



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **142701040**  
 PROJECT: **STP 2021(370)**  
 CONTRACT: **02213203**  
 AWARD AMOUNT: **\$5,388,775.40**  
 PROJECTED AMOUNT: **\$5,749,330.61**  
 ADJ. PROJECTED AMOUNT: **\$5,828,109.83**  
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **FM 1423**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/21/2023** to **09/29/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **04/01/2021**  
 WORK BEGIN DATE: **05/24/2021**  
 ACCEPTED DATE: **09/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/09/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,182,443.36	\$6,167,593.36	\$14,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,182,443.36	\$6,167,593.36	\$14,850.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$6,182,443.36</b>	<b>\$6,167,593.36</b>	<b>\$14,850.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/24/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/17/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>100</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>15</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>115</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>112</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>02/09/2023</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/21/2023		1	AWAITING FINAL DOCUMENTATION
09/22/2023		1	AWAITING FINAL DOCUMENTATION
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	AWAITING FINAL DOCUMENTATION
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	Delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		6
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(370)

CONTROL 142701040

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	495,000.000	0.030	\$14,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,850.00**

CONTRACT LINE ITEMS

PROJECT NH 2021(369) CONTROL 003912255  
 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 \$
0530	01346006	000	BACKFILL (TY A)	LF	3.250	110.000	0.000	50.00	162.50
0540	30846001	000	BONDING COURSE	GAL	4.250	1,608.000	0.000	1,825.00	7,756.25
0545	03476001	002	TOM (ASPHALT) PG 76-22	TON	620.000	63.000	0.000	77.61	48,118.20
0550	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	85.000	974.000	0.000	1,098.29	93,354.65
0555	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.750	7,851.000	0.000	7,851.00	13,739.25
0560	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	2.500	10,018.000	0.000	10,018.00	25,045.00
0565	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	2.000	0.000	2.00	1,200.00
0570	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	105.000	0.000	80.00	320.00
0580	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	1.000	0.000	1.00	1,350.00
0585	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	1.000	0.000	1.00	275.00
0590	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	1.000	0.000	1.00	2,475.00
0605	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	1.000	0.000	1.00	45.00
0615	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	500.000	0.000	824.00	824.00
0620	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	280.000	0.000	280.00	280.00
0625	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	258.000	0.000	258.00	322.50
0630	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	635.000	0.000	790.00	869.00
0635	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	1,038.000	0.000	1,038.00	4,671.00
0640	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	130.000	0.000	130.00	325.00
0645	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.240	1,500.000	0.000	1,480.00	355.20
0650	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	635.000	0.000	680.00	306.00
0655	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.850	452.000	0.000	452.00	836.20
0660	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	5.000	0.000	5.00	150.00
0665	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	5.000	0.000	5.00	225.00
0670	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	320.000	0.000	320.00	70.40
0675	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	3,500.000	0.000	3,500.00	700.00
0680	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	130.000	0.000	130.00	104.00
0685	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	1,500.000	0.000	1,500.00	720.00
0690	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	320.000	0.000	280.00	134.40
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	3,500.000	0.000	3,544.00	1,594.80
0700	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	5.000	0.000	5.00	875.00
0705	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	5.000	0.000	5.00	1,125.00
0710	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	90.000	0.000	90.00	337.50
0715	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	210.000	0.000	210.00	787.50
0725	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	258.000	0.000	258.00	129.00
0730	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	770.000	0.000	770.00	1,155.00
0735	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	256.000	0.000	256.00	768.00
0740	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	1,035.000	0.000	941.00	9,268.85
586	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	12.500	0.000	85.000	85.00	1,062.50

