



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **152401082**
 PROJECT: **NH 2018(419)**
 CONTRACT: **01183204**
 AWARD AMOUNT: **\$13,895,724.75**
 PROJECTED AMOUNT: **\$13,973,724.75**
 ADJ. PROJECTED AMOUNT: **\$21,061,854.39**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **SH 288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0097**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/09/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.24**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/14/2018**
 WORK BEGIN DATE: **07/30/2018**
 ACCEPTED DATE: **02/27/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,936,547.86	\$23,871,797.86	\$64,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,936,547.86	\$23,871,797.86	\$64,750.00
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
PAID TO CONTRACTOR	\$23,936,547.86	\$23,871,797.86	\$64,750.00

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>	07/30/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/15/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	371	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	549	DAYS AT	
<u>CURRENT DAYS:</u>	920	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	913	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2026		1	WORK COMPL & ACCEP
02/27/2026		1	AWAITING FINAL DOCUMENTATION
02/28/2026		1	SATURDAY
03/01/2026		1	SUNDAY
03/02/2026		1	AWAITING FINAL DOCUMENTATION
03/03/2026		1	AWAITING FINAL DOCUMENTATION
03/04/2026		1	AWAITING FINAL DOCUMENTATION
03/05/2026		1	AWAITING FINAL DOCUMENTATION
03/06/2026		1	AWAITING FINAL DOCUMENTATION
03/07/2026		1	SATURDAY
03/08/2026		1	SUNDAY
03/09/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		6
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(419)

CONTROL 152401082

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	925,000.000	0.070	\$64,750.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$64,750.00

CONTRACT LINE ITEMS

PROJECT NH 2018(419) CONTROL 152401082
 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 \$
0060	01046001	000	REMOVING CONC (PAV)	SY	6.000	90,009.000	-2,221.110	89,895.72	539,374.31
0061	96086010	000	UNIQUE CHANGE ORDER ITEM 10 CO 6: SAW CUT & REMOVE CONC PAVEMENT, (DOL=LF)	DOL	7.470	0.000	9,995.000	9,995.00	74,662.65
0062	96086015		UNIQUE CHANGE ORDER ITEM 15 CO 23: ADDITIONAL COST DUE TO DOUBLE BREAK, DOL=SY	DOL	1.920	0.000	9,800.000	87,673.56	168,333.24
0063	96086016	000	UNIQUE CHANGE ORDER ITEM 16 CO 23 : COST FOR PAVING CONC DEFICIENT COST,, (DOL=LS)	DOL	6,490.250	0.000	1.000	1.00	6,490.25
0064	96086011	000	UNIQUE CHANGE ORDER ITEM 11 CO 25: 10 IN SAW CUT AND INSTL FIBER BOARD AT JNTS (DOL=LF)	DOL	8.410	0.000	2,654.000	1,716.00	14,431.56
0065	01046021	000	REMOVING CONC (CURB)	LF	0.200	9,345.000	0.000	1,120.00	224.00
0066	01046045	000	REMOVE CONC (MISC) CO 32: ANCHOR BEAM REMOVAL	EA	1,635.020	0.000	14.000	47.00	76,845.94
0067	01046019	000	REMOVING CONC (OTHER APPURTENANCES) CO 38: ADD ITEM FOR CONCRETE PANEL REMOVAL	SY	136.890	0.000	504.000	4,833.44	661,649.60
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	0.500	14,682.000	0.000	5,143.19	2,571.59
0071	01046067	000	REMOVING CONC (SAWCUT) CO 38: ADD ITEM FOR CONCRETE PANEL REMOVAL	LF	9.840	0.000	1,524.000	10,835.00	106,616.40
