



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025705046**
 PROJECT: **NH 2020(457)**
 CONTRACT: **04203204**
 AWARD AMOUNT: **\$13,793,112.53**
 PROJECTED AMOUNT: **\$14,112,612.53**
 ADJ. PROJECTED AMOUNT: **\$15,176,451.67**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.48**
 % TIME USED: **128.87**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,303,798.76	\$10,816,814.84	\$486,983.92
PARTICIPATING	\$9,060,622.70	\$8,671,035.56	\$389,587.14
NON-PARTICIPATING	\$2,243,176.06	\$2,145,779.28	\$97,396.78
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$160,625.00)	(\$138,780.00)	(\$21,845.00)
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	\$11,143,173.76	\$10,678,034.84	\$465,138.92

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>	09/08/2020	<u>ASSESSED LIQ DAMAGES:</u>	125
<u>TIME CHARGES BEGIN:</u>	08/08/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	368	<u>LIQUIDATED DAMAGES:</u>	125
<u>C. O. ADJUSTED DAYS:</u>	65	DAYS AT	
<u>CURRENT DAYS:</u>	433	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	558	TOTAL:	\$160,625.00
<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>
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023		1	Day Credited as per AE Jordan Perry P.E.
10/13/2023		1	Day Credited as per AE Jordan Perry P.E.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Day Credited as per AE Jordan Perry P.E.
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	RAIN
10/25/2023	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	17	13
		<hr/>
	OTHER - SEE RMRKS	3
	RAIN	2
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(457) CONTROL 025705046
 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
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	98.000	\$50,960.00	382.00	248.39
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	3.000	\$7,980.00	40.00	31.00
0365	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	486.000	\$413.10	1,275.00	735.00
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	2,070.000	\$765.90	9,530.00	7,440.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	22,658.000	\$7,703.72	95,800.00	58,266.00
0410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	187.500	\$4,788.75	3,850.00	2,775.00
0445	61856002	002	TMA (STATIONARY)	DAY	500.000	2.000	\$1,000.00	30.00	58.00
0530	96016001	000	MATERIAL ON HAND	DOL	1.000	-25,079.370	-\$25,079.37	1,000.00	3,464.38

PROJECT NH 2020(457) CONTROL 025705047
 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
1215	03166017	002	ASPH (AC-20-5TR)	GAL	3.140	6,000.000	\$18,840.00	76,746.00	45,495.00
1225	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	161.030	\$20,128.75	1,523.00	1,187.90
1230	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	3,264.650	\$195,879.00	3,034.00	4,789.10
1345	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.500	720.000	\$19,080.00	1,050.00	1,050.00
1350	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.000	390.000	\$10,140.00	390.00	390.00
1380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	350.000	\$1,491.00	2,100.00	675.00
1390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	4.000	\$10,640.00	26.00	9.00
1510	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	2.000	\$1,330.00	30.00	3.00
1540	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	250.000	\$6,385.00	2,150.00	785.00
1555	61856002	002	TMA (STATIONARY)	DAY	500.000	10.000	\$5,000.00	30.00	37.00
1560	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	1,888.890	\$2,361.11	16,560.00	17,514.45
1605	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	61,044.000	\$23,807.16	14,530.00	89,836.00
1650	30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	984.310	\$78,744.80	5,730.00	984.31

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1760	04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	325.000	\$33,150.00	325.00	325.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1840	04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	112.500	\$11,475.00	225.00	225.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$486,983.92

CONTRACT LINE ITEMS

PROJECT STP 2020(499)HES CONTROL 025703035
 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 \$
0795	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	1,750.000	0.000	1,750.00	962.50
0800	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.710	1,750.000	0.000	1,750.00	1,242.50
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	2.000	0.000	2.00	1,330.00
0810	05006001	000	MOBILIZATION	LS	1,300,000.000	0.020	0.000	0.02	26,000.00
0815	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	0.500	0.000	0.50	6,000.00
Category Subtotal									\$35,535.00

