



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **025903055**
 PROJECT: **NH 2020(131)**
 CONTRACT: **11193226**
 AWARD AMOUNT: **\$8,490,098.90**
 PROJECTED AMOUNT: **\$8,745,487.10**
 ADJ. PROJECTED AMOUNT: **\$10,653,177.33**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **US 67**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **SOMERVELL**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **03/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.76**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **01/21/2020**
 ACCEPTED DATE: **01/20/2023**
 PHYSICAL WORK COMPLETION DATE: **01/12/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,484,838.12	\$10,439,779.77	\$45,058.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,484,838.12	\$10,439,779.77	\$45,058.35
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
	\$10,484,838.12	\$10,439,779.77	\$45,058.35
PAID TO CONTRACTOR			

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>	01/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/15/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	227	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	95	DAYS AT	
<u>CURRENT DAYS:</u>	322	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	318	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	01/12/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2023		1	AWAITING FINAL DOCUMENTATION
02/27/2023		1	AWAITING FINAL DOCUMENTATION
02/28/2023		1	AWAITING FINAL DOCUMENTATION
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	AWAITING FINAL DOCUMENTATION
03/05/2023		1	AWAITING FINAL DOCUMENTATION
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	AWAITING FINAL DOCUMENTATION
03/12/2023		1	AWAITING FINAL DOCUMENTATION
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
		19
AWAITING FINAL DOCU		19

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(131) CONTROL 025903055
 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
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	-68,089.020	-\$68,089.02	0.00	0.00
0081	01616017	900	COMPOST MANUF TOPSOIL (4")	SY	1.150	68,089.020	\$78,302.37	68,089.02	68,089.02
0335	05006001	000	MOBILIZATION	LS	840,000.000	0.030	\$25,200.00	1.00	1.00
0339	05006001	900	MOBILIZATION	LS	7,500.000	1.000	\$7,500.00	1.00	1.00
0388	05106002	900	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	10.000	\$1,500.00	10.00	10.00
0554	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.270	300.000	\$381.00	300.00	300.00
0611	06776001	900	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	800.000	\$264.00	800.00	800.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$45,058.35

CONTRACT LINE ITEMS

PROJECT NH 2020(131) CONTROL 025903055
 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 \$
0055	01006002	000	PREPARING ROW	STA	500.000	225.500	0.000	225.50	112,750.00
0058	01046009	901	REMOVING CONC (RIPRAP)	SY	25.000	0.000	600.000	1,048.78	26,219.50
0059	01046009	900	REMOVING CONC (RIPRAP)	SY	25.000	0.000	871.000	277.00	6,925.00
			ADDED BY CO 7						
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	153.000	0.000	594.63	11,892.60
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	17,033.000	178.000	17,211.00	275,376.00
0069	01326003	900	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	123.710	0.000	150.000	175.00	21,649.25
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	7.500	7,307.000	3,324.000	10,631.00	79,732.51
0071	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	75.000	0.000	28.000	75.00	5,625.00
			ADDED BY CO 7						
0072	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	123.710	0.000	100.000	100.00	12,371.00
0073	01346001	000	BACKFILL (TY A)	STA	241.300	0.000	373.000	373.00	90,004.90
0075	01506003	000	BLADING	LF	2.000	36,995.000	0.000	32,241.00	64,482.00
0081	01616017	900	COMPOST MANUF TOPSOIL (4")	SY	1.150	0.000	68,089.020	68,089.02	78,302.37
			Major Item Under Run, Price Adjust Per Spec, CO 21						
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	69,168.000	0.000	126,717.62	46,885.53
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	69,168.000	0.000	54,708.58	21,883.43
0095	01686001	000	VEGETATIVE WATERING	MG	14.000	5,716.000	0.000	4,884.00	68,376.00
0100	02476053	002	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	40.000	10,574.000	4,656.000	15,230.00	609,200.00
0101	02756001	000	CEMENT	TON	145.000	0.000	122.000	122.00	17,690.00
			STOCKPILE 4						
0103	02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	1.250	0.000	21,963.280	20,980.00	26,225.00
			STOCKPILE 4						
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.000	5,817.000	4,323.000	6,911.00	34,555.00
0110	03166001	002	ASPH (MULTI OPTION)	GAL	5.500	11,630.000	8,641.000	19,883.00	109,356.50
0115	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	105.000	251.000	181.000	451.00	47,355.00
0119	03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	290.060	0.000	25.000	23.47	6,807.42
			Added by CO #15						
0120	03416008	003	D-GR HMA TY-B PG64-22	TON	91.000	7,519.300	4,261.730	11,781.03	1,072,073.73
0125	03416281	003	TACK COAT	GAL	2.900	2,332.000	1,729.000	350.00	1,015.00
0130	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	148.000	21,835.000	0.000	21,753.07	3,219,454.36
0135	03466058	003	TACK COAT	GAL	2.900	20,266.000	0.000	18,825.00	54,592.50
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.000	5,000.000	0.000	4,525.38	289,624.32
0145	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	5.500	7,658.000	0.000	5,043.00	27,736.50
0146	03546016	900	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	18.860	0.000	233.000	200.00	3,772.00
0147	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	7.000	0.000	26,744.000	26,744.00	187,208.00
0150	04006005	000	CEM STABIL BKFL	CY	150.000	57.000	0.000	5.00	750.00
0155	04006006	000	CUT & RESTORING PAV	SY	145.000	117.000	0.000	48.89	7,088.76
0157	04016001	000	FLOWABLE BACKFILL	CY	160.000	0.000	60.000	77.00	12,320.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	75.000	0.000	40.00	320.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	42.000	3,293.000	630.000	3,293.00	138,306.00
0169	04326002	000	RIPRAP (CONC)(5 IN)	CY	675.000	0.000	121.000	133.10	89,842.50
			ADDED BY CO 7						

