



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **033701043**  
 PROJECT: **NH 2020(759)**  
 CONTRACT: **08203216**  
 AWARD AMOUNT: **\$5,548,287.93**  
 PROJECTED AMOUNT: **\$5,608,325.93**  
 ADJ. PROJECTED AMOUNT: **\$5,774,317.44**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 29**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.28**  
 % TIME USED: **81.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/15/2020**  
 WORK BEGIN DATE: **01/18/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,559,711.00	\$5,442,781.53	\$116,929.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,559,711.00	\$5,442,781.53	\$116,929.47
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,559,711.00</b>	<b>\$5,442,781.53</b>	<b>\$116,929.47</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

AREA/PROJECT ENGINEER

DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 01/18/2021  
TIME CHARGES BEGIN: 10/15/2020  
BID DAYS: 419  
C. O. ADJUSTED DAYS: 8  
CURRENT DAYS: 427  
DAYS CHARGED TO DATE: 348  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	RAIN
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	HOLIDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		2
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(759) CONTROL 033701043  
 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	-1,045.550	-\$23,002.10	20.00	20.00
0140	30766066	000	TACK COAT	GAL	3.950	3,650.000	\$14,417.50	1,171.00	5,829.62
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	13.580	\$10,660.30	9.60	17.08
0345	04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	3,850.000	1.000	\$3,850.00	2.00	2.00
0455	05306004	000	DRIVEWAYS (CONC)	SY	64.000	134.310	\$8,595.84	1,671.00	2,592.46
0460	05316001	000	CONC SIDEWALKS (4")	SY	49.000	76.670	\$3,756.83	2,710.00	2,275.71
0465	05316008	000	CURB RAMPS (TY 5)	EA	1,550.000	2.000	\$3,100.00	6.00	2.00
0470	05366002	000	CONC MEDIAN	SY	40.000	2,253.340	\$90,133.60	3,878.00	2,253.34
0525	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	145.000	\$5,220.00	580.00	580.00

PROJECT CC 337-1-46 CONTROL 033701046  
 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
1300	03476008	002	TACK COAT	GAL	3.950	50.000	\$197.50	52.50	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$116,929.47**

CONTRACT LINE ITEMS

PROJECT NH 2020(759) CONTROL 033701043  
 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	4,000.000	48.500	0.000	48.50	194,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	20.000	0.000	20.00	440.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	8,618.000	0.000	8,806.80	96,874.80
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	6,133.000	0.000	6,133.00	73,596.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	12,988.000	0.000	3,630.00	5,445.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	12,988.000	0.000	2,288.88	457.78
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	6,494.000	0.000	2,288.88	457.78
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.200	6,494.000	0.000	2,288.88	457.78
0100	01666001	000	FERTILIZER	AC	355.000	2.680	0.000	0.10	35.50
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	12,988.000	0.000	2,520.00	3,780.00
0115	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	35.000	4,878.000	0.000	4,878.00	170,730.00
0120	30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	2,936.000	0.000	3,435.41	240,478.70
0125	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	72.000	3,024.000	0.000	5,667.45	408,056.40
0130	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.000	40.000	0.000	235.84	30,659.20
0135	30766048	000	D-GR HMA TY-D PG76-22	TON	90.000	2,187.000	0.000	3,688.08	331,927.20
0140	30766066	000	TACK COAT	GAL	3.950	1,171.000	0.000	5,829.62	23,027.00
0145	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	2,927.000	0.000	2,200.00	9,900.00
0163	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	98.340	0.000	342.000	144.44	14,204.23
			CO#01 Added Item						
0165	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	25,129.000	-3,453.000	22,265.00	66,795.00
0168	03546024		PLANE ASPH CONC PAV(2" TO 4")	SY	6.500	0.000	3,111.000	14,149.73	91,973.25
			CO#01 Added Item						
0170	04016001	000	FLOWABLE BACKFILL	CY	225.000	3.100	0.000	3.10	697.50
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	2,681.000	0.000	2,202.00	2,202.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	11.000	9,208.000	0.000	9,208.00	101,288.00
0185	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	88.000	0.000	83.50	45,925.00
0190	04236001	000	RETAINING WALL (MSE)	SF	55.500	9,208.000	0.000	9,208.00	511,044.01
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	122.000	0.000	125.10	62,550.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	9.600	0.000	17.08	13,407.80
0220	04506023	000	RAIL (TY SSTR)	LF	62.000	450.000	0.000	430.00	26,660.00
0225	04506030	000	RAIL (TY C221)	LF	90.000	675.000	0.000	565.00	50,850.00
0235	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,200.000	6.000	0.000	6.00	7,200.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	58.000	3,894.000	0.000	3,840.00	222,720.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	68.000	1,455.000	0.000	1,424.50	96,866.00
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	92.000	0.000	92.00	8,740.00
0255	04646025	001	RC PIPE (CL V)(18 IN)	LF	200.000	24.000	0.000	79.00	15,800.00
0260	04646059	001	RC PIPE (CL V)(30 IN)	LF	150.000	40.000	0.000	40.00	6,000.00
0265	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0270	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0275	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0280	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0285	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0290	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,000.000	3.000	0.000	3.00	15,000.00