CO#2-Modified SGT

Category Subtotal \$221,836.70

PROJECT NH 2021(369) CONTROL 032708099  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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 \$	
0900	01346006	000	BACKFILL (TY A)	LF	3.250	168.000	0.000	700.00	2,275.00	
0910	30846001	000	BONDING COURSE	GAL	4.250	8,087.000	0.000	10,600.00	45,050.00	
0915	03476001	002	TOM (ASPHALT) PG 76-22	TON	620.000	314.000	0.000	494.09	306,335.80	
0920	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	85.000	4,897.000	0.000	6,992.42	594,355.70	
0925	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.750	53,750.000	0.000	53,750.00	94,062.50	
0930	03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	2.500	36,100.000	0.000	36,100.00	90,250.00	
0935	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	7.000	0.000	13.38	8,028.00	
0940	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	180.000	0.000	130.00	520.00	
0950	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	168.000	0.000	125.00	2,750.00	
0955	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	1.000	0.000	1.00	1,350.00	
0960	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	168.000	0.000	181.00	362.00	
0965	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	1.000	0.000	1.00	275.00	
0970	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	1.000	0.000	1.00	2,475.00	
0975	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	1.00	600.00	
0980	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	24,500.000	1.000	0.000	1.00	24,500.00	
0985	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	1.000	0.000	1.00	45.00	
0990	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	1.000	0.000	1.00	15.00	
1000	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,010.000	0.000	1,765.00	1,765.00	
1005	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,010.000	0.000	1,010.00	1,010.00	
1010	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	100.000	0.000	100.00	125.00	
1015	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	4,517.000	0.000	4,562.00	5,018.20	
1020	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	749.000	0.000	555.00	1,526.25	
1025	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	1,705.000	0.000	1,705.00	7,672.50	
1030	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	374.000	0.000	374.00	935.00	
1035	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.240	6,650.000	0.000	8,700.00	2,088.00	
1040	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	2,900.000	0.000	2,900.00	638.00	
1045	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	4,517.000	0.000	6,614.00	2,976.30	
1050	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.750	245.000	0.000	245.00	183.75	
1055	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.850	1,031.000	0.000	1,031.00	1,907.35	
1060	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	21.000	0.000	21.00	630.00	
1065	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	15.000	0.000	15.00	675.00	
1070	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	175.000	6.000	0.000	6.00	1,050.00	
1075	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	1,780.000	0.000	1,780.00	391.60	
1080	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	13,330.000	0.000	13,330.00	2,666.00	
1085	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	374.000	0.000	374.00	299.20	
1090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	6,650.000	0.000	6,650.00	3,192.00	
1095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	2,900.000	0.000	2,861.00	1,373.28	
1100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	1,780.000	0.000	1,660.00	796.80	
1105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	13,330.000	0.000	14,039.00	6,317.55	
1110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	21.000	0.000	21.00	3,675.00	
1115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	15.000	0.000	17.00	3,825.00	
1120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	6.000	0.000	6.00	3,900.00	
1125	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	350.000	0.000	278.00	1,042.50	
1130	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	310.000	0.000	310.00	1,162.50	
1135	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	430.000	0.000	430.00	1,612.50	
1140	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	713.000	0.000	713.00	1,069.50	
1145	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	434.000	0.000	434.00	1,302.00	

Category Subtotal \$1,234,074.78



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 \$
1645	01346006	000	BACKFILL (TY A)	LF	3.250	3,750.000	0.000	1,875.00	6,093.75
1655	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	801.000	0.000	777.73	81,661.65
1660	03466058	003	TACK COAT	GAL	3.000	656.000	0.000	600.00	1,800.00
1665	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	6.000	0.000	6.00	270.00
1670	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	4.000	0.000	4.00	60.00
1680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	220.000	0.000	220.00	220.00
1685	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	308.000	0.000	308.00	1,386.00
1690	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	152.000	0.000	152.00	380.00
1695	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	3,160.000	0.000	3,302.00	1,584.96
1700	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	380.000	0.000	350.00	168.00
1705	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	2,370.000	0.000	2,310.00	1,039.50
1710	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	1.000	0.000	1.00	175.00
1715	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.000	0.000	1.00	300.00
1720	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	28.000	0.000	22.00	330.00
1725	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2.000	0.000	2.00	7.50
1730	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	110.000	0.000	110.00	412.50
1735	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	100.000	0.000	100.00	100.00
1740	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	240.000	0.000	240.00	360.00
1745	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	290.000	0.000	290.00	870.00
1750	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	2.000	0.000	2.00	100.00
1755	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	2.000	0.000	2.00	170.00
1765	03466043		PRODUCTION PAYMENT ADJUSTMENT 0872-01-017	DOL	1.000	7,000.000	0.000	2,368.19	2,368.19
1770	03466044		PLACEMENT PAYMENT ADJUSTMENT 0872-01-017	DOL	1.000	7,000.000	0.000	3,143.97	3,143.97
								<b>Category Subtotal</b>	<b>\$103,001.02</b>

