



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **114002038**
 PROJECT: **NH 2B20(157)**
 CONTRACT: **08203218**
 AWARD AMOUNT: **\$6,262,978.18**
 PROJECTED AMOUNT: **\$6,494,526.13**
 ADJ. PROJECTED AMOUNT: **\$6,994,556.26**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 802**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **111.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,064,895.11	\$7,063,895.11	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,064,895.11	\$7,063,895.11	\$1,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$39,375.00)	(\$39,375.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$7,025,520.11	\$7,024,520.11	\$1,000.00
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

WORK BEGIN DATE: 01/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 230
C. O. ADJUSTED DAYS: 69
CURRENT DAYS: 299
DAYS CHARGED TO DATE: 334
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 35
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 35
 DAYS AT PER DAY \$1,125.00
TOTAL: \$39,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
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AWAITING AE ACCEPT		22
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(157) CONTROL 114002038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	04796006	000	ADJUSTING INLET (CAP)	EA	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(157) CONTROL 114002038
 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	1,210.000	90.000	0.000	90.00	108,900.00
0063	01006017		PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	914.010	0.000	11.000	11.00	10,054.11
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,287.000	0.000	1,287.00	6,435.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	1,108.000	0.000	1,108.00	6,648.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	8,087.000	0.000	7,242.59	28,970.36
0077	01046017		REMOVING CONC (DRIVEWAYS)	SY	14.880	0.000	1,700.000	1,860.96	27,691.09
0080	01046021	000	REMOVING CONC (CURB)	LF	3.000	8,664.000	0.000	8,664.00	25,992.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	4,318.000	0.000	4,318.00	12,954.00
0090	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	255.000	0.000	310.79	3,107.90
0095	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,511.000	0.000	14,638.80	263,498.40
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	2,155.000	0.000	341.31	6,143.58
0115	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	74.000	0.000	74.00	4,440.00
0120	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.250	6,425.000	0.000	6,425.00	1,606.25
0125	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	6,425.000	0.000	6,425.00	1,285.00
0130	01666001	000	FERTILIZER	AC	475.000	2.000	0.000	2.00	950.00
0140	01706001	000	IRRIGATION SYSTEM	LS	53,000.000	1.000	0.000	1.00	53,000.00
0145	01926003	000	PLANT MATERIAL (3-GAL)	EA	24.000	184.000	0.000	184.00	4,416.00
0150	01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	83.000	0.000	83.00	2,905.00
0155	01926016	000	PLANT BED PREPARATION	SY	9.350	321.000	0.000	321.00	3,001.35
0160	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	4.000	0.000	4.00	1,200.00
0165	01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	300.000	8.000	0.000	8.00	2,400.00
0170	02046003	000	SPRINKLING (DUST CONTROL)	MG	20.000	570.000	0.000	13.40	268.00
0180	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	6,558.000	0.000	8,878.99	799,109.10
0185	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	15,014.000	0.000	21,737.37	65,212.11
0190	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	200.000	452.000	0.000	609.39	121,878.00
0195	02756001	000	CEMENT	TON	200.000	228.000	0.000	297.59	59,518.00
0200	02756032	000	CEMENT TREAT (NEW BASE) (16")	SY	4.000	14,785.000	0.000	20,027.78	80,111.12
0205	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	100.000	2,599.000	0.000	3,129.70	312,970.00
0215	03106009	000	PRIME COAT (MC-30)	GAL	8.000	2,984.000	0.000	1,546.00	12,368.00
0222	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	163.150	0.000	7,165.450	7,702.45	1,256,654.72
0225	03466058	003	TACK COAT	GAL	5.000	6,704.000	0.000	6,550.50	32,752.50
0230	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	79,884.000	0.000	81,534.62	163,069.24
0235	04006005	000	CEM STABIL BKFL	CY	139.000	14.000	0.000	14.00	1,946.00
0250	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	699.000	58.000	0.000	64.00	44,736.00
0255	04236039	000	RET WALL (CAST IN PLACE)(SOUND WALL)	SF	57.000	4,365.000	0.000	4,365.00	248,805.00
0257	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,457.220	0.000	1.000	1.00	8,457.22
			Soundwall Utility Conflict						