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 \$
0170	04326006	000	RIPRAP (CONC)(CL B)	CY	565.000	15.000	0.000	48.96	27,660.14
0173	04326031	000	RIPRAP (STONE PROTECTION)(12 IN) Added by CO 8	CY	125.000	0.000	325.000	325.00	40,625.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	70.800	116.600	249.35	140,882.75
0176	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	0.000	75.000	149.02	84,196.30
0182	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	950.000	0.000	48.000	42.00	39,900.00
0185	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	385.000	44.000	0.000	14.00	5,390.00
0191	04626092	000	CONC BOX CULV(5'X 6.5')	LF	753.730	0.000	48.000	44.00	33,164.12
0196	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	16,909.260	0.000	2.000	2.00	33,818.52
0200	04626070	000	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	900.000	20.000	0.000	20.00	18,000.00
0205	04626071	000	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,000.000	16.000	0.000	14.00	14,000.00
0210	04646003	000	RC PIPE (CL III)(18 IN)	LF	68.000	964.000	-32.000	1,423.00	96,764.00
0215	04646005	000	RC PIPE (CL III)(24 IN)	LF	94.000	212.000	48.000	172.00	16,168.00
0220	04646007	000	RC PIPE (CL III)(30 IN)	LF	145.000	170.000	-24.000	164.00	23,780.00
0225	04646008	000	RC PIPE (CL III)(36 IN)	LF	185.000	256.000	-2.500	210.00	38,850.00
0230	04656008	000	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0237	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,897.550	0.000	2.000	2.00	7,795.10
0240	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	2,700.000	3.000	-2.000	1.00	2,700.00
0245	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,500.000	4.000	-2.000	2.00	9,000.00
0250	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	9,300.000	2.000	0.000	2.00	18,600.00
0255	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	12,500.000	2.000	-1.000	1.00	12,500.00
0271	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	57,049.720	0.000	1.000	1.00	57,049.72
0272	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	76,207.520	0.000	1.000	1.00	76,207.52
0275	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	62,000.000	1.000	0.000	1.00	62,000.00
0290	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,000.000	1.000	0.000	2.00	26,000.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	54.000	0.000	68.00	64,600.00
0297	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	0.000	1.000	1.00	1,400.00
0300	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	10.000	0.000	8.00	10,400.00
0306	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,345.910	0.000	1.000	1.00	2,345.91
0310	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0312	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,179.010	0.000	1.000	1.00	3,179.01
0314	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,459.380	0.000	2.000	2.00	6,918.76
0315	04966004	000	REMOV STR (SET)	EA	400.000	34.000	0.000	36.00	14,400.00
0320	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	8.000	0.000	7.00	10,500.00
0325	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	9.000	0.000	6.00	9,000.00
0330	04966007	000	REMOV STR (PIPE)	LF	14.000	864.000	0.000	920.00	12,880.00
0335	05006001	000	MOBILIZATION	LS	840,000.000	1.000	0.000	1.00	840,000.00
0336	05006001	900	MOBILIZATION Mobilization for added Rip Rap Area only, CO 7	LS	4,000.000	0.000	1.000	1.00	4,000.00
0337	05006001	901	MOBILIZATION Mobilization for paving and striping subcontractor (CO #15)	LS	13,292.120	0.000	1.000	1.00	13,292.12
0338	05006001	902	MOBILIZATION	LS	3,500.000	0.000	1.000	1.00	3,500.00
0339	05006001	900	MOBILIZATION Mobilization for stripers to correct striping (CO #22)	LS	7,500.000	0.000	1.000	1.00	7,500.00
0340	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.000	4.000	19.00	190,000.00
0341	05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,658.000	0.000	12.000	12.00	115,896.00
0345	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.750	360.000	0.000	389.00	10,794.75