PROJECT STP 2021(370) CONTROL 142701040

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	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	1,790.000	0.000	1,854.09	194,679.45
0065	03466058	003	TACK COAT	GAL	3.000	1,465.000	0.000	1,775.00	5,325.00
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	20,930.000	0.000	25,069.45	50,138.90
0075	05006001	000	MOBILIZATION	LS	495,000.000	1.000	0.000	1.00	495,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	7.000	1.000	8.00	52,000.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	315.000	0.000	315.00	1,260.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	315.000	0.000	315.00	31.50
0095	61856002	002	TMA (STATIONARY)	DAY	0.010	120.000	0.000	28.00	0.28
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	60.000	0.000	240.00	240.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	500.000	0.000	500.00	500.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	405.000	0.000	980.00	1,078.00
0120	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	156.000	0.000	180.00	495.00
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	709.000	0.000	709.00	3,190.50
0130	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	94.000	0.000	94.00	235.00
0135	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	7,330.000	0.000	7,330.00	1,612.60
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	275.000	0.000	404.00	181.80

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 \$
0145	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.850	190.000	0.000	190.00	351.50
0150	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	1.000	0.000	1.00	30.00
0155	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	85.000	1.000	0.000	1.00	85.00
0160	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	1.000	0.000	1.00	45.00
0165	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	175.000	1.000	0.000	1.00	175.00
0170	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	550.000	0.000	550.00	121.00
0175	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	5,900.000	0.000	5,900.00	1,180.00
0180	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	94.000	0.000	94.00	75.20
0185	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	7,330.000	0.000	7,775.00	3,732.00
0190	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	550.000	0.000	500.00	240.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	5,900.000	0.000	5,900.00	2,655.00
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	1.000	0.000	1.00	175.00
0205	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	1.000	0.000	1.00	300.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	1.000	0.000	3.00	675.00
0215	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	1.000	0.000	1.00	650.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	70.000	0.000	42.00	157.50
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	200.000	0.000	200.00	750.00
0235	06726017	000	TRAFFIC BUTTON TY Y	EA	1.750	1,000.000	0.000	853.00	1,492.75
0240	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	360.000	0.000	384.00	768.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	130.000	0.000	130.00	130.00
0250	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	620.000	0.000	620.00	930.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	273.000	0.000	273.00	819.00
0260	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	202.000	0.000	216.00	2,127.60
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	500.00	-500.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	37,338.35	37,338.35
0325	03466043		PRODUCTION PAYMENT ADJUSTMENT 1427-01-040	DOL	1.000	4,000.000	0.000	4,282.95	4,282.95
0330	03466044		PLACEMENT PAYMENT ADJUSTMENT 1427-01-040	DOL	1.000	4,000.000	0.000	8,046.51	8,046.51
3100	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210005-D223	DOL	1.000	0.000	22,563.500	22,563.50	22,563.50

Category Subtotal \$895,363.89

CATEGORY 003 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 \$
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	147,603.470	0.000	9,450.00	9,450.00

Category Subtotal \$9,450.00

PROJECT STP 2021(371) CONTROL 142701041

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 \$
1915	01346006	000	BACKFILL (TY A)	LF	3.250	29,514.000	0.000	25,799.00	83,846.75
1925	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	6,189.000	0.000	7,042.86	739,500.30
1930	03466058	003	TACK COAT	GAL	3.000	5,067.000	0.000	10,200.00	30,600.00