0260	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	705.000	24.000	0.000	23.72	16,722.60
0265	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	80.000	40.000	0.000	40.00	3,200.00
0268	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,815.120	0.000	1.000	1.00	9,815.12
			PAID IN ACCORDANCE WITH ITEM 9.7 FORCE ACCOUNT BY INVOICE						
0270	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0275	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,500.000	1.000	0.000	1.00	4,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04796001	000	ADJUSTING MANHOLES	EA	1,600.000	1.000	0.000	1.00	1,600.00
0285	04796006	000	ADJUSTING INLET (CAP)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	520.000	11.000	0.000	6.00	3,120.00
0295	04966002	000	REMOV STR (INLET)	EA	900.000	4.000	0.000	2.00	1,800.00
0300	04966007	000	REMOV STR (PIPE)	LF	26.000	65.000	0.000	30.00	780.00
0305	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.90	396,000.00
0310	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	4.000	15,014.000	0.000	19,671.02	78,684.08
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	15.000	4.000	18.00	90,000.00
0320	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	78.000	60.000	0.000	120.00	9,360.00
0325	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	38.000	60.000	0.000	120.00	4,560.00
0340	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	234.000	0.000	234.00	4,212.00
0345	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.000	234.000	0.000	234.00	3,510.00
0350	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.000	0.000	66.00	198.00
0355	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	66.00	66.00
0360	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,510.000	0.000	3,298.00	2,803.30
0365	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	3.500	1,510.000	0.000	3,683.00	12,890.50
0370	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	12,960.000	0.000	12,960.00	842,400.00
0375	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.000	400.000	0.000	400.00	3,200.00
0380	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	12,960.000	0.000	12,960.00	90,720.00
0385	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	400.000	0.000	400.00	3,200.00
0390	05286002	000	COLORLED TEXTURED CONC (6")	SY	55.000	1,627.000	0.000	1,338.28	73,605.40
0395	05296029	000	CONC CURB & GUTTER (TY A)	LF	14.000	1,849.000	0.000	2,040.00	28,560.00
0398	05296030		CONC CURB & GUTTER (VALLEY GUTTER)	LF	37.230	0.000	112.000	125.00	4,653.75
0400	05296035	000	CONC. CURB TY A (BARRIER)	LF	9.000	11,244.000	0.000	11,725.00	105,525.00
0405	05316001	000	CONC SIDEWALKS (4")	SY	40.000	7,530.000	0.000	6,921.09	276,843.60
0407	05306004		DRIVEWAYS (CONC)	SY	75.920	0.000	1,700.000	2,032.32	154,293.73
0410	05316004	000	CURB RAMPS (TY 1)	EA	1,425.000	15.000	0.000	17.00	24,225.00
0415	05316008	000	CURB RAMPS (TY 5)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0420	05316013	000	CURB RAMPS (TY 10)	EA	1,450.000	16.000	0.000	16.00	23,200.00
0425	05366002	000	CONC MEDIAN	SY	26.000	1,096.000	0.000	1,358.67	35,325.42
0430	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	175.000	8.000	0.000	8.00	1,400.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0440	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	665.000	2.000	0.000	2.00	1,330.00
0445	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.500	85.000	0.000	208.00	2,184.00
0450	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	11.850	725.000	0.000	670.00	7,939.50
0455	61856002	002	TMA (STATIONARY)	DAY	350.000	230.000	0.000	25.00	8,750.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	230.000	0.000	32.00	14,400.00
0465	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.960	520.000	0.000	50.00	48.00
0475	63066001	000	VIVDS PROSR SYS	EA	3,565.000	4.000	0.000	4.00	14,260.00
0480	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,224.000	9.000	0.000	9.00	11,016.00
0485	63066005	000	VIVDS CNTRL SOFTWARE	EA	270.000	4.000	0.000	4.00	1,080.00
0490	63066007	000	VIVDS CABLING	LF	2.450	1,945.000	0.000	1,400.00	3,430.00
0495	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	4,100.000	0.000	4,100.00	1,845.00
0500	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	1,595.000	0.000	1,595.00	717.75
0505	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	80.000	0.000	80.00	80.00
0510	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.950	3,675.000	0.000	3,675.00	3,491.25
0515	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	20.000	0.000	20.00	1,000.00
0520	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	20.000	0.000	20.00	1,100.00

