



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **025806040**
PROJECT: **NH 2020(189)**
CONTRACT: **11193203**
AWARD AMOUNT: **\$19,873,560.72**
PROJECTED AMOUNT: **\$19,911,560.72**
ADJ. PROJECTED AMOUNT: **\$20,121,459.40**
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
DISTRICT NAME: **WACO**
COUNTY: **BOSQUE**
AREA ENGINEER: **Michael Yates, P.E.**
AREA NUMBER: **052**

ESTIMATE NUMBER: **0036**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/20/2022** to **12/12/2022**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **98.65**
% RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
AWARD DATE: **11/14/2019**
NOTICE TO PROCEED DATE: **12/18/2019**
WORK BEGIN DATE: **03/31/2020**
ACCEPTED DATE: **09/29/2022**
PHYSICAL WORK COMPLETION DATE: **09/29/2022**

Estimate Number 0036

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,382,023.83	\$20,382,023.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,382,023.83	\$20,382,023.83	\$0.00
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	\$44,950.56	\$0.00	\$44,950.56
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OWED TO CONTRACTOR	\$20,426,974.39	\$20,382,023.83	\$44,950.56
PREVIOUS ACCOUNT BALANCE			(\$44,950.56)
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CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0035

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$44,950.56)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$44,950.56)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$44,950.56)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
ADJUSTMENT AMOUNT: **-1.00**
REMARKS: **Adjust Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
ADJUSTMENT AMOUNT: **44,950.56**
REMARKS: **Rec'd check from Big Creek Construction, Check # 751116 \$44,950.56 (Check Amt \$72,619.81)**

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: 03/31/2020
TIME CHARGES BEGIN: 01/17/2020
BID DAYS: 406
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 446
DAYS CHARGED TO DATE: 440
PHYSICAL WORK COMPLETE: 09/29/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,285.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT NH 2020(189) CONTROL 025806040
 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
0160	03416029	003	D-GR HMA TY-C SAC-A PG76-22	TON	68.000	-1,517.860	-\$103,214.48	71,597.00	75,393.64
0525	05006001	000	MOBILIZATION	LS	1,940,000.000	0.030	\$58,200.00	1.00	1.00
0735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	188.000	\$63.92	12,328.00	12,328.00
TOTAL ITEM EARNINGS THIS ESTIMATE							<u>\$-44,950.56</u>		

CONTRACT LINE ITEMS

PROJECT NH 2020(189) CONTROL 025806040
 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	500.000	903.000	0.000	903.00	451,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	221.000	0.000	221.00	4,420.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	68.000	0.000	112.00	1,120.00
0075	01046021	000	REMOVING CONC (CURB)	LF	10.000	48.000	0.000	48.00	480.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,100.000	0.000	3,100.00	31,000.00
0085	01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	31,254.000	0.000	34,418.80	172,094.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	53,849.000	0.000	53,849.00	430,792.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	41,776.000	0.000	41,776.00	334,208.00
0100	01346004	000	BACKFILL (TY A OR B)	STA	100.000	1,213.000	0.000	1,154.00	115,400.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	294,215.000	-92,405.700	201,809.30	100,904.65
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	294,215.000	0.000	254,430.40	30,531.65
0120	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	147,108.000	0.000	243,089.00	17,016.23
0135	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	25,627.000	-9,083.000	16,544.00	744,480.00
0136	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) Stockpile 10	CY	44.000	0.000	9,083.000	9,083.00	399,652.00
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	17,196.000	0.000	12,482.00	43,687.00
0155	03416008	003	D-GR HMA TY-B PG64-22	TON	58.000	18,486.000	0.000	19,297.64	1,119,263.12
0156	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY B PG64-22	DOL	1.000	0.000	1,000.000	12,404.25	12,404.25
0157	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY B PG64-22	DOL	1.000	0.000	1,000.000	15,203.81	15,203.81
0160	03416029	003	D-GR HMA TY-C SAC-A PG76-22	TON	68.000	71,597.000	0.000	75,393.64	5,126,767.52
0161	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY C PG64-22	DOL	1.000	0.000	1,000.000	57,089.30	57,089.30
0162	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY C PG64-22	DOL	1.000	0.000	1,000.000	-19,033.20	-19,033.20
0163	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Surface Test Type B Schedule 2	DOL	1.000	0.000	1,000.000	150,751.00	150,751.00
0165	03416064	003	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	60.000	45,666.000	0.000	40,023.71	2,401,422.60
0166	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY D PG70-22 LEVEL-UP	DOL	1.000	0.000	1,000.000	4,725.24	4,725.24
0176	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Added by CO 3	SY	50.000	0.000	10,500.000	13,077.00	653,850.00
0180	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	5.000	3,430.000	0.000	4,349.00	21,745.00
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	621,047.000	0.000	489,832.64	489,832.64
0190	04006005	000	CEM STABIL BKFL	CY	100.000	346.000	0.000	346.00	34,600.00
0191	04036001		TEMPORARY SPL SHORING Added by CO # 1-Benching	SF	19.300	0.000	2,400.000	8,881.60	171,414.88
0193	04036002		TEMPORARY SPL SHORING (SOIL NAIL) Added by CO # 1	SF	30.000	0.000	100.000	155.00	4,650.00
0195	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	6.000	0.000	2.00	400.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	390.300	0.000	401.90	180,855.00