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 \$
0295	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	11.000	0.000	11.00	60,500.00
0300	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,200.000	3.000	0.000	3.00	15,600.00
0305	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0310	04656178	001	INLET (COMPL)(TY MSE1)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0315	04656216	001	INLET (COMPL)(CURB)(10 FT)(SPECIAL)	EA	6,800.000	3.000	0.000	3.00	20,400.00
0320	04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	7,500.000	8.000	0.000	8.00	60,000.00
0325	04656267	001	INLET(COMPL)(CURB)(SPL2)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0330	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0335	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0340	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0345	04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	3,850.000	2.000	0.000	2.00	7,700.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0355	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0360	05006001	000	MOBILIZATION	LS	535,000.000	0.900	0.000	0.80	428,000.00
0365	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	20.000	0.000	19.00	237,500.00
0366	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	0.000	5.000	5.00	15,000.00
			CO 2 Barricade Monthly Maint						
0370	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	90.000	0.000	194.00	5,335.00
0380	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.500	312.000	0.000	702.21	8,777.63
0385	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.500	312.000	0.000	702.21	6,671.00
0395	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,852.000	0.000	6,766.00	20,298.00
0405	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	990.000	0.000	12.00	48.00
0415	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	4,540.000	0.000	4,400.00	52,800.00
0420	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	12.000	320.000	0.000	440.00	5,280.00
0425	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	2,800.000	0.000	9,280.00	46,400.00
0430	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	320.000	0.000	920.00	4,600.00
0445	05296008	000	CONC CURB & GUTTER (TY II)	LF	16.000	8,099.000	0.000	7,699.00	123,184.00
0450	05296015	000	CONC CURB (TY C1)	LF	90.000	286.000	0.000	420.00	37,800.00
0455	05306004	000	DRIVEWAYS (CONC)	SY	64.000	1,671.000	0.000	2,592.46	165,917.44
0460	05316001	000	CONC SIDEWALKS (4")	SY	49.000	2,710.000	0.000	2,275.71	111,509.79
0465	05316008	000	CURB RAMPS (TY 5)	EA	1,550.000	6.000	0.000	2.00	3,100.00
0470	05366002	000	CONC MEDIAN	SY	40.000	3,878.000	0.000	2,253.34	90,133.60
0475	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	25.000	0.000	12.50	350.00
0480	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	2.000	0.000	2.00	1,800.00
0485	05406014	001	SHORT RADIUS	LF	32.000	25.000	0.000	25.00	800.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0495	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.500	1,125.000	0.000	919.00	11,487.50
0500	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	200.000	8.000	0.000	8.00	1,600.00
0505	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	2.00	21,000.00
0515	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.000	240.000	0.000	240.00	6,960.00
0525	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	580.000	0.000	580.00	20,880.00
0530	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	265.000	0.000	265.00	9,275.00
0535	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	37.000	1,350.000	0.000	1,350.00	49,950.00
0540	61856002	002	TMA (STATIONARY)	DAY	100.000	200.000	0.000	43.00	4,300.00
0545	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	160.000	0.000	17.50	962.50
0550	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,245.000	0.000	2,245.00	2,245.00
0555	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,670.000	0.000	1,670.00	1,670.00