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 \$
0525	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	13,525.000	0.000	13,525.00	6,086.25
0530	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	376.000	0.000	376.00	1,504.00
0535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	980.000	0.000	980.00	637.00
0540	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	134.000	0.000	134.00	268.00
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	6,820.000	0.000	6,820.00	6,138.00
0550	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.350	4,096.000	0.000	4,096.00	5,529.60
0555	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.700	1,105.000	0.000	1,105.00	2,983.50
0560	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	7,267.000	0.000	7,267.00	1,598.74
0565	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	14,620.000	0.000	14,620.00	3,216.40
0570	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.450	134.000	0.000	134.00	60.30
0575	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	6,820.000	0.000	6,820.00	3,069.00
0580	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.650	2,670.000	0.000	2,670.00	1,735.50
0585	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,275.000	0.000	1,275.00	1,912.50
0590	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	13,390.000	0.000	13,390.00	2,945.80
0595	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	7,270.000	0.000	7,270.00	3,780.40
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	14,620.000	0.000	14,620.00	7,602.40
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	13,390.000	0.000	13,390.00	6,962.80
0610	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	10.000	80.000	0.000	80.00	800.00
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	34.000	0.000	34.00	5,950.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	34.000	0.000	34.00	8,160.00
0625	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	75.000	13.000	0.000	12.00	900.00
0630	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	200.000	13.000	0.000	13.00	2,600.00
0635	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	718.000	0.000	718.00	2,333.50
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	16,388.000	0.000	16,388.00	6,227.44
0645	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	2,778.000	0.000	2,778.00	2,083.50
0650	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,374.000	0.000	1,260.00	1,890.00
0655	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	340.000	0.000	340.00	1,020.00
0660	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	23.000	0.000	23.00	1,150.00
0665	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	17.000	0.000	17.00	850.00
0670	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	15.000	10.000	0.000	10.00	150.00
0675	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	20.000	20.000	0.000	20.00	400.00
0680	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	280.000	0.000	280.00	28.00
0685	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	245.000	60.000	0.000	60.00	14,700.00
0690	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	245.000	16.000	0.000	16.00	3,920.00
0695	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	245.000	60.000	0.000	60.00	14,700.00
0700	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	245.000	16.000	0.000	16.00	3,920.00
0705	06826005	000	VEH SIG SEC (12")LED(RED)	EA	245.000	60.000	0.000	60.00	14,700.00
0710	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	245.000	4.000	0.000	4.00	980.00
0715	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	42.000	0.000	42.00	26,250.00
0720	06826023	000	BACK PLATE (12")(3 SEC)	EA	150.000	52.000	0.000	52.00	7,800.00
0725	06826025	000	BACK PLATE (12")(5 SEC)	EA	180.000	12.000	0.000	12.00	2,160.00
0730	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.100	8,445.000	0.000	7,290.00	8,019.00
0735	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.650	1,595.000	0.000	1,694.00	2,795.10
0740	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.900	785.000	0.000	670.00	1,273.00
0745	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	18,130.000	3.000	0.000	3.00	54,390.00
0750	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	725.000	42.000	0.000	42.00	30,450.00
0755	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,750.000	6.000	0.000	6.00	28,500.00
0760	07006001	000	POTHOLE REPAIR (STANDARD)	SY	84.000	100.000	0.000	35.93	3,018.12

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 \$
0765	07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	1.500	8,730.000	0.000	8,730.76	13,096.14
1110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,637.54	1,637.54
1115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	53,222.26	53,222.26
1120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	23,082.22	-23,082.22
1145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,877.60	11,877.60
1150	03466043		PRODUCTION PAYMENT ADJUSTMENT 0346-6014	DOL	1.000	20,000.000	0.000	22,543.07	22,543.07
1155	03466044		PLACEMENT PAYMENT ADJUSTMENT 0346-6014	DOL	1.000	20,000.000	0.000	-48,424.43	-48,424.43
1160	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0346-6014	DOL	1.000	10,000.000	0.000	-21,425.00	-21,425.00
1165	30766064		PRODUCTION PAYMENT ADJUSTMENT 3076-6002	DOL	1.000	5,000.000	0.000	3,971.99	3,971.99
1170	30766065		PLACEMENT PAYMENT ADJUSTMENT 3076-6002	DOL	1.000	5,000.000	0.000	6,489.21	6,489.21
								Category Subtotal	\$6,544,052.06