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 \$
0205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	387.000	0.000	250.50	25,050.00
0210	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	147.000	0.000	107.90	10,790.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	194.000	36.000	461.30	207,585.00
0220	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	472.500	0.000	472.50	23,625.00
0225	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	50.000	79.000	0.000	79.00	3,950.00
0230	04386009	000	CLEANING EXISTING JOINTS	LF	25.000	42.500	0.000	42.50	1,062.50
0235	04516004	000	RETROFIT RAIL (TY T131RC)	LF	250.000	880.000	0.000	880.00	220,000.00
0245	04546008	000	HEADER TYPE EXPANSION JOINT	CF	2,200.000	4.500	0.000	6.61	14,542.00
0250	04546009	000	JOINT SEALANT	LF	20.000	42.500	0.000	42.50	850.00
0255	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	400.000	26.000	0.000	26.00	10,400.00
0260	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	19.000	0.000	19.00	8,550.00
0265	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	4.000	0.000	4.00	2,000.00
0270	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	550.000	42.000	0.000	39.00	21,450.00
0275	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	31.000	0.000	31.00	18,600.00
0280	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	45.000	0.000	45.00	28,125.00
0285	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	675.000	16.000	0.000	16.00	10,800.00
0290	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	800.000	4.000	0.000	4.00	3,200.00
0295	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	825.000	27.000	0.000	27.00	22,275.00
0300	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	850.000	47.000	0.000	47.00	39,950.00
0305	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	875.000	27.000	0.000	27.00	23,625.00
0310	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	950.000	16.000	0.000	16.00	15,200.00
0315	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	700.000	6.000	0.000	6.00	4,200.00
0320	04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	750.000	10.000	0.000	10.00	7,500.00
0325	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	796.000	0.000	869.00	47,795.00
0330	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	79.000	0.000	46.00	3,450.00
0336	04646034		RC PIPE (ARCH)(CL III)(DES 5)	LF	320.000	0.000	72.000	72.00	23,040.00
			Added by CO # 2						
0340	04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	32,300.000	2.000	0.000	2.00	64,600.00
0345	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,550.000	1.000	0.000	1.00	8,550.00
0350	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,850.000	2.000	0.000	2.00	19,700.00
0355	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	3,850.000	1.000	0.000	1.00	3,850.00
0360	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	8,600.000	1.000	0.000	1.00	8,600.00
0365	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	42,500.000	1.000	0.000	1.00	42,500.00
0370	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,150.000	1.000	0.000	1.00	8,150.00
0375	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,550.000	2.000	0.000	2.00	19,100.00
0380	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,200.000	4.000	0.000	4.00	48,800.00
0385	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,800.000	4.000	0.000	4.00	59,200.00
0390	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,100.000	5.000	0.000	5.00	90,500.00
0395	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	22,800.000	2.000	0.000	2.00	45,600.00
0400	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,500.000	3.000	0.000	3.00	19,500.00
0405	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,900.000	3.000	0.000	2.00	15,800.00
0410	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,600.000	7.000	0.000	7.00	60,200.00
0415	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	9,200.000	3.000	0.000	3.00	27,600.00
0420	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	12,100.000	3.000	0.000	3.00	36,300.00
0425	04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	12,000.000	1.000	0.000	2.00	24,000.00
0430	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0435	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	8,900.000	1.000	0.000	1.00	8,900.00
0440	04676158	000	SET (TY I)(S= 4 FT)(HW= 7 FT)(4:1) (C)	EA	20,500.000	2.000	0.000	2.00	41,000.00