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 \$
1935	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	38.000	0.000	62.26	37,356.00
1940	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	400.000	0.000	400.00	8,800.00
1941	05406001		MTL W-BEAM GD FEN (TIM POST) CO#2- Additional MBGF-material increase	LF	24.160	0.000	587.500	587.50	14,194.00
1942	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#2- Wrong PS&E	EA	1,450.000	0.000	1.000	1.00	1,450.00
1943	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2- Wrong PS&E	EA	800.000	0.000	1.000	1.00	800.00
1945	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	2.000	0.000	2.00	2,700.00
1950	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	400.000	0.000	588.00	1,176.00
1965	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	8.000	-2.000	6.00	14,850.00
1970	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.000	0.000	7.00	2,450.00
1975	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	8.000	0.000	8.00	360.00
1980	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	27.000	0.000	27.00	405.00
1985	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	33.000	0.000	35.00	630.00
1990	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,620.000	0.000	1,620.00	1,620.00
1995	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	428.000	0.000	306.00	841.50
2000	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	521.000	0.000	521.00	2,344.50
2005	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	2,700.000	0.000	2,230.00	1,070.40
2010	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	15,060.000	0.000	13,337.00	6,001.65
2015	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	28,550.000	0.000	28,550.00	18,557.50
2020	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	1,040.000	0.000	1,007.00	3,776.25
2025	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	340.000	0.000	340.00	1,275.00
2030	06726016	000	TRAFFIC BUTTON TY W	EA	2.250	440.000	0.000	760.00	1,710.00
2035	06726017	000	TRAFFIC BUTTON TY Y	EA	1.750	3,020.000	0.000	2,785.00	4,873.75
2040	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	2,780.000	0.000	2,432.00	4,864.00
2045	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	372.000	0.000	372.00	558.00
2050	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	347.000	0.000	347.00	1,041.00
2055	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	192.000	0.000	68.00	669.80
2065	03466043		PRODUCTION PAYMENT ADJUSTMENT 1427-01-041	DOL	1.000	6,000.000	0.000	18,859.73	18,859.73
2070	03466044		PLACEMENT PAYMENT ADJUSTMENT 1427-01-041	DOL	1.000	6,000.000	0.000	26,808.72	26,808.72
2075	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1427-01-041	DOL	1.000	3,000.000	0.000	450.00	450.00
2076	96086101		UNIQUE CHANGE ORDER ITEM CO#2-LUMP SUM FOR REACT INSTALL	DOL	37,159.220	0.000	1.000	1.00	37,159.22
<b>Category Subtotal</b>									<b>\$1,071,599.07</b>

PROJECT NH 2021(369) CONTROL 193902040

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 \$
2215	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	14,448.000	0.000	15,022.40	1,577,352.00
2220	03466058	003	TACK COAT	GAL	3.000	11,829.000	0.000	13,425.00	40,275.00
2225	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	168,984.000	0.000	175,708.11	351,416.22