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 \$
0560	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	195.000	0.000	195.00	390.00
0565	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	390.000	0.000	390.00	1,170.00
0570	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,000.000	5.000	0.000	4.00	12,000.00
0575	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0580	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,100.000	4.000	0.000	4.00	20,400.00
0585	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,300.000	4.000	0.000	4.00	25,200.00
0590	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	560.000	30.000	0.000	10.00	5,600.00
0605	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	1,312.000	0.000	3,540.00	1,062.00
0610	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	180.000	0.000	170.00	85.00
0615	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	8,048.000	0.000	13,961.00	3,629.86
0625	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	192.000	0.000	46.00	230.00
0635	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,700.000	0.000	2,280.00	684.00
0645	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	10,448.000	0.000	16,367.00	4,255.42
0801	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.430	0.000	14,700.000	4,310.00	6,163.30
			CO#01 Added Item						
0815	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	50.000	92.000	57.00	228.00
0830	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	21,000.000	1.000	0.000	0.75	15,750.00
0835	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,200.000	1.000	0.000	1.00	4,200.00
0840	06816001	000	TEMP TRAF SIGNALS	EA	63,000.000	1.000	0.000	0.90	56,700.00
0845	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	11.000	0.000	11.00	2,200.00
0850	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	9.000	0.000	9.00	1,800.00
0855	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	11.000	0.000	11.00	2,200.00
0860	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	9.000	0.000	9.00	1,800.00
0865	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	11.000	0.000	11.00	2,200.00
0870	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	7.000	0.000	7.00	1,400.00
0875	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	460.000	8.000	0.000	8.00	3,680.00
0880	06826023	000	BACK PLATE (12")(3 SEC)	EA	55.000	16.000	0.000	16.00	880.00
0885	06826025	000	BACK PLATE (12")(5 SEC)	EA	78.000	2.000	0.000	2.00	156.00
0890	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.300	3,125.000	0.000	3,080.00	4,004.00
0895	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.700	1,987.000	0.000	1,952.00	3,318.40
0900	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.200	1,770.000	0.000	1,770.00	2,124.00
0905	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	19,000.000	1.000	0.000	1.00	19,000.00
0910	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	21,500.000	3.000	0.000	3.00	64,500.00
0915	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	3.000	0.000	3.00	12,000.00
0920	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	593.000	8.000	0.000	8.00	4,744.00
0925	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,200.000	1.000	0.000	1.00	2,200.00
0930	72026001	000	STRMWTR TREAT UNIT (96IN)(10 CARTRIDGE)	EA	58,000.000	1.000	0.000	1.00	58,000.00
0935	72026002	000	STRMWTR TREAT UNIT (72IN)(6 CARTRIDGE)	EA	40,000.000	1.000	0.000	1.00	40,000.00
1710	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	102,323.00	102,323.00
1715	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,729.52	16,729.52
1720	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	12,500.00	-12,500.00
1730	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	794.500	0.000	44.000	44.00	34,958.00
			CO 2 Daily Overhead Rate						

Category Subtotal \$5,293,744.89

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 \$
1860	96046001		CONTRACTOR FORCE ACCOUNT 1 Utilities	DOL	1.000	1,000.000	0.000	29,676.59	29,676.59
1865	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,483.000	0.000	78,565.82	78,565.82
<b>Category Subtotal</b>									<b>\$108,242.41</b>

PROJECT CC 337-1-46 CONTROL 033701046

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 \$
1260	01006002	000	PREPARING ROW	STA	4,000.000	5.000	1.000	6.00	24,000.00
1265	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	298.000	91.000	389.00	4,279.00
1270	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	35.000	206.000	0.000	206.00	7,210.00
1275	30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	129.000	16.600	147.96	10,357.20
1280	30766048	000	D-GR HMA TY-D PG76-22	TON	90.000	26.000	0.000	26.00	2,340.00
1285	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	51.000	6.000	90.00	405.00
1300	03476008	002	TACK COAT	GAL	3.950	37.500	15.000	50.00	197.50
1320	05006001	000	MOBILIZATION	LS	535,000.000	0.100	0.000	0.10	53,500.00
1325	05296008	000	CONC CURB & GUTTER (TY II)	LF	16.000	399.000	139.000	405.00	6,480.00
1365	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	39.000	1,245.000	0.000	1,245.00	48,555.00
1370	61856002	002	TMA (STATIONARY)	DAY	100.000	40.000	40.000	4.00	400.00
<b>Category Subtotal</b>									<b>\$157,723.70</b>