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 \$
0445	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,900.000	1.000	0.000	1.00	7,900.00
0450	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,600.000	8.000	0.000	8.00	76,800.00
0455	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,800.000	4.000	0.000	4.00	39,200.00
0460	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0465	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,700.000	3.000	0.000	3.00	23,100.00
0470	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	17,400.000	1.000	0.000	1.00	17,400.00
0475	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	12,300.000	4.000	0.000	4.00	49,200.00
0480	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,100.000	1.000	0.000	1.00	10,100.00
0485	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	11,800.000	1.000	0.000	1.00	11,800.00
0490	04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	6,800.000	3.000	0.000	3.00	20,400.00
0495	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	7,500.000	5.000	0.000	5.00	37,500.00
0500	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	44.000	0.000	52.00	41,600.00
0505	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0511	04676562		SET (TY II) (DES 5) (RCP) (6: 1) (P)	EA	8,500.000	0.000	2.000	2.00	17,000.00
			Added by CO # 2						
0512	04796001		ADJUSTING MANHOLES CO 7	EA	2,000.000	0.000	16.000	8.00	16,000.00
0513	04796005		ADJUSTING MANHOLES (WATER VALVE BOX) CO 7	EA	1,000.000	0.000	3.000	4.00	4,000.00
0515	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	54.000	0.000	53.00	106,000.00
0517	04966004		REMOV STR (SET)	EA	800.000	0.000	8.000	8.00	6,400.00
			Added by CO # 2						
0518	04966005		REMOV STR (WINGWALL)	EA	1,500.000	0.000	26.000	26.00	39,000.00
			Added By CO # 2						
0519	04966006		REMOV STR (HEADWALL)	EA	1,100.000	0.000	28.000	28.00	30,800.00
			Added By CO # 2						
0520	04966007	000	REMOV STR (PIPE)	LF	11.000	633.000	350.000	885.00	9,735.00
0525	05006001	000	MOBILIZATION	LS	1,940,000.000	1.000	0.000	1.00	1,940,000.00
0530	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	27.000	0.000	27.00	202,500.00
0545	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	15,885.000	0.000	5,833.00	17,499.00
0550	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	15,885.000	0.000	5,833.00	1,458.25
0555	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	580.000	0.000	16.00	1,920.00
0560	05306004	000	DRIVEWAYS (CONC)	SY	100.000	68.000	0.000	204.00	20,400.00
0565	05306008	000	TURNOUTS (ACP)	SY	35.000	736.000	0.000	301.30	10,545.50
0570	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	12.000	19,837.000	-8,157.000	11,680.00	140,160.00
0575	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	30.000	3,378.000	0.000	2,658.00	79,740.00
0580	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	12.000	10,467.000	-5,653.000	4,814.00	57,768.00
0585	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	30.000	1,892.000	0.000	1,279.00	38,370.00
0590	05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	40.000	2,692.000	0.000	2,544.00	101,760.00
0593	05336001		RUMBLE STRIPS (SHOULDER) CO 7	LF	0.220	0.000	242,355.000	197,336.00	43,413.92
0595	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	4,200.000	-25.000	4,362.50	130,875.00
0596	05406002	001	MTL W-BEAM GD FEN (STEEL POST) CO 11	LF	31.190	0.000	800.000	800.00	24,952.00
0600	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	23.000	-3.000	21.00	46,200.00
0603	05406008	001	MTL BEAM GD FEN TRANS (T101) CO 10	EA	1,621.180	0.000	3.000	3.00	4,863.54

