



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **061004033**
 PROJECT: **NH 2022(220)**
 CONTRACT: **11213019**
 AWARD AMOUNT: **\$33,388,167.53**
 PROJECTED AMOUNT: **\$33,638,717.53**
 ADJ. PROJECTED AMOUNT: **\$33,668,256.25**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **IH 30**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MORRIS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.86**
 % TIME USED: **54.91**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **02/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,145,411.16	\$18,598,055.09	\$547,356.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,145,411.16	\$18,598,055.09	\$547,356.07
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$19,145,411.16	\$18,598,055.09	\$547,356.07

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>	02/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/15/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00	
<u>BID DAYS:</u>	397	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	397		PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	218	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2023		1	SUNDAY	31	9	22
10/02/2023		1	UNABLE TO WORK ON PRINCIPLE ITEM DUE TO INCLIMATE WEATHER IN FORECAST FOR THE WEEK			
10/03/2023		1	UNABLE TO WORK ON PRINCIPLE ITEM DUE TO INCLIMATE WEATHER IN FORECAST FOR THE WEEK	OTHER - SEE RMRKS		9
10/04/2023		1	RAIN	RAIN		4
10/05/2023		1	RAIN	SATURDAY		4
10/06/2023		1	UNABLE TO WORK ON PRINCIPLE ITEM OF WORK ON FRIDAY	SUNDAY		5
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023	1					
10/10/2023	1					
10/11/2023	1					
10/12/2023	1					
10/13/2023		1	CONTRACTOR UNABLE TO WORK ON PROJECT ON FRIDAY			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023		1	CONTRACTOR UNABLE TO WORK ON PRINCIPLE ITEM OF WORK ON FRIDAY			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	CONTRACTOR UNABLE TO WORK ON PRINCIPLE ITEM OF WORK DUE TO INCLIMATE WEATHER IN FORECAST			
10/24/2023		1	CONTRACTOR UNABLE TO WORK ON PRINCIPLE ITEM OF WORK DUE TO INCLIMATE WEATHER IN FORECAST			
10/25/2023		1	CONTRACTOR UNABLE TO WORK ON PROJECT DUE TO INCLIMATE WEATHER IN FORECAST			
10/26/2023		1	RAIN			
10/27/2023		1	CONTRACTOR UNABLE TO WORK ON PROJECT ON FRIDAY			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT NH 2022(220) CONTROL 061004033
 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
0200	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	48.000	209.800	\$10,070.40	8,608.00	18,383.68
0245	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	76.000	3,278.900	\$249,196.40	47,918.00	10,174.20
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	32.00	21.00
0490	05296001	000	CONC CURB (TY I)	LF	24.000	160.000	\$3,840.00	926.00	160.00
0560	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	42.000	212.000	\$8,904.00	7,050.00	7,176.00
0795	30766054	000	D-GR HMA TY-F PG64-22	TON	127.000	443.280	\$56,296.56	3,730.00	928.92
0825	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	78.000	3,776.000	\$294,528.00	156,768.00	140,852.50
0855	61856002	002	TMA (STATIONARY)	DAY	200.000	37.000	\$7,400.00	346.00	651.00
0865	96016001		MATERIAL ON HAND	DOL	1.000	-89,879.290	-\$89,879.29	1.00	459,737.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$547,356.07		