PROJECT STP 2020(499)HES CONTROL 025704030
 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 \$
0975	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	95,630.000	0.000	88,516.00	48,683.80
0980	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.710	26,901.000	0.000	21,531.00	15,287.01
0985	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.760	10,950.000	0.000	10,420.00	7,919.20
0990	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.190	5,475.000	0.000	2,952.00	9,416.88
0995	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	4.000	0.000	3.00	1,995.00
1000	05006001	000	MOBILIZATION	LS	1,300,000.000	0.030	0.000	0.03	39,000.00
1005	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	0.500	0.000	0.50	6,000.00
Category Subtotal									\$128,301.89

PROJECT NH 2020(457) CONTROL 025705046
 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	400.000	479.000	0.000	431.10	172,440.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	12,685.000	0.000	11,936.00	143,232.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	6,678.000	0.000	6,923.00	62,307.00
0075	01506002	000	BLADING	HR	120.000	200.000	0.000	9.00	1,080.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	335,463.000	0.000	103,171.45	7,222.00
0095	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	39.750	44,830.000	0.000	44,155.36	1,755,175.56
0100	03106012	000	PRIME COAT (RC-250)	GAL	3.320	31,807.000	0.000	31,575.00	104,829.00
0103	03156004	000	FOG SEAL (CSS-1H) CO #5	GAL	4.440	0.000	2,500.000	2,500.00	11,100.00
0104	03166016	000	ASPH (AC-20XP) CO#6	GAL	4.530	0.000	125,000.000	79,975.00	362,286.75
0105	03166017	002	ASPH (AC-20-5TR)	GAL	3.140	173,222.000	-149,543.000	29,615.00	92,991.10
0107	03166024	000	ASPH (CRS-2P) CO#2	GAL	3.260	0.000	24,543.000	48,318.00	157,516.68
0108	03166175	000	AGGR(TY-B GR-4 SAC-B) CO#2	CY	110.000	0.000	491.880	969.80	106,678.00
0110	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	115.000	1,157.000	0.000	1,194.61	137,380.15

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 \$
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	3,437.000	-491.880	2,953.60	369,200.00
0120	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	1,387.000	0.000	3,710.01	222,600.60
0130	04006005	000	CEM STABIL BKFL	CY	210.000	427.000	0.000	360.36	75,675.60
0135	04006006	000	CUT & RESTORING PAV	SY	125.000	283.000	0.000	236.02	29,502.50
0142	04206051	000	CL C CONC (CULV)	CY	1,730.170	0.000	40.200	38.12	65,954.08
CO#1									
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	6.000	0.000	21.42	12,852.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	382.000	0.000	248.39	129,162.80
0155	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	251.000	0.000	251.00	106,675.00
0160	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	90.000	0.000	90.00	40,500.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	112.000	0.000	112.00	10,640.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	96.000	0.000	96.00	10,176.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	154.000	305.000	0.000	325.00	50,050.00
0185	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0195	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,250.000	3.000	0.000	3.00	18,750.00
0197	04676060	000	SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	22,573.380	0.000	1.000	1.00	22,573.38
CO#1									
0200	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,700.000	2.000	0.000	2.00	7,400.00
0205	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,800.000	3.000	0.000	3.00	14,400.00
0210	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0215	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	13,300.000	2.000	0.000	2.00	26,600.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0230	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	7.000	0.000	7.00	10,500.00
0232	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	0.000	2.000	2.00	3,000.00
CO #5									
0240	04966016	000	REMOV STR (PIPE)	EA	160.000	5.000	0.000	5.00	800.00
0245	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	2,062.000	0.000	117.00	3,042.00
0265	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	35,518.000	0.000	20,417.00	56,146.75
0285	05306002	000	INTERSECTIONS (ACP)	SY	38.000	2,499.000	0.000	702.29	26,687.02
0295	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	2,792.000	0.000	2,139.94	74,897.90
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	175.000	0.000	175.00	745.50
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	2.000	0.000	2.00	266.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	40.000	0.000	31.00	82,460.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	49.000	0.000	19.00	1,387.00
0365	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	1,275.000	0.000	735.00	624.75
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	9,530.000	0.000	7,440.00	2,752.80
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	95,800.000	0.000	58,266.00	19,810.44
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	96,060.000	0.000	37,052.00	12,968.20
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	30.000	0.000	4.00	2,660.00
0395	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.000	86,318.000	0.000	89,295.13	89,295.13
0400	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	19,135.000	0.000	7,777.78	9,722.23
0405	04966007	000	REMOV STR (PIPE)	LF	10.500	783.000	-352.000	387.00	4,063.50
0410	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	3,850.000	0.000	2,775.00	70,873.50
0415	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	38,156.000	0.000	140,017.00	54,606.63
0420	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	38,156.000	0.000	149,684.00	58,376.76
0425	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.490	9,539.000	0.000	682.00	1,016.18
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	610.00	91,500.00