PROJECT NH 2020(759) CONTROL 033701043

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 (\$)
0074	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO#04 ADDED ITEM	CY	12.000	0.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	12.000	195.000	0.000	0.000	0.00
0150	03476001	002	TOM (ASPHALT) PG 76-22	TON	112.000	139.000	0.000	0.000	0.00
0155	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	112.000	2,029.000	0.000	0.000	0.00
0160	03476008	002	TACK COAT	GAL	3.950	3,181.000	0.000	0.000	0.00
0195	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	10.000	0.000	0.000	0.00
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	10.000	0.000	0.000	0.00
0210	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	17.000	0.000	0.000	0.00
0230	04506042	000	RAIL (TY PR1)	LF	75.000	320.000	0.000	0.000	0.00
0232	04506052		RAIL (HANDRAIL)(TY F) CO#03 Added Item	LF	186.910	0.000	50.000	0.000	0.00
0375	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	90.000	0.000	0.000	0.00
0390	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	12.000	1,082.000	0.000	0.000	0.00
0400	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	8,852.000	0.000	0.000	0.00
0410	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	990.000	0.000	0.000	0.00
0435	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	3.000	4,540.000	0.000	0.000	0.00
0440	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	3.000	320.000	0.000	0.000	0.00
0461	05316003		CONC SIDEWALKS (6")	SY	72.110	0.000	0.000	0.000	0.00

CO#04 ADDED ITEM

0510	60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	105.000	0.000	0.000	0.00
0595	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	9.000	0.000	0.000	0.00
0600	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	4.000	0.000	0.000	0.00
0620	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	600.000	0.000	0.000	0.00
0630	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	11.000	0.000	0.000	0.00
0640	06626033	000	WK ZN PAV MRK NON-REMOV (Y)4"(DOT)	LF	0.500	180.000	0.000	0.000	0.00
0650	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	66.000	0.000	0.000	0.00
0655	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	404.000	0.000	0.000	0.00
0660	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,892.000	0.000	0.000	0.00
0665	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,212.000	0.000	0.000	0.00
0670	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	5,120.000	0.000	0.000	0.00
0675	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.770	1,240.000	0.000	0.000	0.00
0680	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	115.000	0.000	0.000	0.00
0685	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	37.000	0.000	0.000	0.00
0687	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.220	0.000	0.000	0.000	0.00

CO#04 ADDED ITEM

0690	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	25.000	0.000	0.000	0.00
0695	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.000	64.000	0.000	0.000	0.00
0700	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	295.000	0.000	0.000	0.00
0705	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	344.000	1.000	0.000	0.000	0.00
0710	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	2,008.000	0.000	0.000	0.00
0715	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	4,860.000	0.000	0.000	0.00
0720	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.400	5,120.000	0.000	0.000	0.00
0725	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.300	1,890.000	0.000	0.000	0.00
0730	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	115.000	0.000	0.000	0.00
0735	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	37.000	0.000	0.000	0.00
0740	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	63.000	25.000	0.000	0.000	0.00
0745	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	1,395.000	0.000	0.000	0.00
0750	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	10,750.000	0.000	0.000	0.00
0755	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	4.000	64.000	0.000	0.000	0.00
0760	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	3.000	295.000	0.000	0.000	0.00
0765	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	188.000	1.000	0.000	0.000	0.00
0770	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,890.000	0.000	0.000	0.00
0775	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,860.000	0.000	0.000	0.00
0780	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,395.000	0.000	0.000	0.00
0785	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	10,750.000	0.000	0.000	0.00
0790	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	237.000	0.000	0.000	0.00
0795	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	405.000	0.000	0.000	0.00
0800	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	100.000	-100.000	0.000	0.00
0805	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	100.000	500.000	0.000	0.00
0810	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	50.000	180.000	0.000	0.00
0820	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	5.000	7.000	0.000	0.00
0825	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.000	5.000	5.000	0.000	0.00
1700	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1705	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	2,554.000	0.000	0.000	0.00
1731	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	64.000	0.000	275.000	0.000	0.00