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 \$
0605	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,100.000	0.000	2,950.00	8,850.00
0615	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.000	0.000	4.00	800.00
0620	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	39.000	-2.000	37.00	99,900.00
0621	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,473.140	0.000	12.000	12.00	41,677.68
			CO 11						
0625	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	23.000	0.000	23.00	4,600.00
0635	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	8.000	0.000	9.00	5,400.00
0640	05606019	000	MAILBOX INSTALL-S (TWG-POST) TY 7	EA	250.000	89.000	0.000	85.00	21,250.00
0645	05606020	000	MAILBOX INSTALL-D (TWG-POST) TY 7	EA	300.000	4.000	0.000	2.00	600.00
0647	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	32.870	0.000	88.000	88.00	2,892.56
			CO 12						
0648	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	34.080	0.000	32.500	32.50	1,107.60
			CO 12						
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	154.000	0.000	149.00	67,050.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	38.000	10.000	48.00	26,400.00
0660	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	31.000	0.000	31.00	20,150.00
0665	06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	750.000	9.000	0.000	9.00	6,750.00
0670	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,200.000	48.000	4.000	57.00	68,400.00
0675	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	87.000	1.000	88.00	35,200.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	297.000	0.000	297.00	29,700.00
0685	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	300.000	0.000	25.00	6,250.00
0690	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	82.000	20.000	32.00	800.00
0692	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	69.570	0.000	46.000	211.00	14,679.27
			CO 13						
0693	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.400	0.000	102.000	111.00	5,039.40
			CO 13						
0695	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	14,865.000	0.000	2,015.00	302.25
0700	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	59,450.000	0.000	27,607.00	4,141.05
0705	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	118,900.000	0.000	84,165.00	14,308.05
0715	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,117.000	0.000	10,930.00	10,930.00
0720	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	1,170.000	172.000	3,262.00	2,446.50
0725	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	792.000	593.000	3,343.00	3,343.00
0730	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,174.000	-2.000	1,809.00	14,472.00
0735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	13,058.000	-730.000	12,328.00	4,191.52
0740	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	232,190.000	6.000	251,590.00	80,508.80
0742	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	0.000	6,250.000	8,090.00	2,993.30
			CO 7						
0743	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	0.000	45,640.000	48,097.00	19,719.77
			CO 7						
0745	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.830	11,120.000	-6,250.000	3,440.00	2,855.20
0750	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.720	215,730.000	-44,168.000	190,558.00	137,201.76
0755	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	13.000	4.000	20.00	6,000.00
0760	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	15.000	0.000	17.00	12,750.00
0765	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	7.000	4.000	16.00	7,200.00
0770	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	350.000	10.000	977.00	7,327.50
0775	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	3,690.000	219.000	4,524.00	22,620.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0777	06776001	000	ELIM EXT PAV MRK & MRKS (4") CO 16	LF	1.490	0.000	2,500.000	786.00	1,171.14
0780	07306107	000	FULL - WIDTH MOWING	CYC	4,000.000	11.000	0.000	3.00	12,000.00
0781	30026001		MEMBRANE UNDERSEAL Added by CO 3	GAL	3.500	0.000	237,854.000	263,205.71	921,219.99
0790	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0795	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	12.000	971.000	0.000	613.00	7,356.00
0800	61856002	002	TMA (STATIONARY)	DAY	150.000	100.000	0.000	374.00	56,100.00
0805	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	900.000	0.000	40.00	2,000.00
0833	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	22,145.28	-22,145.28
0839	96086001		UNIQUE CHANGE ORDER ITEM 1 Restocking Fee for 36" RCP	DOL	1.000	0.000	1,247.400	1,247.40	1,247.40
0840	96086002		UNIQUE CHANGE ORDER ITEM 2 Underrun Factor Adjustment	DOL	1.000	0.000	11,835.290	11,835.29	11,835.29
0841	96086003		UNIQUE CHANGE ORDER ITEM 3 Material Escalation On Signs	DOL	1.000	0.000	9,274.560	9,274.56	9,274.56
604	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION CO 15	EA	1,579.400	0.000	2.000	2.00	3,158.80
703	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) PROF TRACER	LF	0.130	0.000	2,280.000	4,290.00	557.70
706	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) PROF TRACER	LF	0.110	0.000	82,240.000	192,979.00	21,227.69