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 \$
0350	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.250	360.000	0.000	389.00	3,598.25
0365	05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	120.000	212.000	0.000	105.25	12,630.00
0370	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	21,197.000	0.000	15,823.00	39,557.50
0375	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	21,197.000	0.000	15,823.00	8,702.65
0380	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.800	300.000	0.000	1,220.00	9,516.00
0385	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	300.000	0.000	1,220.00	5,490.00
0386	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.000	240.000	240.00	36,000.00
0387	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	415.000	0.000	20.000	12.00	4,980.00
0388	05106002	900	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.000	10.000	10.00	1,500.00
0390	05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	90.000	720.000	0.000	390.00	35,100.00
0400	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	7.500	840.000	0.000	390.00	2,925.00
0406	05306002	900	INTERSECTIONS (ACP)	SY	60.000	0.000	524.000	521.47	31,288.20
			INTERSECTION UNDERSEAL CO #4						
0410	05306004	000	DRIVEWAYS (CONC)	SY	100.000	170.000	0.000	354.78	35,478.00
0416	05306005	900	DRIVEWAYS (ACP)	SY	50.000	0.000	2,412.000	3,266.21	163,310.50
			DRIVEWAY UNDERSEAL CO #4						
0420	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	74,506.000	0.000	77,871.00	12,459.36
0425	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	37,635.000	0.000	22,174.00	4,434.80
0430	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,225.000	-125.000	1,900.00	41,800.00
0431	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	0.000	2,505.000	3,275.00	104,800.00
0432	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,961.000	0.000	12.000	12.00	23,532.00
0433	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.840	0.000	1,125.000	1,206.00	17,897.04
0434	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	53.000	0.000	176.000	258.00	13,674.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.000	0.000	1,225.00	2,450.00
0446	05426001	900	REMOVE METAL BEAM GUARD FENCE	LF	6.000	0.000	2,505.000	3,225.00	19,350.00
0450	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	170.000	5.000	18.000	20.00	3,400.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	9.000	3.000	22.00	60,500.00
0456	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.500	0.000	24.000	22.00	68,211.00
0457	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,484.700	0.000	12.000	12.00	17,816.40
0460	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	5.000	24.000	26.00	5,850.00
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	12.000	0.000	6.00	12,000.00
0475	05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	21,750.000	12.000	-5.000	7.00	152,250.00
0480	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	5.000	0.000	5.00	1,250.00
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	755.000	14.000	0.000	14.00	10,570.00
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	815.000	12.000	0.000	12.00	9,780.00
0495	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	915.000	3.000	0.000	3.00	2,745.00
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	22.000	0.000	31.00	2,325.00
0505	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	14.000	4.000	18.00	1,764.00
0506	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.500	0.000	31.000	31.00	728.50
			Added by CO 10						
0510	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.570	4,925.000	0.000	1,170.00	666.90
0515	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	25,448.000	0.000	42,075.00	21,037.50
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,750.000	0.000	45,049.00	22,524.50
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	6,852.000	0.000	1,565.00	1,956.25
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	4,057.000	0.000	1,688.00	2,110.00
0554	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.270	0.000	300.000	300.00	381.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	2,447.000	0.000	2,447.00	2,495.94
0556	06666036	900	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	0.000	100.000	100.00	102.00