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.900	90,009.000	0.000	96,277.99	182,928.21
0080	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	1.650	17,120.000	0.000	4,821.01	7,954.67
0081	01056035		REMOVING STAB BASE & ASPH PAV (0-2") CO 12: NEW ITEM FOR MILLING	SY	5.990	0.000	16,764.000	13,351.22	79,973.83
0085	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	4.000	46,590.000	0.000	51,959.07	207,836.28
0090	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	12,221.000	0.000	14,325.00	157,575.05
0091	01106001	000	EXCAVATION (ROADWAY) CO 21 ; NEW EXCAVATION ITEM (SQ)	CY	24.210	0.000	279.000	279.00	6,754.59
0092	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C) CO 42: ADD ITEM FOR EMBANKMENT	CY	34.030	0.000	1,778.000	2,257.71	76,829.80
0093	01346008	000	BACKFILL (TY A OR B) CO 42: ADD ITEM FOR SHOULDERING UP	CY	19.670	0.000	2,025.000	2,469.71	48,579.16
0094	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR) CO 42: ADD ITEM FOR REMOVING LARGE CONCRETE	HR	264.750	0.000	100.000	100.00	26,475.00
0095	01626002	000	BLOCK SODDING	SY	3.500	37,724.000	-7,718.455	32,391.10	113,368.83
0096	01626002		BLOCK SODDING CO 53: BLOCK SODDING COST ESCALATION - PART 2	SY	3.950	0.000	7,718.455	7,718.46	30,487.90
0100	01666001	000	FERTILIZER	AC	775.000	7.696	0.000	8.21	6,365.89
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	31.862	0.000	1,056.50	42,260.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	1.950	144,405.000	0.000	147,560.55	287,743.05
0111	02606006	000	LIME TRT (EXST MATL) (6") CO 15: NEW ITEM FOR SMALL QUANTITY	SY	12.340	0.000	1,168.900	1,168.90	14,424.23
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	168.000	1,948.640	0.000	2,012.32	338,070.10

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 \$
0119	02766152	900	CEM TRT(PLNT MX) (CL N)(TY A)(GR 4) CO 7: New Base Material (Type A is replaced by Ty E)	TON	30.660	0.000	2,197.760	8,853.56	271,450.15
0120	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.500	144,405.000	0.000	147,916.67	1,257,291.67
0124	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64) CO 46: ADD NEW ITEM	TON	187.710	0.000	7,371.000	7,919.20	1,486,513.02
0125	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	87.000	7,371.000	-7,348.970	22.03	1,916.61
0126	03406106	000	D-GR HMA(SQ) TY-D PG64-22 CO 1: SHOULDER OVERLAY	TON	163.000	0.000	178.000	178.00	29,014.00
0127	03406106	000	D-GR HMA(SQ) TY-D PG64-22 CO 12: ADDITIONAL SHOULDER INLAY	TON	143.500	0.000	1,844.000	1,655.89	237,620.23
0130	03606006	000	CONC PVMT (CONT REINF - CRCP) (12")	SY	58.000	133,982.000	-1,154.000	131,052.28	7,601,031.94
0131	03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15") CO 25: ADD NEW ITEM	SY	140.000	0.000	1,154.000	3,060.62	428,486.94
0132	03606006	900	CONC PVMT (CONT REINF - CRCP) (12") CO 27 : ADDITIONAL COST FOR ROLLER SCREED	SY	6.930	0.000	17,370.930	17,370.93	120,380.54
0148	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN) CO 36: ADD LARGE AND SMALL SIGN ITEMS	LF	112.320	0.000	49.000	49.00	5,503.68
0149	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN) CO 36: ADD LARGE AND SMALL SIGN ITEMS	LF	132.680	0.000	305.000	305.00	40,467.40
0150	03606027	000	CURB (TYPE II)	LF	3.000	9,891.000	0.000	10,130.00	30,390.00