CO#03 adjusted Qty for item 05306004 DRIVEWAYS (CONC)

1732	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	1.000	0.000	0.000	0.000	0.00
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TRAFFIC SIGNAL COMPONENTS

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 (\$)
1850	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1855	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT CC 337-1-46 CONTROL 033701046

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 (\$)
0367	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 3 Barricades - Non Participating	MO	3,000.000	0.000	0.500	0.000	0.00
1290	03476001	002	TOM (ASPHALT) PG 76-22	TON	112.000	1.800	0.000	0.000	0.00
1295	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	112.000	26.000	-1.100	0.000	0.00
1305	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	11.000	0.000	0.000	0.00
1310	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	450.000	39.000	0.000	0.000	0.00
1315	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	1.000	13.000	0.000	0.00
1330	05316001	000	CONC SIDEWALKS (4")	SY	49.000	3.000	92.000	0.000	0.00
1335	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	1.000	1.000	0.000	0.00
1340	05316010	000	CURB RAMPS (TY 7)	EA	1,550.000	2.000	1.000	0.000	0.00
1345	60046031	000	ITS COM CBL (ETHERNET)	LF	4.000	100.000	0.000	0.000	0.00
1350	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	1.000	0.000	0.000	0.00
1355	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	29.000	375.000	-20.000	0.000	0.00
1360	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	36.000	180.000	0.000	0.000	0.00
1375	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,055.000	-20.000	0.000	0.00
1380	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,662.000	0.000	0.000	0.00
1385	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	40.000	0.000	0.000	0.00
1390	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	80.000	0.000	0.000	0.00
1395	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,000.000	5.000	0.000	0.000	0.00
1400	06286166	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(U)	EA	6,000.000	1.000	0.000	0.000	0.00
1405	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,100.000	4.000	0.000	0.000	0.00
1410	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,300.000	2.000	0.000	0.000	0.00
1415	63206002	000	INSTALL OF CELLULAR MODEM	EA	250.000	1.000	0.000	0.000	0.00
1420	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	830.000	2.000	0.000	0.000	0.00
1425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	356.000	0.000	0.000	0.00
1430	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.770	576.000	-166.000	0.000	0.00
1435	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	137.000	376.000	0.000	0.00
1440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	137.000	0.000	0.000	0.00
1445	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	4.000	0.000	0.000	0.00
1450	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	3.000	0.000	0.000	0.00
1455	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	130.000	0.000	0.000	0.00
1460	06666231	007	PAVEMENT SEALER (ARROW)	EA	52.000	4.000	0.000	0.000	0.00
1465	06666232	007	PAVEMENT SEALER (WORD)	EA	52.000	3.000	0.000	0.000	0.00
1470	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	18.000	3.000	0.000	0.00
1475	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	8.000	0.000	0.000	0.00
1480	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	130.000	0.000	0.000	0.00
1485	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	356.000	0.000	0.000	0.00