CONTRACT LINE ITEMS

PROJECT NH 2022(220) CONTROL 061004033
 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 \$
0090	01046001	000	REMOVING CONC (PAV)	SY	40.000	1,141.000	0.000	207.78	8,311.20
0095	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	528.000	0.000	8.20	164.00
0105	01056162	000	REMOVING STAB BASE AND ASPH PAV (19")	SY	15.000	31,794.000	0.000	10,064.42	150,966.30
0110	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	17,510.000	0.000	5,501.66	77,023.24
0115	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	2,885.000	0.000	2,212.09	48,665.98
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.750	67,358.000	0.000	5,710.70	21,415.13
0125	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	6,268.000	0.000	5,710.70	628.18
0130	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	18,406.000	0.000	5,710.70	1,085.03
0140	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.080	67,358.000	0.000	5,710.70	456.86
0155	02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	92.000	8,582.000	0.000	2,119.11	194,958.12
0160	02756001	000	CEMENT	TON	240.000	1,222.000	0.000	327.98	78,715.20
0165	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	51,487.000	0.000	15,525.26	46,575.78
0170	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	54,307.000	0.000	27,325.93	81,977.79
0175	03106009	000	PRIME COAT (MC-30)	GAL	4.500	10,167.000	0.000	3,990.00	17,955.00
0185	03166004	002	ASPH (TIER I)	GAL	4.750	8,873.000	0.000	2,500.00	11,875.00
0190	03166409	002	AGGR (TY-B GR-4)	CY	200.000	274.000	0.000	51.86	10,372.00
0195	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	210.000	1,607.000	0.000	58.39	12,261.90
0200	03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	48.000	8,608.000	0.000	18,383.68	882,416.83
0210	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.250	22,948.000	0.000	7,011.12	22,786.15
0220	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	7.500	2,701.000	0.000	7,354.20	55,156.50
0235	03546224	000	PLANE ASPH CONC PAV (3" TO 13")	SY	10.250	1,350.000	0.000	1,945.07	19,936.97
0240	03546225	000	PLANE ASPH CONC PAV (5" TO 10")	SY	11.000	1,259.000	0.000	1,259.72	13,856.92
0245	03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	76.000	47,918.000	0.000	10,174.20	773,239.20
0265	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	220.000	10,865.000	0.000	333.14	73,291.46
0290	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	502.000	0.000	18.51	9,255.00
0320	04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	573.000	0.000	22.00	1,716.00
0325	04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	16.000	0.000	16.00	3,040.00
0330	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0335	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0375	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0380	04966005	000	REMOV STR (WINGWALL)	EA	675.000	4.000	0.000	1.00	675.00
0385	04966007	000	REMOV STR (PIPE)	LF	36.000	37.000	0.000	6.00	216.00
0390	05006001	000	MOBILIZATION	LS	2,735,000.000	1.000	0.000	0.90	2,461,500.00
0395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	32.000	0.000	21.00	147,000.00
0400	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	1,075.000	0.000	222.50	7,120.00
0410	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,185.000	0.000	108.00	1,188.00
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	9,813.000	0.000	2,783.00	8,488.15
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	9,813.000	0.000	1,843.00	1,658.70
0425	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	420.000	0.000	130.00	858.00
0435	05086001	000	CONSTRUCTING DETOURS	SY	130.000	7,241.000	0.000	408.00	53,040.00
0440	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	1,480.000	0.000	240.00	22,800.00
0445	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	95.000	80.000	0.000	20.00	1,900.00
0450	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	7,780.000	0.000	320.00	3,200.00
0470	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	96.000	5,160.000	0.000	4,920.00	472,320.00

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 \$
0475	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.000	47,370.000	0.000	15,480.00	123,840.00
0490	05296001	000	CONC CURB (TY I)	LF	24.000	926.000	0.000	160.00	3,840.00
0495	05296007	000	CONC CURB & GUTTER (TY I)	LF	48.000	685.000	0.000	343.00	16,464.00
0540	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	22.000	0.000	5.00	8,250.00
0545	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	3.000	0.000	6.00	3,300.00
0555	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,300.000	3.000	0.000	7.00	72,100.00
0560	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	42.000	7,050.000	0.000	7,176.00	301,392.00
0580	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.500	937.000	0.000	240.00	6,600.00
0595	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	5,378.000	0.000	246.00	676.50
0600	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	11,759.000	0.000	492.00	1,353.00
0625	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	17.000	0.000	2.00	1,600.00
0630	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	15.000	0.000	4.00	3,760.00
0640	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	5.000	0.000	1.00	1,300.00
0645	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,340.000	6.000	0.000	1.00	1,340.00
0650	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	490.000	21.000	0.000	2.00	980.00
0655	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	78.000	0.000	8.00	840.00
0665	06476003	000	REMOVE LRSA	EA	2,750.000	8.000	0.000	2.00	5,500.00
0690	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	110.000	149.000	0.000	25.00	2,750.00
0695	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.750	38,670.000	0.000	10,150.00	27,912.50
0700	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.300	8,020.000	0.000	870.00	2,871.00
0705	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.750	21,238.000	0.000	2,715.00	7,466.25
0710	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	13,812.000	0.000	4,169.00	3,960.55
0715	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	2,231.000	0.000	200.00	770.00
0750	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	4,400.000	6.000	0.000	1.00	4,400.00
0760	06726008	000	REFL PAV MRKR TY I-R	EA	6.600	84.000	0.000	14.00	92.40
0765	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,099.000	0.000	217.00	868.00
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,245.000	0.000	935.00	1,028.50
0795	30766054	000	D-GR HMA TY-F PG64-22	TON	127.000	3,730.000	0.000	928.92	117,972.84
0810	30776064	000	SP MIXES SP-D PG76-22	TON	134.000	20,176.000	0.000	4,661.87	624,690.58
0825	40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	78.000	156,768.000	0.000	140,852.50	10,986,495.00
0826	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,538.720	0.000	1.000	1.00	29,538.72
Reimburse for Equipment Delays, Paid by LS, CO#3									
0830	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	15.000	0.000	15.00	270,000.00
0840	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.770	179,818.000	0.000	125,583.00	96,698.91
0845	61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.100	1,579.000	0.000	264.00	290.40
0850	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.770	19,153.000	0.000	1,256.00	967.12
0855	61856002	002	TMA (STATIONARY)	DAY	200.000	346.000	0.000	651.00	130,200.00
0860	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	13.000	0.000	7.00	1,400.00
0865	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	459,737.30	459,737.30