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	109.000	0.000	109.00	545.00
0845	01046034	000	REMOVING CONC (COPING)	LF	54.000	39.000	0.000	39.00	2,106.00
0850	04036001	000	TEMPORARY SPL SHORING	SF	35.000	464.000	0.000	160.00	5,600.00
0855	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	240.000	0.000	240.00	33,600.00
0860	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,300.000	13.000	0.000	13.00	16,900.00
0865	04206064	000	CL C CONC (COPING)	CY	1,465.000	2.000	0.000	3.68	5,391.20
0870	04226023	000	SHEAR KEY	CY	405.000	11.000	0.000	11.00	4,455.00
0875	04226037	000	REINF CONC SLAB (BOX BEAM)(EXT SLAB)	SF	36.000	964.000	0.000	964.00	34,704.00
0880	04236001	000	RETAINING WALL (MSE)	SF	130.000	304.000	0.000	304.00	39,520.00
0885	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	355.000	91.000	0.000	91.00	32,305.00
0890	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	355.000	91.000	0.000	91.00	32,305.00
0895	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	14.000	223.000	0.000	223.00	3,122.00
0900	04326001	000	RIPRAP (CONC)(4 IN)	CY	935.000	1.000	0.000	1.14	1,065.90
0905	04546004	000	ARMOR JOINT (SEALED)	LF	93.000	38.000	0.000	38.00	3,534.00
0910	04966005	000	REMOV STR (WINGWALL)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0915	04966077	000	REMOVE STR (PILING)	LF	150.000	4.000	0.000	4.00	600.00
0920	04966099	000	REMOVE STR (RAIL)	LF	51.000	76.000	0.000	76.00	3,876.00
0925	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	23.000	75.000	0.000	75.00	1,725.00
0930	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	590.000	1.000	0.000	1.00	590.00
								Category Subtotal	\$226,144.10

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	109.000	0.000	109.00	545.00
1010	01046034	000	REMOVING CONC (COPING)	LF	54.000	39.000	0.000	39.00	2,106.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	04036001	000	TEMPORARY SPL SHORING	SF	35.000	464.000	0.000	464.00	16,240.00
1020	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	240.000	0.000	240.00	33,600.00
1025	04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,300.000	13.000	0.000	13.00	16,900.00
1030	04206064	000	CL C CONC (COPING)	CY	1,465.000	2.000	0.000	4.56	6,680.40
1035	04226011	000	BRIDGE MEDIAN	SF	25.000	828.000	0.000	732.00	18,300.00
1040	04226023	000	SHEAR KEY	CY	405.000	11.000	0.000	11.00	4,455.00
1045	04226037	000	REINF CONC SLAB (BOX BEAM)(EXT SLAB)	SF	36.000	964.000	0.000	964.00	34,704.00
1050	04236001	000	RETAINING WALL (MSE)	SF	130.000	304.000	0.000	304.00	39,520.00
1055	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	355.000	91.000	0.000	91.00	32,305.00
1060	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	355.000	91.000	0.000	91.00	32,305.00
1065	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	14.000	223.000	0.000	223.00	3,122.00
1070	04326001	000	RIPRAP (CONC)(4 IN)	CY	935.000	1.000	0.000	42.13	39,391.55
1075	04546004	000	ARMOR JOINT (SEALED)	LF	93.000	38.000	0.000	38.00	3,534.00
1080	04966005	000	REMOV STR (WINGWALL)	EA	2,100.000	2.000	0.000	2.00	4,200.00
1085	04966077	000	REMOVE STR (PILING)	LF	150.000	4.000	0.000	4.00	600.00
1090	04966099	000	REMOVE STR (RAIL)	LF	51.000	76.000	0.000	76.00	3,876.00
1095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	23.000	75.000	0.000	75.00	1,725.00
1100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	590.000	1.000	0.000	1.00	590.00
Category Subtotal									\$294,698.95