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 \$
0560	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	34.000	0.000	160.00	1,008.00
0565	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	8.000	0.000	17.00	2,074.00
0566	06666054	900	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	0.000	1.000	2.00	244.00
0569	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	567.370	0.000	6.000	6.00	3,404.22
0570	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	6.000	0.000	17.00	2,465.00
0571	06666078	900	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	0.000	1.000	2.00	290.00
0575	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	936.000	0.000	936.00	3,276.00
0580	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	12,890.000	0.000	18,195.00	8,187.75
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	74,369.000	0.000	74,369.00	29,747.60
0590	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,240.000	0.000	1,150.00	517.50
0595	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	71,614.000	0.000	80,464.00	32,185.60
0600	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	637.000	0.000	667.00	2,601.30
0601	06726007	900	REFL PAV MRKR TY I-C	EA	3.900	0.000	5.000	5.00	19.50
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,244.000	0.000	1,624.00	6,333.60
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	43,443.000	0.000	82,770.00	27,314.10
0611	06776001	900	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	0.000	800.000	800.00	264.00
			Added by CO #22 for non-participating item						
0615	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	305.000	0.000	329.00	164.50
0616	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	0.000	6,478.000	10,491.00	2,517.84
0620	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0627	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	106,416.840	106,416.84	106,416.84
			Added by CO 12 for SMA TY D PG 76-22						
0632	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	67,703.850	67,703.85	67,703.85
			Added by CO 12 for SMA TY D PG 76-22						
0635	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	47,720.000	0.000	22,180.00	22,180.00
0636	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	1,000.000	0.000	1.000	1.00	1,000.00
			Traffic Control added Rip Rap Area only, CO 7						
0638	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	2,000.000	0.000	1.000	2.00	4,000.00
			LANE CLOSURE & BARRICADES (CO#18)(UOM:LS)						
0640	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	42,450.490	0.000	1,308.45	1,308.45
0650	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	1,415.040	1,415.04	1,415.04
			Rebar Reimbursement (CO #2) (UOM: LS)						
0655	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	3,936.740	3,936.74	3,936.74
			Rambo Lost Effort (CO #1) (UOM: LS)						

Category Subtotal \$10,484,838.12

PROJECT NH 2020(131) CONTROL 025903055

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 (\$)
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	138,336.000	-138,336.000	0.000	0.00
0180	04626042	000	CONC BOX CULV (12 FT X 8 FT)	LF	950.000	48.000	-48.000	0.000	0.00
0190	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	600.000	32.000	-32.000	0.000	0.00
0195	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	725.000	16.000	-16.000	0.000	0.00
0235	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	1,900.000	1.000	-1.000	0.000	0.00

0260	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	30,000.000	1.000	-1.000	0.000	0.00
0265	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	9,200.000	1.000	0.000	0.000	0.00
0270	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	42,000.000	1.000	-1.000	0.000	0.00
0280	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	6,800.000	1.000	0.000	0.000	0.00
0285	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,000.000	1.000	-1.000	0.000	0.00
0355	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.250	480.000	0.000	0.000	0.00
0360	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	480.000	0.000	0.000	0.00
0395	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	10.000	1,440.000	0.000	0.000	0.00
0405	05306002	000	INTERSECTIONS (ACP)	SY	42.000	524.000	-524.000	0.000	0.00
0415	05306005	000	DRIVEWAYS (ACP)	SY	38.000	2,412.000	-2,412.000	0.000	0.00
0435	05406014	000	SHORT RADIUS	LF	28.000	75.000	-75.000	0.000	0.00
0440	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	850.000	3.000	-3.000	0.000	0.00
0465	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	26.000	0.000	0.000	0.00
0525	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.020	830.000	0.000	0.000	0.00
0530	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	12,565.000	0.000	0.000	0.00
0535	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.020	1,650.000	0.000	0.000	0.00
0540	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.720	11,470.000	0.000	0.000	0.00
0625	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,842.560	-6,842.560	0.000	0.00
0626	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	32,315.800	-32,315.800	0.000	0.00
0630	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,842.560	-6,842.560	0.000	0.00
0631	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	32,315.800	-32,315.800	0.000	0.00
0637	07306002	000	FULL - WIDTH MOWING	AC	175.440	0.000	14.000	0.000	0.00
			Added by CO 11						
0641	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	84,900.990	0.000	0.000	0.00
0642	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0643	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0644	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0645	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,484,838.12