0151	04796002	000	ADJUSTING INLETS CO 4: ADJUST INLET (TY C1)	EA	3,099.150	0.000	2.000	2.00	6,198.30
0152	04796006	000	ADJUSTING INLET (CAP) CO 4 : ADJUST INLET (TY C)	EA	5,444.210	0.000	7.000	7.00	38,109.47
0154	96086017		UNIQUE CHANGE ORDER ITEM 17 UNIQUE CHANGE ORDER ITEM 17: CO 17.5:	DOL	26,225.120	0.000	1.000	1.00	26,225.12
0161	04326045	000	RIPRAP (MOW STRIP)(4 IN) CO 9 : ADD NEW ITEM	CY	673.620	0.000	571.000	820.51	552,711.29
0170	05006001	000	MOBILIZATION	LS	925,000.000	1.000	0.000	0.97	897,250.00
0171	05006003	000	MOBILIZATION (CALLOUT 1) CO 12: MILLING MOBILIZATION	EA	1,908.900	0.000	14.000	11.00	20,997.90
0172	05006004		MOBILIZATION (CALLOUT 2) CO 12: INLAY MOBILIZATION	EA	4,029.900	0.000	14.000	14.00	56,418.60
0173	05006002		MOBILIZATION (EMERGENCY) CO 60: SLEEPER SLAB REPAIR	EA	2,651.250	0.000	1.000	1.00	2,651.25
0176	05026025		BARR, SIGNS, TRAFFIC HANDLING CO 1: SHOULDER OVERLAY TRAFFIC HANDLING, (EA=DAY)	EA	2,429.580	0.000	8.000	14.00	34,014.12
0177	05026025	000	BARR, SIGNS, TRAFFIC HANDLING CO 12: ADDITIONAL TRAFFIC HANDLING	EA	2,580.690	0.000	15.000	15.00	38,710.35
0178	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO 28 ; REVISED TRAFFIC HANDLING COST	MO	13,318.160	0.000	34.000	34.00	452,817.44
0179	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO 41: ADDED BARRICADE MONTH UPTO UPDATE 46	MO	13,318.160	0.000	17.000	17.00	226,408.72
0180	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	2,333.310	0.000	3,716.02	81,752.32
0185	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.200	2,333.310	0.000	3,716.02	26,755.30

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 \$
0190	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,045.000	0.000	2,301.00	6,903.00
0195	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,045.000	0.000	2,301.00	2,301.00
0200	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	172.000	0.000	281.00	1,264.50
0205	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	172.000	0.000	162.00	162.00
0206	05086001	000	CONSTRUCTING DETOURS CO 2 : New Item With changed Detour Material	SY	108.440	0.000	1,811.000	4,028.43	436,842.95
0215	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	22,340.000	-6,920.000	15,420.00	185,040.00
0220	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	48,855.000	-12,045.000	36,810.00	110,430.00
0221	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1) CO 29 ; TEMPORARY CTB MOVE FROM STKPL TO PHASE & VICE VERSA	LF	5.490	0.000	21,500.000	42,180.00	231,568.20
0225	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.000	22,540.000	-9,340.000	13,200.00	145,200.00
0230	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	11,977.000	0.000	11,758.50	176,377.50
0235	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	15.000	0.000	18.00	38,700.00
0236	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM) CO 10 : ADD TRANS PTE AT STA. 162+39	EA	2,157.260	0.000	1.000	5.00	10,786.30
0240	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	19.000	0.000	21.00	23,100.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	14,682.000	0.000	14,828.00	18,535.00
0251	05446001	000	GUARDRAIL END TREATMENT (INSTALL) CO 8: REPLACE ITEM FOR MASH COMPLIANT SGT	EA	3,865.790	0.000	24.000	25.00	96,644.75