Category Subtotal \$19,145,411.16

PROJECT NH 2022(220) CONTROL 061004033

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 (\$)
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-------------

CONTRACT ID	061004033	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0100	01046011	000	REMOVING CONC (MEDIANS)	SY	20.000	686.000	0.000	0.000	0.00
0135	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	18,406.000	0.000	0.000	0.00
0145	01686001	000	VEGETATIVE WATERING	MG	2.000	1,228.700	0.000	0.000	0.00
0150	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.200	650.000	0.000	0.000	0.00
0180	03156003	001	FOG SEAL (CSS-1)	GAL	6.500	2,706.000	0.000	0.000	0.00
0205	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	9.000	2,368.000	0.000	0.000	0.00
0215	03546084	000	PLANE ASPH CONC PAV (3" TO 6")	SY	8.000	1,599.000	0.000	0.000	0.00
0225	03546161	000	PLANE ASPH CONC PAV (4" TO 7")	SY	10.000	1,388.000	0.000	0.000	0.00
0230	03546223	000	PLANE ASPH CONC PAV (3" TO 7")	SY	6.750	2,048.000	0.000	0.000	0.00
0246	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0270	04006007	000	CUT & RESTORE CONC PAVING	SY	225.000	63.000	0.000	0.000	0.00
0275	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	195.000	174.600	0.000	0.000	0.00
0280	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	195.000	80.000	0.000	0.000	0.00
0285	04206123	000	CL K CONC (APPROACH SLAB)	CY	1,050.000	61.000	0.000	0.000	0.00
0295	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	31.000	0.000	0.000	0.00
0300	04326039	000	BEDDING MATERIAL (6 IN)	CY	275.000	17.000	0.000	0.000	0.00
0305	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	109.000	0.000	0.000	0.00
0310	04506023	000	RAIL (TY SSTR)	LF	97.000	660.000	0.000	0.000	0.00
0315	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	360.000	78.000	0.000	0.000	0.00
0316	04626019		CONC BOX CULV (8 FT X 4 FT)	LF	1,135.900	0.000	0.000	0.000	0.00
			Added by CO#4						
0340	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	7,600.000	2.000	0.000	0.000	0.00
0345	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	8,200.000	1.000	0.000	0.000	0.00
0350	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	7,500.000	1.000	0.000	0.000	0.00
0355	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0360	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	1.000	0.000	0.000	0.00
0365	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	1.000	0.000	0.000	0.00
0370	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,275.000	2.000	0.000	0.000	0.00
0405	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	110.000	0.000	0.000	0.00
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	420.000	0.000	0.000	0.00
0455	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	560.000	0.000	0.000	0.00
0460	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.000	1,480.000	0.000	0.000	0.00
0465	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	80.000	0.000	0.000	0.00
0480	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	5,160.000	0.000	0.000	0.00
0485	05286004	000	LANDSCAPE PAVERS	SY	140.000	272.000	0.000	0.000	0.00
0500	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	145,398.000	0.000	0.000	0.00
0505	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.350	1,500.000	0.000	0.000	0.00
0510	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	3.000	0.000	0.000	0.00
0515	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,550.000	2.000	0.000	0.000	0.00
0520	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	425.000	0.000	0.000	0.00
0525	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	165.000	2.000	0.000	0.000	0.00
0530	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	1.000	0.000	0.000	0.00
0535	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	0.000	0.00
0550	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	1.000	0.000	0.000	0.00
0565	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	1,550.000	2.000	0.000	0.000	0.00
0570	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,200.000	6.000	0.000	0.000	0.00
0575	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.800	4,829.000	0.000	0.000	0.00
0585	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.300	388.000	0.000	0.000	0.00
0590	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.500	775.000	0.000	0.000	0.00
0605	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	770.000	14.000	0.000	0.000	0.00
0610	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,150.000	3.000	0.000	0.000	0.00
0615	06286056	000	ELC SRV TY A 240/480 060(SS)SS(E)TP(O)	EA	8,500.000	1.000	0.000	0.000	0.00