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	225.50	225.500	112,750.00
01046009	900	REMOVING CONC (RIPRAP)	SY	25.000	0.00	1,325.780	33,144.50
		ADDED BY CO 7					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	153.00	594.630	11,892.60
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	17,033.00	17,211.000	275,376.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	123.710	0.00	275.000	34,020.25
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	7.500	7,307.00	10,631.000	79,732.51
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	75.000	0.00	75.000	5,625.00
		ADDED BY CO 7					
01346001	000	BACKFILL (TY A)	STA	241.300	0.00	373.000	90,004.90
01506003	000	BLADING	LF	2.000	36,995.00	32,241.000	64,482.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	0.00	0.000	0.00
01616017	900	COMPOST MANUF TOPSOIL (4")	SY	1.150	0.00	68,089.020	78,302.37
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	69,168.00	126,717.620	46,885.53
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	69,168.00	54,708.580	21,883.43
01686001	000	VEGETATIVE WATERING	MG	14.000	5,716.00	4,884.000	68,376.00
02476053	002	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	40.000	10,574.00	15,230.000	609,200.00
02756001	000	CEMENT	TON	145.000	0.00	122.000	17,690.00
		STOCKPILE 4					
02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	1.250	0.00	20,980.000	26,225.00
		STOCKPILE 4					
03106009	000	PRIME COAT (MC-30)	GAL	5.000	5,817.00	6,911.000	34,555.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.500	11,630.00	19,883.000	109,356.50
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	105.000	251.00	451.000	47,355.00
03406104	003	D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	290.060	0.00	23.469	6,807.42
		Added by CO #15					
03416008	003	D-GR HMA TY-B PG64-22	TON	91.000	7,519.30	11,781.030	1,072,073.73
03416281	003	TACK COAT	GAL	2.900	2,332.00	350.000	1,015.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	148.000	21,835.00	21,753.070	3,219,454.36
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	106,416.840	106,416.84
		Added by CO 12 for SMA TY D PG 76-22					
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	67,703.850	67,703.85
		Added by CO 12 for SMA TY D PG 76-22					
03466058	003	TACK COAT	GAL	2.900	20,266.00	18,825.000	54,592.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	64.000	5,000.00	4,525.380	289,624.32
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	7.000	0.00	26,744.000	187,208.00
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	5.500	7,658.00	5,043.000	27,736.50
03546016	900	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	18.860	7,658.00	200.000	3,772.00
04006005	000	CEM STABIL BKFL	CY	150.000	57.00	5.000	750.00
04006006	000	CUT & RESTORING PAV	SY	145.000	117.00	48.888	7,088.76
04016001	000	FLOWABLE BACKFILL	CY	160.000	0.00	77.000	12,320.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	75.00	40.000	320.00
04036001	000	TEMPORARY SPL SHORING	SF	42.000	3,293.00	3,293.000	138,306.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	675.000	0.00	133.100	89,842.50

CONTRACT ID	025903055	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE			
		ADDED BY CO 7					
04326006	000	RIPRAP (CONC)(CL B)	CY	565.000	15.00	48.956	27,660.14
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	0.00	325.000	40,625.00
		Added by CO 8					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	565.000	70.80	398.370	225,079.05
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	385.000	44.00	14.000	5,390.00
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	950.000	0.00	42.000	39,900.00
04626070	000	CONC BOX CULV (9 FT X 7 FT)(EXTEND)	LF	900.000	20.00	20.000	18,000.00
04626071	000	CONC BOX CULV (9 FT X 8 FT)(EXTEND)	LF	1,000.000	16.00	14.000	14,000.00
04626092	000	CONC BOX CULV(5'X 6.5')	LF	753.730	0.00	44.000	33,164.12
04646003	000	RC PIPE (CL III)(18 IN)	LF	68.000	964.00	1,423.000	96,764.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	94.000	212.00	172.000	16,168.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	145.000	170.00	164.000	23,780.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	185.000	256.00	210.000	38,850.00
04656008	000	JCTBOX(COMPL)(PJB)(4FTX5FT)	EA	4,400.000	1.00	1.000	4,400.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,897.550	0.00	2.000	7,795.10
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	2,700.000	3.00	1.000	2,700.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	4,500.000	4.00	2.000	9,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	9,300.000	2.00	2.000	18,600.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	12,500.000	2.00	1.000	12,500.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	57,049.720	0.00	1.000	57,049.72
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	76,207.520	0.00	1.000	76,207.52
04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	62,000.000	1.00	1.000	62,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	13,000.000	1.00	2.000	26,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	16,909.260	0.00	2.000	33,818.52
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	54.00	68.000	64,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	0.00	1.000	1,400.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	10.00	8.000	10,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,345.910	0.00	1.000	2,345.91
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,750.000	2.00	2.000	3,500.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,179.010	0.00	1.000	3,179.01
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,459.380	0.00	2.000	6,918.76
04966004	000	REMOV STR (SET)	EA	400.000	34.00	36.000	14,400.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	8.00	7.000	10,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	9.00	6.000	9,000.00
04966007	000	REMOV STR (PIPE)	LF	14.000	864.00	920.000	12,880.00
05006001	902	MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
05006001	900	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
		Mobilization for added Rip Rap Area only, CO 7					
05006001	900	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05006001	901	MOBILIZATION	LS	13,292.120	1.00	1.000	13,292.12
		Mobilization for paving and striping subcontractor (CO #15)					
05006001	000	MOBILIZATION	LS	840,000.000	1.00	1.000	840,000.00
05026001	900	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,658.000	15.00	12.000	115,896.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.00	19.000	190,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.750	360.00	389.000	10,794.75
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.250	360.00	389.000	3,598.25
05066031	004	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	120.000	212.00	105.250	12,630.00