0255	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	21,000.000	5.000	3.000	8.00	168,000.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	17.000	0.000	37.00	59,200.00
0264	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) CO 55: FURNISH & INSTALL CCAs	EA	24,740.950	0.000	2.000	2.00	49,481.90
0265	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,100.000	5.000	0.000	9.00	9,900.00
0266	06366001	000	ALUMINUM SIGNS (TY A) CO 36: ADD LARGE AND SMALL SIGN ITEMS	SF	18.030	0.000	1,343.000	1,503.00	27,099.10
0267	06366002	000	ALUMINUM SIGNS (TY G) CO 36: ADD LARGE AND SMALL SIGN ITEMS	SF	29.890	0.000	1,854.000	1,854.00	55,416.06
0268	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A) CO 36: ADD LARGE AND SMALL SIGN ITEMS	SF	19.090	0.000	260.000	260.00	4,963.40
0269	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	605.220	0.000	14.000	40.00	24,208.80
0270	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	8.000	82.000	0.000	82.00	656.00
0271	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	680.370	0.000	38.000	40.00	27,214.80
0272	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	980.840	0.000	3.000	3.00	2,942.52
0273	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	860.730	0.000	18.000	19.00	16,353.87
0274	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	980.870	0.000	4.000	4.00	3,923.48
0275	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	8.000	78.000	0.000	78.00	624.00
0276	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	2,640.460	0.000	2.000	2.00	5,280.92
0277	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	2,539.800	0.000	4.000	4.00	10,159.20

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 \$
0278	06476001		INSTALL LRSS (STRUCT STEEL) CO 36: ADD LARGE AND SMALL SIGN ITEMS	LB	4.790	0.000	11,709.000	11,709.00	56,086.11
0281	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.930	0.000	1,730.000	3,023.00	2,811.39
0285	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	62,910.000	-62,910.000	5,775.00	1,155.00
0286	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.500	0.000	62,910.000	91,178.00	45,589.00
0291	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.680	0.000	4,224.000	15,053.50	10,236.38
0292	06626090	000	WK ZN PAV MRK REMOV (W)(WORD) CO 3: CHANGE WZ ZN PAV MARK ITEM	EA	1,609.920	0.000	1.000	4.00	6,439.68
0296	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.500	0.000	60,880.000	87,464.00	43,732.00
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	4.000	0.000	8.00	2,800.00
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	4.000	0.000	7.00	3,500.00
0310	06726007	001	REFL PAV MRKR TY I-C	EA	4.000	17.000	0.000	19.00	76.00
0315	06726010	001	REFL PAV MRKR TY II-C-R	EA	5.000	947.000	0.000	700.00	3,500.00
0320	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	60,810.000	0.000	65,226.00	19,567.80
0325	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	3,654.000	0.000	6,395.00	2,238.25
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	58,630.000	0.000	81,165.00	8,116.50
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	5,320.000	0.000	7,816.00	781.60
0355	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	4.000	0.000	4.00	44.00