PROJECT NH 2B20(157) CONTROL 114002038

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 (\$)
0100	01106003	000	EXCAVATION (SPECIAL)	CY	38.000	239.000	0.000	0.000	0.00
0110	01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	104.000	5.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	19.000	107.000	0.000	0.000	0.00
0175	02166001	000	PROOF ROLLING	HR	60.000	4.000	0.000	0.000	0.00
0210	30766066	000	TACK COAT	GAL	4.000	1,030.000	0.000	0.000	0.00
0220	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	8,190.000	-7,165.450	0.000	0.00
0240	04006010	000	STRUCT EXCAV (SPECIAL)	CY	67.000	4.000	0.000	0.000	0.00
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	26.000	110.000	0.000	0.000	0.00
0330	05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	100.000	0.000	0.000	0.00
0335	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	20.000	100.000	0.000	0.000	0.00
0408	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	23,299.670	0.000	1.000	0.000	0.00
Added by CO 7 Drainage Adjustments									
0463	06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	46.000	0.000	470.000	0.000	0.00
0470	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	185.000	0.000	0.000	0.00
0473	06246002		GROUND BOX TY A (122311)W/APRON	EA	798.000	0.000	4.000	0.000	0.00
1125	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
1130	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
1135	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
1140	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
1175	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,000.000	0.000	0.000	0.00
3076-6002									

CATEGORY	004	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK	Category Subtotal	0.00
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	56,182.650	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	005	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	112,365.300	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$7,064,895.11</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,210.000	90.00	90.000	108,900.00
01006017		PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	914.010	0.00	11.000	10,054.11
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,505.00	1,505.000	7,525.00
01046011	000	REMOVING CONC (MEDIANS)	SY	6.000	1,108.00	1,108.000	6,648.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	4.000	8,087.00	7,242.590	28,970.36
01046017		REMOVING CONC (DRIVEWAYS)	SY	14.880	0.00	1,860.960	27,691.09
01046021	000	REMOVING CONC (CURB)	LF	3.000	8,664.00	8,664.000	25,992.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	3.000	4,318.00	4,318.000	12,954.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	255.00	310.790	3,107.90
01046034	000	REMOVING CONC (COPING)	LF	54.000	78.00	78.000	4,212.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	1,511.00	14,638.800	263,498.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	2,155.00	341.310	6,143.58
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	74.00	74.000	4,440.00
01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.250	6,425.00	6,425.000	1,606.25
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	6,425.00	6,425.000	1,285.00
01666001	000	FERTILIZER	AC	475.000	2.00	2.000	950.00
01706001	000	IRRIGATION SYSTEM	LS	53,000.000	1.00	1.000	53,000.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	24.000	184.00	184.000	4,416.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	35.000	83.00	83.000	2,905.00
01926016	000	PLANT BED PREPARATION	SY	9.350	321.00	321.000	3,001.35
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	300.000	4.00	4.000	1,200.00
01926050	000	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	300.000	8.00	8.000	2,400.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	20.000	570.00	13.400	268.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	90.000	6,558.00	8,878.990	799,109.10
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	15,014.00	21,737.370	65,212.11
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	200.000	452.00	609.390	121,878.00
02756001	000	CEMENT	TON	200.000	228.00	297.590	59,518.00
02756032	000	CEMENT TREAT (NEW BASE) (16")	SY	4.000	14,785.00	20,027.780	80,111.12
03106009	000	PRIME COAT (MC-30)	GAL	8.000	2,984.00	1,546.000	12,368.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	0.00	0.000	0.00
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	163.150	0.00	7,702.450	1,256,654.72
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	22,543.070	22,543.07
03466044		0346-6014 PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	-48,424.430	-48,424.43
03466044		0346-6014					
03466058	003	TACK COAT	GAL	5.000	6,704.00	6,550.500	32,752.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	79,884.00	81,534.620	163,069.24
04006005	000	CEM STABIL BKFL	CY	139.000	14.00	14.000	1,946.00
04036001	000	TEMPORARY SPL SHORING	SF	35.000	928.00	624.000	21,840.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	480.00	480.000	67,200.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	699.000	58.00	64.000	44,736.00
04206019	000	CL C CONC (ABUT)(EXTEND)	CY	1,300.000	26.00	26.000	33,800.00
04206064	000	CL C CONC (COPING)	CY	1,465.000	4.00	8.240	12,071.60