Category Subtotal \$20,097,461.90

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 \$
0834	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	2,985.13	2,985.13
0835	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	10,989.62	10,989.62
0836	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	263,505.10	263,505.10
0838	96066002	000	FORCE ACCOUNT ID 2 DAMAGE CLAIMS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	7,082.08	7,082.08

Category Subtotal \$284,561.93

PROJECT NH 2020(189) CONTROL 025806040

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 (\$)
0115	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.080	147,108.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	5.000	4,781.000	0.000	0.000	0.00
0130	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	2,400.000	0.000	0.000	0.00
0145	03166022	002	ASPH (CRS-2)	GAL	2.600	166,030.000	-166,030.000	0.000	0.00
0150	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	65.000	4,744.000	-4,744.000	0.000	0.00

0170	03416281	003	TACK COAT	GAL	2.000	78,085.000	-78,085.000	0.000	0.00
0175	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	10,500.000	-10,500.000	0.000	0.00
0192	04036001		TEMPORARY SPL SHORING	SF	48.790	0.000	2,338.000	0.000	0.00
			Added by CO # 1-Beam and Lag						
0240	04516024	000	RETROFIT RAIL (TY SSTR)	LF	170.000	552.000	-552.000	0.000	0.00
0335	04646008	001	RC PIPE (CL III)(36 IN)	LF	130.000	72.000	-72.000	0.000	0.00
0510	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,100.000	2.000	-2.000	0.000	0.00
0535	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	2,500.000	0.000	0.000	0.00
0540	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	2,500.000	0.000	0.000	0.00
0610	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	1.000	0.000	0.000	0.00
0630	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,000.000	1.000	-1.000	0.000	0.00
0710	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,435.000	0.000	0.000	0.00
0785	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.000	0.000	0.000	0.00
0831	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0832	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	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 (\$)
0837	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,382,023.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	903.00	903.000	451,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	221.00	221.000	4,420.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	68.00	112.000	1,120.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	48.00	48.000	480.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	3,100.00	3,100.000	31,000.00
01056089	000	REMOVING STAB BASE AND ASP PAV(19"-20")	SY	5.000	31,254.00	34,418.800	172,094.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	53,849.00	53,849.000	430,792.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	41,776.00	41,776.000	334,208.00
01346004	000	BACKFILL (TY A OR B)	STA	100.000	1,213.00	1,154.000	115,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	294,215.00	201,809.300	100,904.65
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	294,215.00	254,430.400	30,531.65
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.070	147,108.00	243,089.000	17,016.23
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) Stockpile 10	CY	44.000	25,627.00	9,083.000	399,652.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	25,627.00	16,544.000	744,480.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.500	17,196.00	12,482.000	43,687.00
03416008	003	D-GR HMA TY-B PG64-22	TON	58.000	18,486.00	19,297.640	1,119,263.12
03416029	003	D-GR HMA TY-C SAC-A PG76-22	TON	68.000	71,597.00	75,393.640	5,126,767.52
03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY B PG64-22	DOL	1.000	0.00	74,218.790	74,218.79
03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY B PG64-22	DOL	1.000	0.00	-3,829.390	-3,829.39
03416064	003	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	60.000	45,666.00	40,023.710	2,401,422.60
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	0.00	13,077.000	653,850.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	5.000	3,430.00	4,349.000	21,745.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	621,047.00	489,832.640	489,832.64
04006005	000	CEM STABIL BKFL	CY	100.000	346.00	346.000	34,600.00
04036001		TEMPORARY SPL SHORING Added by CO # 1-Benching	SF	19.300	0.00	8,881.600	171,414.88
04036001		TEMPORARY SPL SHORING Added by CO # 1-Beam and Lag	SF	48.790	0.00	0.000	0.00
04036002		TEMPORARY SPL SHORING (SOIL NAIL) Added by CO # 1	SF	30.000	0.00	155.000	4,650.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	6.00	2.000	400.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	390.30	401.900	180,855.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	387.00	250.500	25,050.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	100.000	147.00	107.900	10,790.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	194.00	461.300	207,585.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	472.50	472.500	23,625.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	50.000	79.00	79.000	3,950.00
04386009	000	CLEANING EXISTING JOINTS	LF	25.000	42.50	42.500	1,062.50
04516004	000	RETROFIT RAIL (TY T131RC)	LF	250.000	880.00	880.000	220,000.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	2,200.000	4.50	6.610	14,542.00
04546009	000	JOINT SEALANT	LF	20.000	42.50	42.500	850.00