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 \$
0435	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	32,544.000	0.000	7,160.00	4,439.20
0440	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.660	60,288.000	0.000	7,258.00	4,790.28
0445	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	58.00	29,000.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	200.000	0.000	97.00	4,656.00
0455	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	86,318.000	0.000	86,318.22	86,318.22
047	04966001	000	REMOV STR (BOX CULVERT) CO #4	EA	3,908.670	0.000	8.000	8.00	31,269.36
0485	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	17,656.000	0.000	1,711.00	1,368.80
0490	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	654.360	8.000	0.000	2.00	1,308.72
0497	30766001	000	D-GR HMA TY-B PG64-22 CO #3	TON	80.000	0.000	236.000	276.23	22,098.40
0506	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	33,994.43	33,994.43
0507	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,500.000	0.000	-68,002.23	-68,002.23
0510	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	22,701.000	0.000	21,320.49	1,833,562.14
0515	30776075	000	TACK COAT	GAL	0.010	26,786.000	0.000	1,850.00	18.50
0520	05006001	000	MOBILIZATION	LS	1,300,000.000	0.450	0.000	0.45	585,000.00
0525	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	11.000	7.000	18.00	216,000.00
0530	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,464.38	3,464.38
0670	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO #3	DOL	1.000	0.000	643,803.930	643,803.93	643,803.93

Category Subtotal \$8,464,742.62

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 \$
0655	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.000	0.000	7,665.63	7,665.63

Category Subtotal \$7,665.63

PROJECT NH 2020(457) CONTROL 025705047

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 \$
1165	01006002	000	PREPARING ROW	STA	400.000	291.000	0.000	211.50	84,600.00
1175	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,538.000	0.000	3,940.40	47,284.80
1180	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	2,529.000	0.000	1,883.00	16,947.00
1185	01506002	000	BLADING	HR	120.000	200.000	0.000	8.00	960.00
1205	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	39.750	5,252.000	0.000	4,545.50	180,683.63
1210	03106012	000	PRIME COAT (RC-250)	GAL	3.320	8,838.000	0.000	7,350.00	24,402.00
1215	03166017	002	ASPH (AC-20-5TR)	GAL	3.140	76,746.000	0.000	45,495.00	142,854.30
1220	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	115.000	321.000	0.000	215.09	24,735.35
1225	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	1,523.000	0.000	1,187.90	148,487.50
1230	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	3,034.000	0.000	4,789.10	287,346.00
1245	04006005	000	CEM STABIL BKFL	CY	210.000	294.000	0.000	217.13	45,597.30
1250	04006006	000	CUT & RESTORING PAV	SY	125.000	173.000	0.000	150.65	18,831.25
1255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.500	264.000	0.000	22.00	341.00
1265	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	97.000	0.000	97.00	41,225.00