0360	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.000	4.000	0.000	4.00	52.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	690.000	0.000	1,677.00	73,788.00
0370	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.450	28,750.000	0.000	33,022.00	14,859.90
0375	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.450	7,290.000	0.000	11,654.00	5,244.30
0380	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.450	385.000	0.000	1,523.00	685.35
0385	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.700	5,320.000	0.000	9,515.00	6,660.50
0400	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.500	29,460.000	0.000	34,082.00	17,041.00
0405	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.100	7,290.000	0.000	8,660.00	9,526.00
054	96086003		UNIQUE CHANGE ORDER ITEM 3 UNIQUE CHANGE ORDER ITEM 25: CO 17.3: DET BRG CLR HT	DOL	1,512.050	0.000	1.000	1.00	1,512.05
0580	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	61,500.000	0.000	77,600.00	77,600.00
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	427,574.03	427,574.03
0641	96086025	000	UNIQUE CHANGE ORDER ITEM 25 CO 26: OVERHEAD COMPENSATION AMOUNT, (DOL=DAY)	DOL	2,247.280	0.000	131.000	223.00	501,143.44
0642	96086026	000	UNIQUE CHANGE ORDER ITEM 26 CO 41: ADD IMPACTED DAYS AS OF UPDATE 46 (DOL=DAYS)	DOL	2,247.280	0.000	285.000	309.00	694,409.52
066	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 14: FULL DEPTH SAW CUT(DOL=LF)	DOL	4.200	0.000	9,995.000	11,269.00	47,329.80
0681	96086020	000	UNIQUE CHANGE ORDER ITEM 20 TOPO SURVEY COST (LINES A & B), (DOL=LS)	DOL	12,987.790	0.000	1.000	1.00	12,987.79
0683	96086030	900	UNIQUE CHANGE ORDER ITEM 30 CO 24: INSTALL & REMOVE TEMP STOCKPILE AREA, (DOL=LS)	DOL	85,934.250	0.000	1.000	1.00	85,934.25
0686	96086030	000	UNIQUE CHANGE ORDER ITEM 30 COST FOR WORKING AT NIGHT (DOL REPLACED BY LS)	DOL	4,502.880	0.000	1.000	1.00	4,502.88

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 \$
0691	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO 11; ISOLATED SHOULDER REPAIR (DOL=LS)	DOL	21,733.340	0.000	1.000	1.00	21,733.34
0692	96086006	000	UNIQUE CHANGE ORDER ITEM 6 CO 18: MATL COST FOR CRASH CUSHION ATTENUATOR, (DOL=EA)	DOL	2,222.000	0.000	5.000	5.00	11,110.00
0694	96086007	000	UNIQUE CHANGE ORDER ITEM 7 CO 19: FORMING MATERIAL MODIFICATION, (DOL=LS)	DOL	6,181.730	0.000	1.000	1.00	6,181.73
0696	96086008	000	UNIQUE CHANGE ORDER ITEM 8 CO 20 ; STANDBY COST (DOL=LS)	DOL	9,746.800	0.000	1.000	1.00	9,746.80
0701	96086041	000	UNIQUE CHANGE ORDER ITEM 41 CO 33: DEWATERING WORK AREA, (DOL REPLACED BY LS)	DOL	1,490.440	0.000	1.000	1.00	1,490.44
0702	96086042	000	UNIQUE CHANGE ORDER ITEM 42 REPAIR SOFT STOP SGT, (DOL REPLACED BY LS)	DOL	4,222.660	0.000	1.000	1.00	4,222.66
0704	96086044	000	UNIQUE CHANGE ORDER ITEM 44 CO 35 ; ADD DEWATERING COST (JULY2020)	DOL	4,671.180	0.000	1.000	1.00	4,671.18
0705	96086045	000	UNIQUE CHANGE ORDER ITEM 45 CO 34: SUPPORTING TEAM COST (DOL REPLACED BY DAY)	DOL	6,221.700	0.000	5.000	4.00	24,886.80
0706	07886001	000	CONCRETE BEAM REPAIR CO 34: BEAM REPAIR WORK ITEM	EA	13,622.120	0.000	2.000	2.00	27,244.24
0707	96086048		UNIQUE CHANGE ORDER ITEM 48 CO 48: ADDED ITEM FOR ELECTRICAL WIRE LINE DAMAGE REPAIR	DOL	16,536.680	0.000	1.000	1.00	16,536.68