0620	06366002	001	ALUMINUM SIGNS (TY G)	SF	16.500	832.750	0.000	0.000	0.00
0635	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,060.000	1.000	0.000	0.000	0.00
0660	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	13.000	3,622.000	0.000	0.000	0.00
0670	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.500	6.000	0.000	0.000	0.00
0675	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.000	21.000	0.000	0.000	0.00
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	282.000	0.000	0.000	0.00
0681	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	116.660	0.000	0.000	0.000	0.00
			Added by CO#4						
0685	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	110.000	62.000	0.000	0.000	0.00
0720	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.380	13,812.000	0.000	0.000	0.00
0725	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.200	2,231.000	0.000	0.000	0.00
0730	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	550.000	2.000	0.000	0.000	0.00
0735	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	1,100.000	9.000	0.000	0.000	0.00
0740	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.700	1,321.000	0.000	0.000	0.00
0745	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	27.000	0.000	0.000	0.00
0755	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	82.500	12.000	0.000	0.000	0.00
0775	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	14,689.000	0.000	0.000	0.00
0780	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.220	2,655.000	0.000	0.000	0.00
0785	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	4,976.000	0.000	0.000	0.00
0790	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	82.500	4.000	0.000	0.000	0.00
0800	30766066	000	TACK COAT	GAL	4.000	5,064.000	0.000	0.000	0.00
0805	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	134.000	3,715.000	0.000	0.000	0.00
0811	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0812	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0815	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	138.000	571.000	0.000	0.000	0.00
0820	30776075	000	TACK COAT	GAL	3.500	34,951.000	0.000	0.000	0.00
0835	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	5.500	9,590.000	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 (\$)
0870	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	35,000.000	0.000	0.000	0.00
0875	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	135,550.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,145,411.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	40.000	1,141.00	207.780	8,311.20
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	528.00	8.200	164.00
01056162	000	REMOVING STAB BASE AND ASPH PAV (19")	SY	15.000	31,794.00	10,064.420	150,966.30
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	17,510.00	5,501.660	77,023.24
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	2,885.00	2,212.090	48,665.98
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.750	67,358.00	5,710.700	21,415.13
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	6,268.00	5,710.700	628.18
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	18,406.00	5,710.700	1,085.03
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.080	67,358.00	5,710.700	456.86
02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	92.000	8,582.00	2,119.110	194,958.12
02756001	000	CEMENT	TON	240.000	1,222.00	327.980	78,715.20
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	3.000	51,487.00	15,525.260	46,575.78
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	54,307.00	27,325.930	81,977.79
03106009	000	PRIME COAT (MC-30)	GAL	4.500	10,167.00	3,990.000	17,955.00
03166004	002	ASPH (TIER I)	GAL	4.750	8,873.00	2,500.000	11,875.00
03166409	002	AGGR (TY-B GR-4)	CY	200.000	274.00	51.860	10,372.00
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	210.000	1,607.00	58.390	12,261.90
03516037	000	FLEX PAVEMENT STRUCTURE REPAIR (4"-5")	SY	48.000	8,608.00	18,383.684	882,416.83
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.250	22,948.00	7,011.120	22,786.15
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	7.500	2,701.00	7,354.200	55,156.50
03546224	000	PLANE ASPH CONC PAV (3" TO 13")	SY	10.250	1,350.00	1,945.070	19,936.97
03546225	000	PLANE ASPH CONC PAV (5" TO 10")	SY	11.000	1,259.00	1,259.720	13,856.92
03606018	000	CONC PVMT (JOINTED - CPCD) (8")	SY	76.000	47,918.00	10,174.200	773,239.20
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	220.000	10,865.00	333.143	73,291.46
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	502.00	18.510	9,255.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	78.000	573.00	22.000	1,716.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	16.00	16.000	3,040.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	6,500.000	1.00	1.000	6,500.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,000.000	2.00	2.000	14,000.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	1,600.000	1.00	1.000	1,600.00
04966005	000	REMOV STR (WINGWALL)	EA	675.000	4.00	1.000	675.00
04966007	000	REMOV STR (PIPE)	LF	36.000	37.00	6.000	216.00
05006001	000	MOBILIZATION	LS	2,735,000.000	1.00	0.900	2,461,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	32.00	21.000	147,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	1,075.00	222.500	7,120.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,185.00	108.000	1,188.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	9,813.00	2,783.000	8,488.15
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	9,813.00	1,843.000	1,658.70
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.600	420.00	130.000	858.00
05086001	000	CONSTRUCTING DETOURS	SY	130.000	7,241.00	408.000	53,040.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	95.000	1,480.00	240.000	22,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	95.000	80.00	20.000	1,900.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	7,780.00	320.000	3,200.00