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 \$
1270	04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	72.000	0.000	72.00	7,632.00
1275	04646007	001	RC PIPE (CL III)(30 IN)	LF	154.000	323.000	0.000	323.00	49,742.00
1280	04646008	001	RC PIPE (CL III)(36 IN)	LF	218.000	80.000	0.000	80.00	17,440.00
1285	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,800.000	1.000	0.000	1.00	5,800.00
1290	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,900.000	1.000	0.000	1.00	6,900.00
1295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
1300	04966016	000	REMOV STR (PIPE)	EA	160.000	1.000	0.000	1.00	160.00
1305	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,186.000	0.000	22.00	572.00
1325	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	14,393.000	0.000	3,845.00	10,573.75
1340	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	107.000	390.000	0.000	390.00	41,730.00
1345	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.500	1,050.000	0.000	1,050.00	27,825.00
1350	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.000	390.000	0.000	390.00	10,140.00
1380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	2,100.000	0.000	675.00	2,875.50
1385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	12.000	0.000	1.00	133.00
1390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	26.000	0.000	9.00	23,940.00
1395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,488.000	6.000	0.000	2.00	2,976.00
1405	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.000	0.000	2.00	22,000.00
1410	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	11.000	0.000	6.00	1,200.00
1450	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	52.000	0.000	6.00	438.00
1500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	31,160.000	0.000	39,029.00	31,223.20
1505	05006001	000	MOBILIZATION	LS	1,300,000.000	0.450	0.000	0.40	520,000.00
1510	61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	30.000	0.000	3.00	1,995.00
1515	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,700.000	2.000	0.000	2.00	7,400.00
1520	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	8.000	0.000	8.00	12,000.00
1525	04966007	000	REMOV STR (PIPE)	LF	10.500	451.000	-152.000	186.00	1,953.00
1530	04966008	000	REMOV STR (BOX CULVERT)	LF	58.000	87.000	0.000	84.00	4,872.00
1531	04966001	000	REMOV STR (BOX CULVERT) CO #4	EA	3,908.670	0.000	4.000	4.00	15,634.68
1540	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	2,150.000	0.000	785.00	20,048.90
1545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	14.000	0.000	3.00	798.00
1555	61856002	002	TMA (STATIONARY)	DAY	500.000	30.000	0.000	37.00	18,500.00
1560	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	16,560.000	0.000	17,514.45	21,893.06
1570	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	2.000	0.000	2.00	4,500.00
1600	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	14,530.000	0.000	28,778.00	11,223.42
1605	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	14,530.000	0.000	89,836.00	35,036.04
1640	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	171.000	0.000	171.00	3,420.00
1650	30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	5,730.000	0.000	984.31	78,744.80
1666	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	8,103.71	8,103.71
1667	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	4,493.09	4,493.09
1670	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	12,971.000	0.000	3,073.45	264,316.70
1680	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	9.000	0.000	9.00	108,000.00
								Category Subtotal	\$2,472,927.98

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 \$
1760	04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	325.000	0.000	325.00	33,150.00

Category Subtotal \$33,150.00

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 \$
1840	04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	225.000	0.000	225.00	22,950.00
1845	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	232.000	0.000	235.46	35,319.00
1850	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	159.000	195.000	0.000	226.41	35,999.19
1855	04596009	000	GABIONS (3' X 3')(GALV)	CY	265.000	236.900	0.000	208.33	55,207.45

Category Subtotal \$149,475.64

PROJECT STP 2020(499)HES CONTROL 025705049

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 \$
2030	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00