0708	96086049		UNIQUE CHANGE ORDER ITEM 49 CO 49: SKT GUARDRAIL REPAIR	DOL	5,128.430	0.000	1.000	1.00	5,128.43
0710	96086051		UNIQUE CHANGE ORDER ITEM 51 PRICE ESCALATION REIMBURSEMENT (DOL=LS)	DOL	3,550.500	0.000	1.000	1.00	3,550.50
0711	96086052		UNIQUE CHANGE ORDER ITEM 52 SUBCONTRACTOR - TOTAL HIGHWAY MAINTENANCE, LLC (DOL=LS)	DOL	7,953.750	0.000	1.000	1.00	7,953.75
076	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6") CO 16: UNIT RATE FOR SMALL QUANTITY	SY	7.480	0.000	494.660	4,076.86	30,494.88
0801	96086051		UNIQUE CHANGE ORDER ITEM 51 CO 37: FABRICATE FLOATING FORM (ONE TIME COST) (DOL=LS)	DOL	4,877.650	0.000	1.000	1.00	4,877.65
0802	96086052		UNIQUE CHANGE ORDER ITEM 52 CO 37: FABRICATE CHAIRS, SET/ REMOVE/RESET (DOL=LF)	DOL	6.140	0.000	19,888.000	19,888.00	122,112.32
0803	96086001		UNIQUE CHANGE ORDER ITEM 1 The unit of measure DOL is replaced by LS	DOL	9,794.300	0.000	1.000	1.00	9,794.30
0804	96086054		UNIQUE CHANGE ORDER ITEM 54 CONCRETE & REBAR ESCALATION, PH.2 (DOL=LS)	DOL	261,951.970	0.000	1.000	1.00	261,951.97
0806	96086056		UNIQUE CHANGE ORDER ITEM 56 CO 39: ADD ITEM FOR MOVING BACKFILL MATL (DOL=LS)	DOL	4,920.170	0.000	1.000	1.00	4,920.17
0807	96086057		UNIQUE CHANGE ORDER ITEM 57 (DOL=LS)	DOL	24,695.290	0.000	1.000	1.00	24,695.29
0808	96086058		UNIQUE CHANGE ORDER ITEM 58 (DOL = LS)	DOL	1,773.510	0.000	1.000	1.00	1,773.51
0809	96086059		UNIQUE CHANGE ORDER ITEM 59 (DOL = LS)	DOL	16,993.310	0.000	1.000	1.00	16,993.31

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 \$
0810	96086061		UNIQUE CHANGE ORDER ITEM 61 (DOL = SF)	DOL	84.790	0.000	165.000	165.00	13,990.35
0812	96086063		UNIQUE CHANGE ORDER ITEM 63 LINE C, STA 12+05 RT	DOL	4,270.950	0.000	1.000	1.00	4,270.95
0814	96086064		UNIQUE CHANGE ORDER ITEM 64 SGT REPAIR AT STA 8+94.5, LOOP K	DOL	4,334.290	0.000	1.000	1.00	4,334.29
0815	96086065		UNIQUE CHANGE ORDER ITEM 65 CONCRETE REMOVAL (ALL TYPES) & EXCAVATION ESCALATION	DOL	227,586.290	0.000	1.000	1.00	227,586.29
0816	96086066		UNIQUE CHANGE ORDER ITEM 66 CONCRETE PAVEMENT ESCALATION	DOL	550,162.490	0.000	1.000	1.00	550,162.49
0817	96086067		UNIQUE CHANGE ORDER ITEM 67 SW3P ESCALATION	DOL	21,491.240	0.000	1.000	1.00	21,491.24
0818	96086068		UNIQUE CHANGE ORDER ITEM 68 LIME TREATMENT ESCALATION	DOL	24,330.980	0.000	1.000	1.00	24,330.98
0819	96086069		UNIQUE CHANGE ORDER ITEM 69 PCMS ESCALATION	DOL	26,026.060	0.000	1.000	1.00	26,026.06
0820	96086070		UNIQUE CHANGE ORDER ITEM 70 VEGATATIVE WATERING ESCALATION	DOL	27,795.770	0.000	1.000	1.00	27,795.77
0821	96086071		UNIQUE CHANGE ORDER ITEM 71 CEMENT TREATED BASE ESCALATION	DOL	53,503.930	0.000	1.000	1.00	53,503.93
0822	96086072		UNIQUE CHANGE ORDER ITEM 72 MARCH 2023 PRICE ESCALATORS	DOL	113,696.650	0.000	1.000	1.00	113,696.65
0823	96086073		UNIQUE CHANGE ORDER ITEM 73 APRIL 2023 PRICE ESCALATORS	DOL	376,230.870	0.000	1.000	1.00	376,230.87
0824	96086074		UNIQUE CHANGE ORDER ITEM 74 PORT CTB (MOVE) ESCALATION	DOL	88,390.850	0.000	1.000	1.00	88,390.85
0825	96086075		UNIQUE CHANGE ORDER ITEM 75 MBGF & APPURTENANCES ESCALATION	DOL	37,475.870	0.000	1.000	1.00	37,475.87
0826	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 120050-0680	DOL	1.000	0.000	18,400.000	18,400.00	18,400.00
0827	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 120050-0680	DOL	1.000	0.000	18,400.000	18,400.00	18,400.00