CONTRACT ID	114002038	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
04226011	000	BRIDGE MEDIAN	SF	25.000	828.00	732.000	18,300.00
04226023	000	SHEAR KEY	CY	405.000	22.00	22.000	8,910.00
04226037	000	REINF CONC SLAB (BOX BEAM)(EXT SLAB)	SF	36.000	1,928.00	1,928.000	69,408.00
04236001	000	RETAINING WALL (MSE)	SF	130.000	608.00	608.000	79,040.00
04236039	000	RET WALL (CAST IN PLACE)(SOUND WALL)	SF	57.000	4,365.00	4,365.000	248,805.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	355.000	182.00	182.000	64,610.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	355.000	182.00	182.000	64,610.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	14.000	446.00	446.000	6,244.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	935.000	2.00	43.270	40,457.45
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	705.000	24.00	23.720	16,722.60
04546004	000	ARMOR JOINT (SEALED)	LF	93.000	76.00	76.000	7,068.00
04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	80.000	40.00	40.000	3,200.00
04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	3,500.000	3.00	3.000	10,500.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	4,500.000	1.00	1.000	4,500.00
04796001	000	ADJUSTING MANHOLES	EA	1,600.000	1.00	1.000	1,600.00
04796006	000	ADJUSTING INLET (CAP)	EA	1,000.000	6.00	6.000	6,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	520.000	11.00	6.000	3,120.00
04966002	000	REMOV STR (INLET)	EA	900.000	4.00	2.000	1,800.00
04966005	000	REMOV STR (WINGWALL)	EA	2,100.000	4.00	4.000	8,400.00
04966007	000	REMOV STR (PIPE)	LF	26.000	65.00	30.000	780.00
04966077	000	REMOVE STR (PILING)	LF	150.000	8.00	8.000	1,200.00
04966099	000	REMOVE STR (RAIL)	LF	51.000	152.00	152.000	7,752.00
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.900	396,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	15.00	18.000	90,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	234.00	234.000	4,212.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.000	234.00	234.000	3,510.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	100.00	66.000	198.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.00	66.000	66.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,510.00	3,298.000	2,803.30
05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	3.500	1,510.00	3,683.000	12,890.50
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	65.000	12,960.00	12,960.000	842,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.000	400.00	400.000	3,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	12,960.00	12,960.000	90,720.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	400.00	400.000	3,200.00
05286002	000	COLORED TEXTURED CONC (6")	SY	55.000	1,627.00	1,338.280	73,605.40
05296029	000	CONC CURB & GUTTER (TY A)	LF	14.000	1,849.00	2,040.000	28,560.00
05296030		CONC CURB & GUTTER (VALLEY GUTTER)	LF	37.230	0.00	125.000	4,653.75
05296035	000	CONC. CURB TY A (BARRIER)	LF	9.000	11,244.00	11,725.000	105,525.00
05306004		DRIVEWAYS (CONC)	SY	75.920	0.00	2,032.320	154,293.73
05316001	000	CONC SIDEWALKS (4")	SY	40.000	7,530.00	6,921.090	276,843.60
05316004	000	CURB RAMPS (TY 1)	EA	1,425.000	15.00	17.000	24,225.00
05316008	000	CURB RAMPS (TY 5)	EA	2,100.000	4.00	4.000	8,400.00
05316013	000	CURB RAMPS (TY 10)	EA	1,450.000	16.00	16.000	23,200.00
05366002	000	CONC MEDIAN	SY	26.000	1,096.00	1,358.670	35,325.42
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	23.000	150.00	150.000	3,450.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	590.000	2.00	2.000	1,180.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	175.000	8.00	8.000	1,400.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	10,000.00	-21,425.000	-21,425.00