Category Subtotal \$12,000.00

PROJECT NH 2020(457) CONTROL 025705046

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 (\$)
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	335,463.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	65.000	126.000	0.000	0.000	0.00
0125	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	27.000	577.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.500	263.000	0.000	0.000	0.00
0180	04646012	001	RC PIPE (CL III)(60 IN)	LF	441.000	90.000	0.000	0.000	0.00
0190	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	16,500.000	1.000	0.000	0.000	0.00
0235	04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	7,000.000	1.000	0.000	0.000	0.00
0250	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.760	2,062.000	0.000	0.000	0.00
0255	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	672.000	0.000	0.000	0.00
0260	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.290	672.000	0.000	0.000	0.00
0270	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	35,518.000	0.000	0.000	0.00
0275	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	1,619.000	0.000	0.000	0.00
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.570	1,619.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	30.000	599.000	0.000	0.000	0.00
0300	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	100.000	0.000	0.000	0.00
0320	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	11.000	0.000	0.000	0.00
0325	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	0.000	0.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	499.000	30.000	0.000	0.000	0.00
0335	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	626.000	27.000	0.000	0.000	0.00
0340	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	784.000	5.000	0.000	0.000	0.00
0345	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	5.000	0.000	0.000	0.00
0350	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	488.000	2.000	0.000	0.000	0.00
0360	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	22.000	0.000	0.000	0.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.620	1,202.000	0.000	0.000	0.00
0460	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	944.000	2.000	0.000	0.000	0.00

0465	06726007	000	REFL PAV MRKR TY I-C	EA	3.620	475.000	0.000	0.000	0.00
0470	04036001	000	TEMPORARY SPL SHORING	SF	45.000	293.000	0.000	0.000	0.00
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	34.000	0.000	0.000	0.00
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.580	60.000	0.000	0.000	0.00
0495	41626001	000	DEWATERING BAGS	EA	500.000	4.000	0.000	0.000	0.00
0500	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	99.000	1,000.000	0.000	0.000	0.00
0505	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	94.000	1,500.000	0.000	0.000	0.00
0508	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	20,000.000	0.000	0.000	0.00
0535	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	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 (\$)
0650	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(457) CONTROL 025705047

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 (\$)
1170	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	200.000	0.000	0.000	0.00
1190	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.080	268,551.000	0.000	0.000	0.00
1195	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	268,551.000	0.000	0.000	0.00
1200	02166001	000	PROOF ROLLING	HR	65.000	26.000	0.000	0.000	0.00
1235	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	27.000	3,000.000	0.000	0.000	0.00
1240	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	19,475.000	0.000	0.000	0.00
1260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	293.000	0.000	0.000	0.00
1310	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.760	1,186.000	0.000	0.000	0.00
1315	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.500	156.000	0.000	0.000	0.00
1320	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.290	156.000	0.000	0.000	0.00
1330	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.360	14,393.000	0.000	0.000	0.00
1335	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.570	814.000	0.000	0.000	0.00
1355	05306002	000	INTERSECTIONS (ACP)	SY	38.000	818.000	0.000	0.000	0.00
1360	05306005	000	DRIVEWAYS (ACP)	SY	30.000	409.000	0.000	0.000	0.00
1365	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	509.000	0.000	0.000	0.00
1370	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	120.000	0.000	0.000	0.00
1375	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	4.000	0.000	0.000	0.00
1400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.000	0.000	0.000	0.00
1415	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	0.000	0.00
1420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	499.000	28.000	0.000	0.000	0.00
1425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	626.000	20.000	0.000	0.000	0.00
1430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	750.000	1.000	0.000	0.000	0.00
1435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	880.000	4.000	0.000	0.000	0.00
1440	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	977.000	1.000	0.000	0.000	0.00
1445	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	488.000	1.000	0.000	0.000	0.00
1455	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	771.000	0.000	0.000	0.00