CONTRACT ID	033701043	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE					Page 10 of 13	
1490	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.000	576.000	-166.000	0.000	0.00	
1495	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	137.000	376.000	0.000	0.00	
1500	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	50.000	4.000	0.000	0.000	0.00	
1505	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	50.000	3.000	0.000	0.000	0.00	
1510	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	21,000.000	1.000	0.000	0.000	0.00	
1515	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	8.000	0.000	0.000	0.00	
1520	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	4.000	0.000	0.000	0.00	
1525	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	8.000	0.000	0.000	0.00	
1530	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	8.000	0.000	0.000	0.00	
1535	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	8.000	0.000	0.000	0.00	
1540	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	4.000	0.000	0.000	0.00	
1545	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	460.000	8.000	-2.000	0.000	0.00	
1550	06826023	000	BACK PLATE (12")(3 SEC)	EA	55.000	8.000	0.000	0.000	0.00	
1555	06826024	000	BACK PLATE (12")(4 SEC)	EA	70.000	4.000	0.000	0.000	0.00	
1560	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.300	1,350.000	-40.000	0.000	0.00	
1565	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.700	1,842.000	0.000	0.000	0.00	
1570	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.000	1,310.000	-30.000	0.000	0.00	
1575	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	9,500.000	1.000	0.000	0.000	0.00	
1580	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,500.000	2.000	0.000	0.000	0.00	
1585	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,000.000	1.000	0.000	0.000	0.00	
1590	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	5.000	-2.000	0.000	0.00	
1595	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	593.000	8.000	-2.000	0.000	0.00	
1600	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,200.000	1.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,559,711.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	53.50	54.500	218,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	20.00	20.000	440.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	8,916.00	9,195.800	101,153.80
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	6,133.00	6,133.000	73,596.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	12,988.00	3,630.000	5,445.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	12,988.00	2,288.880	457.78
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	6,494.00	2,288.880	457.78
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.200	6,494.00	2,288.880	457.78
01666001	000	FERTILIZER	AC	355.000	2.68	0.100	35.50
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	12,988.00	2,520.000	3,780.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	35.000	5,084.00	5,084.000	177,940.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	2,978.00	2,290.000	10,305.00
03476008	002	TACK COAT	GAL	3.950	37.50	50.000	197.50
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	98.340	0.00	144.440	14,204.23
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	25,129.00	22,265.000	66,795.00
03546024		PLANE ASPH CONC PAV(2" TO 4")	SY	6.500	0.00	14,149.730	91,973.25
04016001	000	FLOWABLE BACKFILL	CY	225.000	3.10	3.100	697.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	2,681.00	2,202.000	2,202.00
04036001	000	TEMPORARY SPL SHORING	SF	11.000	9,208.00	9,208.000	101,288.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	550.000	88.00	83.500	45,925.00
04236001	000	RETAINING WALL (MSE)	SF	55.500	9,208.00	9,208.000	511,044.01
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	122.00	125.100	62,550.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	9.60	17.080	13,407.80
04506023	000	RAIL (TY SSTR)	LF	62.000	450.00	430.000	26,660.00
04506030	000	RAIL (TY C221)	LF	90.000	675.00	565.000	50,850.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,200.000	6.00	6.000	7,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	58.000	3,894.00	3,840.000	222,720.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	68.000	1,455.00	1,424.500	96,866.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	92.00	92.000	8,740.00
04646025	001	RC PIPE (CL V)(18 IN)	LF	200.000	24.00	79.000	15,800.00
04646059	001	RC PIPE (CL V)(30 IN)	LF	150.000	40.00	40.000	6,000.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,000.000	1.00	1.000	3,000.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,000.000	2.00	2.000	10,000.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	3.00	3.000	15,000.00
04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	4,500.000	2.00	2.000	9,000.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	5,000.000	4.00	4.000	20,000.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	5,000.000	3.00	3.000	15,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	5,500.000	11.00	11.000	60,500.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,200.000	3.00	3.000	15,600.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,000.000	3.00	3.000	18,000.00
04656178	001	INLET (COMPL)(TY MSE1)	EA	6,000.000	2.00	2.000	12,000.00
04656216	001	INLET (COMPL)(CURB)(10 FT)(SPECIAL)	EA	6,800.000	3.00	3.000	20,400.00
04656266	001	INLET(COMPL)(CURB)(SPL1)	EA	7,500.000	8.00	8.000	60,000.00