05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	96.000	5,160.00	4,920.000	472,320.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	8.000	47,370.00	15,480.000	123,840.00
05296001	000	CONC CURB (TY I)	LF	24.000	926.00	160.000	3,840.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	48.000	685.00	343.000	16,464.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	22.00	5.000	8,250.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	550.000	3.00	6.000	3,300.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,300.000	3.00	7.000	72,100.00
05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	42.000	7,050.00	7,176.000	301,392.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	27.500	937.00	240.000	6,600.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	5,378.00	246.000	676.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	11,759.00	492.000	1,353.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	17.00	2.000	1,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	15.00	4.000	3,760.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	5.00	1.000	1,300.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,340.000	6.00	1.000	1,340.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	490.000	21.00	2.000	980.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	78.00	8.000	840.00
06476003	000	REMOVE LRSA	EA	2,750.000	8.00	2.000	5,500.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	110.000	149.00	25.000	2,750.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.750	38,670.00	10,150.000	27,912.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	3.300	8,020.00	870.000	2,871.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.750	21,238.00	2,715.000	7,466.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	13,812.00	4,169.000	3,960.55
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	2,231.00	200.000	770.00
06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	4,400.000	6.00	1.000	4,400.00
06726008	000	REFL PAV MRKR TY I-R	EA	6.600	84.00	14.000	92.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,099.00	217.000	868.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,245.00	935.000	1,028.50
30766054	000	D-GR HMA TY-F PG64-22	TON	127.000	3,730.00	928.920	117,972.84
30776064	000	SP MIXES SP-D PG76-22	TON	134.000	20,176.00	4,661.870	624,690.58
40206001	000	PERMEABLE CONCRETE EDGE DRAIN	LF	78.000	156,768.00	140,852.500	10,986,495.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	15.00	15.000	270,000.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.770	179,818.00	125,583.000	96,698.91
61496006	000	REFL PAV MRK AWT (W) 6" (DOT) (100MIL)	LF	1.100	1,579.00	264.000	290.40
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.770	19,153.00	1,256.000	967.12
61856002	002	TMA (STATIONARY)	DAY	200.000	346.00	651.000	130,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	13.00	7.000	1,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	459,737.300	459,737.30
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,538.720	0.00	1.000	29,538.72

Reimburse for Equipment Delays, Paid by LS, CO#3

TOTAL ITEM EARNINGS TO DATE \$19,145,411.16