1460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	1,500.000	0.000	0.000	0.00
1465	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.320	716.000	0.000	0.000	0.00
1470	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	2,150.000	0.000	0.000	0.00
1475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	58,510.000	0.000	0.000	0.00
1480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.640	420.000	0.000	0.000	0.00
1485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	63,510.000	0.000	0.000	0.00
1490	06726007	000	REFL PAV MRKR TY I-C	EA	3.620	174.000	0.000	0.000	0.00
1495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.620	896.000	0.000	0.000	0.00
1535	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	814.000	0.000	0.000	0.00
1550	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	0.000	0.00
1565	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	784.000	1.000	0.000	0.000	0.00
1575	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	5.000	2,860.000	0.000	0.000	0.00
1580	04036001	000	TEMPORARY SPL SHORING	SF	45.000	175.000	0.000	0.000	0.00
1585	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	8.000	0.000	0.000	0.00
1590	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	55.000	0.000	0.000	0.00
1595	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	63.000	0.000	0.000	0.00
1610	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.490	364.000	0.000	0.000	0.00
1615	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.580	65.000	0.000	0.000	0.00
1620	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	654.360	4.000	0.000	0.000	0.00
1625	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	271.320	4.000	0.000	0.000	0.00
1630	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	319.200	4.000	0.000	0.000	0.00
1635	41626001	000	DEWATERING BAGS	EA	500.000	2.000	0.000	0.000	0.00
1645	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	65.000	14.000	0.000	0.000	0.00
1655	30766034	000	D-GR HMA TY-C PG76-22 (LEVEL-UP)	TON	99.000	1,000.000	0.000	0.000	0.00
1660	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	94.000	276.000	0.000	0.000	0.00
1665	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	97.000	1,500.000	0.000	0.000	0.00
1668	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,000.000	0.000	0.000	0.00
1675	30776075	000	TACK COAT	GAL	0.010	15,334.000	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 (\$)
1755	04276006	003	EPOXY WATERPROOF FINISH	SF	8.000	6,638.000	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 (\$)
1835	04276006	003	EPOXY WATERPROOF FINISH	SF	8.000	4,425.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(499)HES CONTROL 025705049

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 (\$)
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2015	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	153,329.000	0.000	0.000	0.00
2020	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.180	77,421.000	0.000	0.000	0.00
2025	05006001	000	MOBILIZATION	LS	1,300,000.000	0.050	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$11,303,798.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	770.00	642.600	257,040.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	171.00	171.000	3,420.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	17,223.00	15,876.400	190,516.80
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	9,207.00	8,806.000	79,254.00
01506002	000	BLADING	HR	120.000	400.00	17.000	2,040.00
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	335,463.00	103,171.450	7,222.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	39.750	50,082.00	48,700.860	1,935,859.19
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.000	86,318.00	89,295.130	89,295.13
02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	1.250	35,695.00	25,292.230	31,615.29
03106012	000	PRIME COAT (RC-250)	GAL	3.320	40,645.00	38,925.000	129,231.00
03156004	000	FOG SEAL (CSS-1H)	GAL	4.440	0.00	2,500.000	11,100.00
		CO #5					
03166016	000	ASPH (AC-20XP)	GAL	4.530	0.00	79,975.000	362,286.75
		CO#6					
03166017	002	ASPH (AC-20-5TR)	GAL	3.140	249,968.00	75,110.000	235,845.40
03166024	000	ASPH (CRS-2P)	GAL	3.260	0.00	48,318.000	157,516.68
		CO#2					
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	110.000	0.00	969.800	106,678.00
		CO#2					
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	115.000	1,478.00	1,409.700	162,115.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	4,960.00	4,141.500	517,687.50
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	4,421.00	8,499.110	509,946.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	86,318.00	86,318.220	86,318.22
04006005	000	CEM STABIL BKFL	CY	210.000	721.00	577.490	121,272.90
04006006	000	CUT & RESTORING PAV	SY	125.000	456.00	386.670	48,333.75
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.500	264.00	22.000	341.00
04206051	000	CL C CONC (CULV)	CY	1,730.170	0.00	38.120	65,954.08
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	6.00	21.420	12,852.00
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	232.00	235.460	35,319.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	382.00	248.390	129,162.80
04516019	000	RETROFIT RAIL (TY T631)	LF	102.000	550.00	550.000	56,100.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	159.000	195.00	226.410	35,999.19
04596009	000	GABIONS (3' X 3')(GALV)	CY	265.000	236.90	208.330	55,207.45
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	425.000	348.00	348.000	147,900.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	450.000	90.00	90.000	40,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	112.00	112.000	10,640.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	168.00	168.000	17,808.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	154.000	628.00	648.000	99,792.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	218.000	80.00	80.000	17,440.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,100.000	1.00	1.000	5,100.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,250.000	3.00	3.000	18,750.00
04676060	000	SET (TY I)(S=10 FT)(HW=7FT)(3:1)(C)	EA	22,573.380	0.00	1.000	22,573.38
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,700.000	4.00	4.000	14,800.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	4,800.000	3.00	3.000	14,400.00