0905	96086060	000	UNIQUE CHANGE ORDER ITEM 60 CO43 : ADD ITEM FOR ELECTRICAL REPAIR	DOL	7,320.100	0.000	1.000	1.00	7,320.10
0916	96086071		UNIQUE CHANGE ORDER ITEM 71 FLOATING FORM DAMAGE COST	DOL	18,219.100	0.000	1.000	1.00	18,219.10
092	01506001	000	BLADING CO 30 :ADD ITEM FOR BLADING	STA	143.640	0.000	190.000	57.00	8,187.48
807	96082050		UNIQUE CHANGE ORDER ITEM 50 UNIQUE CHANGE ORDER ITEM 60: CO 44:	DOL	161,218.160	0.000	1.000	1.00	161,218.16
9608	96086057		UNIQUE CHANGE ORDER ITEM 57 UNIQUE CHANGE ORDER ITEM 57: CO 45:	DOL	126,730.220	0.000	1.000	1.00	126,730.22

Category Subtotal \$23,936,547.86

PROJECT NH 2018(419) CONTROL 152401082
 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 (\$)
0076	01056011		REMOVING STAB BASE AND ASPH PAV (2"-6") CO 50: ADDT'L MBGF	SY	7.480	0.000	0.000	0.000	0.00
0160	04326004		RIPRAP CONC (8 IN) CO 50: ADDT'L MBGF	CY	704.800	0.000	0.000	0.000	0.00
0162	04326045		RIPRAP (MOW STRIP)(4 IN) CO 50: ADDT'L MBGF	CY	673.620	0.000	0.000	0.000	0.00
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	25.000	-25.000	0.000	0.00
0210	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	42.000	1,811.000	-1,811.000	0.000	0.00
0231	05406001		MTL W-BEAM GD FEN (TIM POST) CO 50: ADDT'L MBGF	LF	20.000	0.000	0.000	0.000	0.00
0243	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO 50: ADDT'L MBGF	EA	735.880	0.000	0.000	0.000	0.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	24.000	-24.000	0.000	0.00
0252	05446001		GUARDRAIL END TREATMENT (INSTALL) CO 50: ADDT'I MBGD	EA	3,865.790	0.000	0.000	0.000	0.00
0253	05446003		GUARDRAIL END TREATMENT (REMOVE) CO 50: ADDT'I MBGF	EA	1,000.000	0.000	0.000	0.000	0.00
0280	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	1,730.000	-1,730.000	0.000	0.00
0290	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	4,224.000	-4,224.000	0.000	0.00
0295	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	60,880.000	-60,880.000	0.000	0.00
0340	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.170	7,290.000	0.000	0.000	0.00
0345	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.220	610.000	0.000	0.000	0.00
0350	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.300	40.000	0.000	0.000	0.00
0390	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.200	610.000	0.000	0.000	0.00
0395	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	16.000	40.000	0.000	0.000	0.00
0500	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	5,000.000	0.000	0.000	0.00
0510	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	5,000.000	0.000	0.000	0.00
0540	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	2,500.000	0.000	0.000	0.00
0550	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0590	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0610	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0640	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0650	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0703	96086045	000	UNIQUE CHANGE ORDER ITEM 45 CO 34: SUPPORTING TEAM COST (DOL REPLACED BY DAY)	DOL	6,221.700	0.000	0.000	0.000	0.00

0805	96086055	UNIQUE CHANGE ORDER ITEM 55 CO 62: MAT'L ESCALATION OF CONCRETE, PH. 3-1B - 3-2	DOL	111,563.840	0.000	0.000	0.000	0.00