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 \$
2230	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	1,455.000	0.000	1,765.00	7,060.00
2235	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,455.000	0.000	685.00	68.50
2240	06586056	000	IN STL OM ASSM (OM-3R)(FLX)GND	EA	375.000	38.000	0.000	38.00	14,250.00
2245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	38.000	0.000	38.00	570.00
2250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,120.000	0.000	2,345.00	2,345.00
2255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,700.000	0.000	4,700.00	4,700.00
2260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,225.000	0.000	1,440.00	1,584.00
2265	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	2,297.000	0.000	2,297.00	10,336.50
2270	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	74.000	0.000	74.00	185.00
2275	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.240	10,120.000	0.000	4,670.00	1,120.80
2280	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	24,400.000	0.000	24,400.00	5,368.00
2285	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	1,225.000	0.000	126.00	56.70
2290	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.850	1,063.000	0.000	1,063.00	1,966.55
2295	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	50.000	0.000	50.00	1,500.00
2300	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	11.000	0.000	11.00	495.00
2305	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	8,960.000	0.000	8,960.00	1,971.20
2310	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	39,980.000	0.000	39,980.00	7,996.00
2315	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	74.000	0.000	74.00	59.20
2320	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	10,120.000	0.000	10,120.00	4,857.60
2325	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	24,400.000	0.000	24,400.00	15,860.00
2330	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	8,960.000	0.000	8,960.00	6,272.00
2335	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	39,980.000	0.000	39,980.00	25,987.00
2340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	50.000	0.000	50.00	8,750.00
2345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	11.000	0.000	11.00	2,475.00
2350	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	580.000	0.000	408.00	1,530.00
2355	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,110.000	0.000	1,110.00	4,162.50
2360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	560.000	0.000	560.00	280.00
2365	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	1,389.000	0.000	1,389.00	2,083.50
2370	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	650.000	0.000	650.00	1,950.00
2375	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	560.000	0.000	560.00	56.00
2380	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	5,136.000	0.000	5,170.00	50,924.50
2390	03466043		PRODUCTION PAYMENT ADJUSTMENT 1939-02-040	DOL	1.000	30,000.000	0.000	53,443.95	53,443.95
2395	03466044		PLACEMENT PAYMENT ADJUSTMENT 1939-02-040	DOL	1.000	30,000.000	0.000	61,190.73	61,190.73
3000	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1939-02-040	DOL	1.000	15,000.000	0.000	640.00	640.00

Category Subtotal \$2,271,138.45

PROJECT NH 2021(369) CONTROL 003912255

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 (\$)
0535	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	37.000	0.000	0.000	0.00
0575	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	105.000	0.000	0.000	0.00

0595	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.000	0.000	0.000	0.00
0600	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	24,500.000	1.000	0.000	0.000	0.00
0610	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	1.000	0.000	0.000	0.00
0720	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	24.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** NH 2021(369) **CONTROL** 032708099

**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 (\$)
0905	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	56.000	0.000	0.000	0.00
0945	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	180.000	0.000	0.000	0.00
0995	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	6.000	0.000	0.000	0.00
1150	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	475.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2021(370) **CONTROL** 086301071

**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 (\$)
1485	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	765.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2021(371) **CONTROL** 087201017

**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 (\$)
1650	01646037	000	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	0.270	1,250.000	0.000	0.000	0.00
1675	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9.000	0.000	0.000	0.00
1775	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0872-01-017	DOL	1.000	4,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** STP 2021(370) **CONTROL** 142701040

**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	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	120.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	14.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0285	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96096002	DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346) 1427-01-040	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0310	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	73,801.740	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(371) CONTROL 142701041

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 (\$)
1920	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	9,838.000	0.000	0.000	0.00
1955	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	4.000	0.000	0.000	0.00
1960	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2021(369) CONTROL 193902040