05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	21,197.00	15,823.000	39,557.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	21,197.00	15,823.000	8,702.65
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.800	300.00	1,220.000	9,516.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	300.00	1,220.000	5,490.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.00	250.000	37,500.00
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	415.000	0.00	12.000	4,980.00
05126002	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 2)	LF	90.000	720.00	390.000	35,100.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	7.500	840.00	390.000	2,925.00
05306002	900	INTERSECTIONS (ACP)	SY	60.000	0.00	521.470	31,288.20
		INTERSECTION UNDERSEAL CO #4					
05306004	000	DRIVEWAYS (CONC)	SY	100.000	170.00	354.780	35,478.00
05306005	900	DRIVEWAYS (ACP)	SY	50.000	0.00	3,266.210	163,310.50
		DRIVEWAY UNDERSEAL CO #4					
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	74,506.00	77,871.000	12,459.36
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	37,635.00	22,174.000	4,434.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	1,225.00	1,900.000	41,800.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,225.00	3,275.000	104,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,961.000	0.00	12.000	23,532.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.840	0.00	1,206.000	17,897.04
05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	53.000	0.00	258.000	13,674.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.00	1,225.000	2,450.00
05426001	900	REMOVE METAL BEAM GUARD FENCE	LF	6.000	800.00	3,225.000	19,350.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	170.000	5.00	20.000	3,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	9.00	22.000	60,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.500	9.00	22.000	68,211.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,484.700	0.00	12.000	17,816.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	5.00	26.000	5,850.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	12.00	6.000	12,000.00
05456025	000	CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	21,750.000	12.00	7.000	152,250.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	5.00	5.000	1,250.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	47,720.00	22,180.000	22,180.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	755.000	14.00	14.000	10,570.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	815.000	12.00	12.000	9,780.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	915.000	3.00	3.000	2,745.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	22.00	31.000	2,325.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	14.00	18.000	1,764.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.500	0.00	31.000	728.50
		Added by CO 10					
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.570	4,925.00	1,170.000	666.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	25,448.00	42,075.000	21,037.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,750.00	45,049.000	22,524.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	6,852.00	1,565.000	1,956.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	4,057.00	1,688.000	2,110.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.270	0.00	300.000	381.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	2,447.00	2,547.000	2,597.94
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	34.00	160.000	1,008.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	122.000	8.00	19.000	2,318.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	567.370	0.00	6.000	3,404.22
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	6.00	19.000	2,755.00

CONTRACT ID	025903055	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE			Page 12 of 12
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	936.00	936.000	3,276.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	12,890.00	18,195.000	8,187.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	74,369.00	74,369.000	29,747.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,240.00	1,150.000	517.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	71,614.00	80,464.000	32,185.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	637.00	672.000	2,620.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,244.00	1,624.000	6,333.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.330	43,443.00	83,570.000	27,578.10
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	305.00	329.000	164.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.240	0.00	10,491.000	2,517.84
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR Traffic Control added Rip Rap Area only, CO 7	EA	1,000.000	0.00	1.000	1,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	42,450.49	1,308.450	1,308.45
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Rebar Reimbursement (CO #2) (UOM: LS)	DOL	1.000	0.00	1,415.040	1,415.04
96086002	000	UNIQUE CHANGE ORDER ITEM 2 Rambo Lost Effort (CO #1) (UOM: LS)	DOL	1.000	0.00	3,936.740	3,936.74
96086003	000	UNIQUE CHANGE ORDER ITEM 3 LANE CLOSURE & BARRICADES (CO#18)(UOM:LS)	DOL	2,000.000	0.00	2.000	4,000.00

TOTAL ITEM EARNINGS TO DATE

\$10,484,838.12