CONTRACT ID	025806040	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE			
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	400.000	26.00	26.000	10,400.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	19.00	19.000	8,550.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	4.00	4.000	2,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	550.000	42.00	39.000	21,450.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	31.00	31.000	18,600.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	45.00	45.000	28,125.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	675.000	16.00	16.000	10,800.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	800.000	4.00	4.000	3,200.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	825.000	27.00	27.000	22,275.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	850.000	47.00	47.000	39,950.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	875.000	27.00	27.000	23,625.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	950.000	16.00	16.000	15,200.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	700.000	6.00	6.000	4,200.00
04626133	002	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	750.000	10.00	10.000	7,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	796.00	869.000	47,795.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	79.00	46.000	3,450.00
04646034		RC PIPE (ARCH)(CL III)(DES 5)	LF	320.000	0.00	72.000	23,040.00
04666145	000	WINGWALL (FW - 0) (HW=13 FT)	EA	32,300.000	2.00	2.000	64,600.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,550.000	1.00	1.000	8,550.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,850.000	2.00	2.000	19,700.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	3,850.000	1.00	1.000	3,850.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	8,600.000	1.00	1.000	8,600.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	42,500.000	1.00	1.000	42,500.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,150.000	1.00	1.000	8,150.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,550.000	2.00	2.000	19,100.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,200.000	4.00	4.000	48,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	14,800.000	4.00	4.000	59,200.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	18,100.000	5.00	5.000	90,500.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	22,800.000	2.00	2.000	45,600.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,500.000	3.00	3.000	19,500.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	7,900.000	3.00	2.000	15,800.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	8,600.000	7.00	7.000	60,200.00
04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	9,200.000	3.00	3.000	27,600.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	12,100.000	3.00	3.000	36,300.00
04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	12,000.000	1.00	2.000	24,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,500.000	2.00	2.000	17,000.00
04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	8,900.000	1.00	1.000	8,900.00
04676158	000	SET (TY I)(S= 4 FT)(HW= 7 FT)(4:1) (C)	EA	20,500.000	2.00	2.000	41,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,900.000	1.00	1.000	7,900.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	9,600.000	8.00	8.000	76,800.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	9,800.000	4.00	4.000	39,200.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	6,500.000	2.00	2.000	13,000.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,700.000	3.00	3.000	23,100.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	17,400.000	1.00	1.000	17,400.00
04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	12,300.000	4.00	4.000	49,200.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,100.000	1.00	1.000	10,100.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	11,800.000	1.00	1.000	11,800.00
04676223	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(3:1) (C)	EA	6,800.000	3.00	3.000	20,400.00
04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	7,500.000	5.00	5.000	37,500.00

04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	44.00	52.000	41,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	2.000	2,000.00
04676562		SET (TY II) (DES 5) (RCP) (6: 1) (P)	EA	8,500.000	0.00	2.000	17,000.00
04796001		ADJUSTING MANHOLES	EA	2,000.000	0.00	8.000	16,000.00
		CO 7					
04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,000.000	0.00	4.000	4,000.00
		CO 7					
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	54.00	53.000	106,000.00
04966004		REMOV STR (SET)	EA	800.000	0.00	8.000	6,400.00
04966005		REMOV STR (WINGWALL)	EA	1,500.000	0.00	26.000	39,000.00
04966006		REMOV STR (HEADWALL)	EA	1,100.000	0.00	28.000	30,800.00
04966007	000	REMOV STR (PIPE)	LF	11.000	633.00	885.000	9,735.00
05006001	000	MOBILIZATION	LS	1,940,000.000	1.00	1.000	1,940,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	27.00	27.000	202,500.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	15,885.00	5,833.000	17,499.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	15,885.00	5,833.000	1,458.25
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	120.000	580.00	16.000	1,920.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	68.00	204.000	20,400.00
05306008	000	TURNOUTS (ACP)	SY	35.000	736.00	301.300	10,545.50
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	12.000	19,837.00	11,680.000	140,160.00
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	30.000	3,378.00	2,658.000	79,740.00
05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	12.000	10,467.00	4,814.000	57,768.00
05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	30.000	1,892.00	1,279.000	38,370.00
05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	40.000	2,692.00	2,544.000	101,760.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.220	0.00	197,336.000	43,413.92
		CO 7					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	4,200.00	4,362.500	130,875.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.190	4,200.00	800.000	24,952.00
		CO 11					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	23.00	21.000	46,200.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,621.180	0.00	3.000	4,863.54
		CO 10					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,579.400	0.00	2.000	3,158.80
		CO 15					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,100.00	2,950.000	8,850.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	4.00	4.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	39.00	37.000	99,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,473.140	39.00	12.000	41,677.68
		CO 11					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	23.00	23.000	4,600.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	600.000	8.00	9.000	5,400.00
05606019	000	MAILBOX INSTALL-S (TWG-POST) TY 7	EA	250.000	89.00	85.000	21,250.00
05606020	000	MAILBOX INSTALL-D (TWG-POST) TY 7	EA	300.000	4.00	2.000	600.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	150,751.000	150,751.00
		Surface Test Type B Schedule 2					
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	32.870	0.00	88.000	2,892.56
		CO 12					
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	34.080	0.00	32.500	1,107.60
		CO 12					

