cost for Mobilization of Work Not Performed						
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	5,021.280	5,021.28	
	Cost for Materials and Work for Dowel Rods						
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	41,147.820	41,147.82	
	Cost for Remove and Rework Flex Base						
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	89.930	0.00	42.000	3,777.06	
	Cost for Remove and Relay 18" Pipe						
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	1,196.030	0.00	1.000	1,196.03	
	Cost for Remove and Reset of SET						
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	27.140	0.00	20.000	542.80	
	Cost for 18 Inch RCP Material only						
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	18,349.300	18,349.30	
	Additional Cost for Driveway S-05						
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	1.000	0.00	1,438.280	1,438.28	
	Cost for Rework Sidewalk Width						
96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	389,765.760	0.00	1.000	389,765.76	
	Additional Cost to Haul Embankment						
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	23.100	0.00	53.800	1,242.78	
	Compensation For Contaminated Flex Base						

TOTAL ITEM EARNINGS TO DATE \$27,963,853.70