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 (\$)
0198	06686002		PREFAB PAV MRK TY B (W)(4")(SLD)	LF	3.750	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,182,443.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346006	000	BACKFILL (TY A)	LF	3.250	33,542.00	28,424.000	92,378.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	26,156.00	27,550.640	2,892,817.20
03466043		PRODUCTION PAYMENT ADJUSTMENT 1427-01-040	DOL	1.000	53,000.00	89,886.290	89,886.29
03466044		PLACEMENT PAYMENT ADJUSTMENT 1427-01-040	DOL	1.000	53,000.00	107,380.710	107,380.71
03466058	003	TACK COAT	GAL	3.000	21,415.00	28,850.000	86,550.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	620.000	377.00	571.700	354,454.00
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	85.000	5,871.00	8,090.710	687,710.35
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	197,171.00	208,034.560	416,069.12
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.750	61,601.00	61,601.000	107,801.75
03546106	000	PLANE ASPH CONC PAV (1" TO 4")	SY	2.500	46,118.00	46,118.000	115,295.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	47.00	77.640	46,584.00
05006001	000	MOBILIZATION	LS	495,000.000	1.00	1.000	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	7.00	8.000	52,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,085.00	2,320.000	9,280.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,800.00	1,030.000	103.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	568.00	525.000	11,550.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	24.160	568.00	587.500	14,194.00
05406002		CO#2- Additional MBGF-material increase MTL W-BEAM GD FEN (STEEL POST)	LF	12.500	0.00	85.000	1,062.50
05406006	001	CO#2-Modified SGT MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	4.00	4.000	5,400.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#2- Wrong PS&E	EA	1,450.000	0.00	1.000	1,450.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2- Wrong PS&E	EA	800.000	0.00	1.000	800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	568.00	769.000	1,538.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	2.00	2.000	550.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,475.000	10.00	8.000	19,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.00	7.000	2,450.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	1.00	1.000	600.00
05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	24,500.000	1.00	1.000	24,500.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1427-01-040	DOL	1.000	21,000.00	1,688.000	1,688.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	16.00	16.000	720.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	375.000	38.00	38.000	14,250.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	70.00	70.000	1,050.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	33.00	35.000	630.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,320.00	5,804.000	5,804.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,090.00	9,090.000	9,090.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.250	575.00	575.000	718.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	7,677.00	8,542.000	9,396.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	1,493.00	1,201.000	3,302.75

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	7,783.00	7,783.000	35,023.50
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.500	824.00	824.000	2,060.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.240	18,270.00	14,850.000	3,564.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.220	41,810.00	41,810.000	9,198.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	6,652.00	7,824.000	3,520.80
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.750	277.00	277.000	207.75
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.850	2,860.00	2,860.000	5,291.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	30.000	77.00	77.000	2,310.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	85.000	1.00	1.000	85.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	32.00	32.000	1,440.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	175.000	7.00	7.000	1,225.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	11,610.00	11,610.000	2,554.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	62,710.00	62,710.000	12,542.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	672.00	672.000	537.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	20,020.00	20,020.000	9,609.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	20,570.00	23,723.000	11,387.04
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	6,850.00	6,220.000	2,985.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	48,640.00	51,802.000	23,310.90
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	52,950.00	52,950.000	34,417.50
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	8,960.00	8,960.000	6,272.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	39,980.00	39,980.000	25,987.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	83.00	83.000	14,525.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	3.00	3.000	900.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	37.00	41.000	9,225.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	9.00	9.000	5,850.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	15.000	28.00	22.000	330.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	2,302.00	1,972.000	7,395.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	2,600.00	2,600.000	9,750.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	430.00	430.000	1,612.50
06726016	000	TRAFFIC BUTTON TY W	EA	2.250	440.00	760.000	1,710.00
06726017	000	TRAFFIC BUTTON TY Y	EA	1.750	4,020.00	3,638.000	6,366.50
06726018	000	TRAFFIC BUTTON TY B	EA	2.000	3,140.00	2,816.000	5,632.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,218.00	1,218.000	609.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,110.00	1,110.000	1,110.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.500	5,093.00	5,093.000	7,639.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	2,997.00	2,997.000	8,991.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	8.00	8.000	400.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	4.00	4.000	340.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	4.00	4.000	200.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	150.000	2.00	2.000	300.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	960.00	960.000	96.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	30.00	30.000	6.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	442.00	442.000	265.20
06886004	000	VEH LP DETECT (SAWCUT)	LF	9.850	6,565.00	6,395.000	62,990.75
30846001	000	BONDING COURSE	GAL	4.250	9,695.00	12,425.000	52,806.25
61856002	002	TMA (STATIONARY)	DAY	0.010	120.00	28.000	0.28
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.00	500.000	-500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	37,338.350	37,338.35
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	147,603.47	9,450.000	9,450.00

96076001	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 210005-D223	DOL	1.000	0.00	22,563.500	22,563.50
96086101	UNIQUE CHANGE ORDER ITEM CO#2-LUMP SUM FOR REACT INSTALL	DOL	37,159.220	0.00	1.000	37,159.22

TOTAL ITEM EARNINGS TO DATE \$6,182,443.36