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	154.00	149.000	67,050.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	38.00	48.000	26,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	31.00	31.000	20,150.00
06446046	000	IN SM RD SN SUP&AM TYS80(1)SB(U-2EXT)	EA	750.000	9.00	9.000	6,750.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,200.000	48.00	57.000	68,400.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	87.00	88.000	35,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	297.00	297.000	29,700.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	250.000	300.00	25.000	6,250.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	82.00	32.000	800.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND CO 13	EA	69.570	0.00	211.000	14,679.27
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) CO 13	EA	45.400	0.00	111.000	5,039.40
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	14,865.00	2,015.000	302.25
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	59,450.00	27,607.000	4,141.05
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) PROF TRACER	LF	0.130	0.00	4,290.000	557.70
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) PROF TRACER	LF	0.110	118,900.00	192,979.000	21,227.69
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	118,900.00	84,165.000	14,308.05
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	12,117.00	10,930.000	10,930.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	1,170.00	3,262.000	2,446.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	792.00	3,343.000	3,343.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,174.00	1,809.000	14,472.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	13,058.00	12,328.000	4,191.52
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	232,190.00	251,590.000	80,508.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CO 7	LF	0.370	0.00	8,090.000	2,993.30
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO 7	LF	0.410	0.00	48,097.000	19,719.77
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.830	11,120.00	3,440.000	2,855.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.720	215,730.00	190,558.000	137,201.76
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	13.00	20.000	6,000.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	750.000	15.00	17.000	12,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	7.00	16.000	7,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	350.00	977.000	7,327.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	3,690.00	4,524.000	22,620.00
06776001	000	ELIM EXT PAV MRK & MRKS (4") CO 16	LF	1.490	0.00	786.000	1,171.14
07306107	000	FULL - WIDTH MOWING	CYC	4,000.000	11.00	3.000	12,000.00
30026001		MEMBRANE UNDERSEAL	GAL	3.500	0.00	263,205.710	921,219.99
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	12.000	971.00	613.000	7,356.00
61856002	002	TMA (STATIONARY)	DAY	150.000	100.00	374.000	56,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	900.00	40.000	2,000.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	22,145.280	-22,145.28
96066002	000	FORCE ACCOUNT ID 2 DAMAGE CLAIMS - NON-PARTICIPATING	DOL	1.000	1,000.00	7,082.080	7,082.08
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	263,505.100	263,505.10

96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	2,985.130	2,985.13
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	10,989.620	10,989.62
96086001		UNIQUE CHANGE ORDER ITEM 1 Restocking Fee for 36" RCP	DOL	1.000	0.00	1,247.400	1,247.40
96086002		UNIQUE CHANGE ORDER ITEM 2 Underrun Factor Adjustment	DOL	1.000	0.00	11,835.290	11,835.29
96086003		UNIQUE CHANGE ORDER ITEM 3 Material Escalation On Signs	DOL	1.000	0.00	9,274.560	9,274.56

TOTAL ITEM EARNINGS TO DATE \$20,382,023.83