04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	5,800.000	1.00	1.000	5,800.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	5,300.000	2.00	2.000	10,600.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	6,900.000	1.00	1.000	6,900.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	13,300.000	2.00	2.000	26,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	6.00	6.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	6.00	6.000	7,200.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	15.00	15.000	22,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,500.000	0.00	2.000	3,000.00
		CO #5					
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	2.00	2.000	4,500.00
04966001	000	REMOV STR (BOX CULVERT)	EA	3,908.670	0.00	12.000	46,904.04
		CO #4					
04966007	000	REMOV STR (PIPE)	LF	10.500	1,234.00	573.000	6,016.50
04966008	000	REMOV STR (BOX CULVERT)	LF	58.000	87.00	84.000	4,872.00
04966016	000	REMOV STR (PIPE)	EA	160.000	6.00	6.000	960.00
05006001	000	MOBILIZATION	LS	1,300,000.000	0.95	0.900	1,170,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	22.00	29.000	348,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	3,248.00	139.000	3,614.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	49,911.00	24,262.000	66,720.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	107.000	390.00	390.000	41,730.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.500	1,050.00	1,050.000	27,825.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	26.000	390.00	390.000	10,140.00
05306002	000	INTERSECTIONS (ACP)	SY	38.000	2,499.00	702.290	26,687.02
05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	2,792.00	2,139.940	74,897.90
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.540	6,000.00	3,560.000	90,922.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.260	2,275.00	850.000	3,621.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	133.000	14.00	3.000	399.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,660.000	66.00	40.000	106,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	14.00	3.000	798.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,488.000	6.00	2.000	2,976.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	2.00	2.000	22,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	11.00	6.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	101.00	25.000	1,825.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	48.000	200.00	97.000	4,656.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	52,686.00	168,795.000	65,830.05
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.390	52,686.00	239,520.000	93,412.80
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.490	9,539.00	682.000	1,016.18
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	32,544.00	7,160.000	4,439.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.660	60,288.00	7,258.000	4,790.28
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.850	1,275.00	735.000	624.75
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	97,380.00	90,266.000	49,646.30
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.710	28,651.00	23,281.000	16,529.51
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.760	10,950.00	10,420.000	7,919.20
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	9,530.00	7,440.000	2,752.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	95,800.00	58,266.000	19,810.44
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	96,060.00	37,052.000	12,968.20
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	654.360	8.00	2.000	1,308.72
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	48,816.00	40,740.000	32,592.00
30766001	000	D-GR HMA TY-B PG64-22	TON	80.000	5,730.00	1,260.540	100,843.20

30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	42,098.140	42,098.14
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,500.00	-63,509.140	-63,509.14
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	86.000	35,672.00	24,393.940	2,097,878.84
30776075	000	TACK COAT	GAL	0.010	26,786.00	1,850.000	18.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.00	610.000	91,500.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.190	5,475.00	2,952.000	9,416.88
61856002	002	TMA (STATIONARY)	DAY	500.000	60.00	95.000	47,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	665.000	66.00	12.000	7,980.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	3,464.380	3,464.38
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	250,000.00	7,665.630	7,665.63
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	643,803.930	643,803.93
		CO #3					

TOTAL ITEM EARNINGS TO DATE

\$11,303,798.76