04656267	001	INLET(COMPL)(CURB)(SPL2)	EA	8,500.000	2.00	2,000	17,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	7,200.000	1.00	1,000	7,200.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	12,000.000	1.00	1,000	12,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,000.000	1.00	1,000	12,000.00
04666233	000	HEADWALL (CH-PW-0)(DIA = 30 IN)(MOD)	EA	3,850.000	2.00	2,000	7,700.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,250.000	2.00	2,000	2,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	1.00	1,000	1,500.00
05006001	000	MOBILIZATION	LS	535,000.000	1.00	0.900	481,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	20.00	5.000	15,000.00
		CO 2 Barricade Monthly Maint					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	20.00	19.000	237,500.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.500	90.00	194.000	5,335.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.500	312.00	702.210	8,777.63
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.500	312.00	702.210	6,671.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	8,852.00	6,766.000	20,298.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	990.00	12.000	48.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	12.000	4,540.00	4,400.000	52,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	12.000	320.00	440.000	5,280.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	2,800.00	9,280.000	46,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	320.00	920.000	4,600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	16.000	8,498.00	8,104.000	129,664.00
05296015	000	CONC CURB (TY C1)	LF	90.000	286.00	420.000	37,800.00
05306004	000	DRIVEWAYS (CONC)	SY	64.000	1,671.00	2,592.460	165,917.44
05316001	000	CONC SIDEWALKS (4")	SY	49.000	2,710.00	2,275.710	111,509.79
05316008	000	CURB RAMPS (TY 5)	EA	1,550.000	6.00	2.000	3,100.00
05366002	000	CONC MEDIAN	SY	40.000	3,878.00	2,253.340	90,133.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	25.00	12.500	350.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	900.000	2.00	2.000	1,800.00
05406014	001	SHORT RADIUS	LF	32.000	25.00	25.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	12.500	1,125.00	919.000	11,487.50
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	200.000	8.00	8.000	1,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	29.000	240.00	240.000	6,960.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	36.000	580.00	580.000	20,880.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	35.000	265.00	265.000	9,275.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	37.000	1,350.00	1,350.000	49,950.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	39.000	1,245.00	1,245.000	48,555.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,245.00	2,245.000	2,245.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,670.00	1,670.000	1,670.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	195.00	195.000	390.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	390.00	390.000	1,170.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,000.000	5.00	4.000	12,000.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	560.000	30.00	10.000	5,600.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	1,312.00	3,540.000	1,062.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	180.00	170.000	85.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.260	8,048.00	13,961.000	3,629.86
06626016	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	5.000	192.00	46.000	230.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,700.00	2,280.000	684.00

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	10,448.00	16,367.000	4,255.42
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.430	0.00	4,310.000	6,163.30
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	50.00	57.000	228.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	21,000.000	1.00	0.750	15,750.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,200.000	1.00	1.000	4,200.00
06816001	000	TEMP TRAF SIGNALS	EA	63,000.000	1.00	0.900	56,700.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	11.00	11.000	2,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	9.00	9.000	1,800.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	11.00	11.000	2,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	9.00	9.000	1,800.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	11.00	11.000	2,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	7.00	7.000	1,400.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	460.000	8.00	8.000	3,680.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	55.000	16.00	16.000	880.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	78.000	2.00	2.000	156.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.300	3,125.00	3,080.000	4,004.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.700	1,987.00	1,952.000	3,318.40
06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	1.200	1,770.00	1,770.000	2,124.00
06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	19,000.000	1.00	1.000	19,000.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	21,500.000	3.00	3.000	64,500.00
06876001	000	PED POLE ASSEMBLY	EA	4,000.000	3.00	3.000	12,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	593.000	8.00	8.000	4,744.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,200.000	1.00	1.000	2,200.00
30766001	000	D-GR HMA TY-B PG64-22	TON	70.000	3,065.00	3,583.370	250,835.90
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	72.000	3,024.00	5,667.450	408,056.40
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	130.000	40.00	235.840	30,659.20
30766048	000	D-GR HMA TY-D PG76-22	TON	90.000	2,213.00	3,714.080	334,267.20
30766066	000	TACK COAT	GAL	3.950	1,171.00	5,829.620	23,027.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.00	2.000	21,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	1.00	1.000	7,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	240.00	47.000	4,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	160.00	17.500	962.50
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,100.000	4.00	4.000	20,400.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,300.000	4.00	4.000	25,200.00
72026001	000	STRMWTR TREAT UNIT (96IN)(10 CARTRIDGE)	EA	58,000.000	1.00	1.000	58,000.00
72026002	000	STRMWTR TREAT UNIT (72IN)(6 CARTRIDGE)	EA	40,000.000	1.00	1.000	40,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	102,323.000	102,323.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	16,729.520	16,729.52
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	12,500.000	-12,500.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	29,676.590	29,676.59
		Utilities					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	55,483.00	78,565.820	78,565.82
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	794.500	0.00	44.000	34,958.00
		CO 2 Daily Overhead Rate					

**TOTAL ITEM EARNINGS TO DATE** \$5,559,711.00