CONTRACT ID	114002038	ESTIMATE	0037	CONTRACTOR'S ESTIMATE PACKAGE			
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	665.000	2.00	2.000	1,330.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	10.500	85.00	208.000	2,184.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	11.850	725.00	670.000	7,939.50
06206007	000	ELEC CONDNR (NO.8) BARE	LF	0.960	520.00	50.000	48.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	4,100.00	4,100.000	1,845.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	1,595.00	1,595.000	717.75
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	80.00	80.000	80.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.950	3,675.00	3,675.000	3,491.25
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	20.00	20.000	1,000.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	20.00	20.000	1,100.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	13,525.00	13,525.000	6,086.25
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	376.00	376.000	1,504.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.650	980.00	980.000	637.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	134.00	134.000	268.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	6,820.00	6,820.000	6,138.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.350	4,096.00	4,096.000	5,529.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.700	1,105.00	1,105.000	2,983.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.220	7,267.00	7,267.000	1,598.74
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	14,620.00	14,620.000	3,216.40
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.450	134.00	134.000	60.30
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	6,820.00	6,820.000	3,069.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.650	2,670.00	2,670.000	1,735.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.500	1,275.00	1,275.000	1,912.50
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	13,390.00	13,390.000	2,945.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	7,270.00	7,270.000	3,780.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	14,620.00	14,620.000	7,602.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	13,390.00	13,390.000	6,962.80
06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	10.000	80.00	80.000	800.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	34.00	34.000	5,950.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	34.00	34.000	8,160.00
06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	75.000	13.00	12.000	900.00
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	200.000	13.00	13.000	2,600.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	718.00	718.000	2,333.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	16,388.00	16,388.000	6,227.44
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	2,778.00	2,778.000	2,083.50
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,374.00	1,260.000	1,890.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	340.00	340.000	1,020.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	23.00	23.000	1,150.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	17.00	17.000	850.00
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	15.000	10.00	10.000	150.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	20.000	20.00	20.000	400.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	280.00	280.000	28.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	245.000	60.00	60.000	14,700.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	245.000	16.00	16.000	3,920.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	245.000	60.00	60.000	14,700.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	245.000	16.00	16.000	3,920.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	245.000	60.00	60.000	14,700.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	245.000	4.00	4.000	980.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.000	42.00	42.000	26,250.00

06826023	000	BACK PLATE (12")(3 SEC)	EA	150.000	52.00	52.000	7,800.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	180.000	12.00	12.000	2,160.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.100	8,445.00	7,290.000	8,019.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.650	1,595.00	1,694.000	2,795.10
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.900	785.00	670.000	1,273.00
06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	18,130.000	3.00	3.000	54,390.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	725.000	42.00	42.000	30,450.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,750.000	6.00	6.000	28,500.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	84.000	100.00	35.930	3,018.12
07406004	000	ANTI - GRAFFITI COATING(PERMNENT-TY II)	SF	1.500	8,730.00	8,730.760	13,096.14
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	100.000	2,599.00	3,129.700	312,970.00
30766064		PRODUCTION PAYMENT ADJUSTMENT 3076-6002	DOL	1.000	5,000.00	3,971.990	3,971.99
30766065		PLACEMENT PAYMENT ADJUSTMENT 3076-6002	DOL	1.000	5,000.00	6,489.210	6,489.21
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	4.000	15,014.00	19,671.020	78,684.08
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	78.000	60.00	120.000	9,360.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	38.000	60.00	120.000	4,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	230.00	25.000	8,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	450.000	230.00	32.000	14,400.00
63066001	000	VIVDS PROSR SYS	EA	3,565.000	4.00	4.000	14,260.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,224.000	9.00	9.000	11,016.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	270.000	4.00	4.000	1,080.00
63066007	000	VIVDS CABLING	LF	2.450	1,945.00	1,400.000	3,430.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,637.540	1,637.54
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	53,222.260	53,222.26
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.00	23,082.220	-23,082.22
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,877.600	11,877.60
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,815.120	0.00	1.000	9,815.12
		PAID IN ACCORDANCE WITH ITEM 9.7 FORCE ACCOUNT BY INVOICE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,457.220	0.00	1.000	8,457.22

TOTAL ITEM EARNINGS TO DATE

\$7,064,895.11