0811	96086062	UNIQUE CHANGE ORDER ITEM 62 (DOL = LS)	DOL	2,651.250	0.000	0.000	0.000	0.00
1006	96086071	UNIQUE CHANGE ORDER ITEM 71 (DOL=LS)	DOL	18,230.810	0.000	0.000	0.000	0.00
125	02926017	ASPHALT STAB BASE (GR 4)(PG 64) CO 76: ASPHALT STAB BASE (GR 4)(PG64)	TON	87.000	0.000	0.000	0.000	0.00
220	05126025	PORT CTB (MOVE)(SGL SLP)(TY 1) CO 76: PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	0.000	0.000	0.000	0.00
975	96086001	UNIQUE CHANGE ORDER ITEM 1 The unit of measure DOL is replaced by LS	DOL	9,794.300	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$23,936,547.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	6.000	90,009.00	89,895.722	539,374.31
01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	136.890	0.00	4,833.440	661,649.60
		CO 38: ADD ITEM FOR CONCRETE PANEL REMOVAL					
01046021	000	REMOVING CONC (CURB)	LF	0.200	9,345.00	1,120.000	224.00
01046045	000	REMOVE CONC (MISC)	EA	1,635.020	0.00	47.000	76,845.94
		CO 32: ANCHOR BEAM REMOVAL					
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	0.500	14,682.00	5,143.186	2,571.59
01046067	000	REMOVING CONC (SAWCUT)	LF	9.840	0.00	10,835.000	106,616.40
		CO 38: ADD ITEM FOR CONCRETE PANEL REMOVAL					
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	1.900	90,009.00	96,277.990	182,928.21
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.480	90,009.00	4,076.855	30,494.88
		CO 16: UNIT RATE FOR SMALL QUANTITY					
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	1.650	17,120.00	4,821.007	7,954.67
01056035		REMOVING STAB BASE & ASPH PAV (0-2")	SY	5.990	17,120.00	13,351.223	79,973.83
		CO 12: NEW ITEM FOR MILLING					
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	4.000	46,590.00	51,959.069	207,836.28
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	12,221.00	14,325.004	157,575.05
01106001	000	EXCAVATION (ROADWAY)	CY	24.210	12,221.00	279.000	6,754.59
		CO 21 ; NEW EXCAVATION ITEM (SQ)					
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	34.030	0.00	2,257.708	76,829.80
		CO 42: ADD ITEM FOR EMBANKMENT					
01346008	000	BACKFILL (TY A OR B)	CY	19.670	0.00	2,469.708	48,579.16
		CO 42: ADD ITEM FOR SHOULDERING UP					
01506001	000	BLADING	STA	143.640	0.00	57.000	8,187.48
		CO 30 :ADD ITEM FOR BLADING					
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	264.750	0.00	100.000	26,475.00
		CO 42: ADD ITEM FOR REMOVING LARGE CONCRETE					
01626002	000	BLOCK SODDING	SY	3.500	37,724.00	32,391.097	113,368.83
01626002		BLOCK SODDING	SY	3.950	37,724.00	7,718.455	30,487.90
01666001	000	FERTILIZER	AC	775.000	7.70	8.214	6,365.89
01686001	000	VEGETATIVE WATERING	MG	40.000	31.86	1,056.500	42,260.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	1.950	144,405.00	147,560.547	287,743.05
02606006	000	LIME TRT (EXST MATL) (6")	SY	12.340	144,405.00	1,168.900	14,424.23
		CO 15: NEW ITEM FOR SMALL QUANTITY					
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	168.000	1,948.64	2,012.322	338,070.10
02766152	900	CEM TRT(PLNT MX) (CL N)(TY A)(GR 4)	TON	30.660	0.00	8,853.560	271,450.15
		CO 7: New Base Material (Type A is replaced by Ty E)					
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	8.500	144,405.00	147,916.668	1,257,291.67
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	87.000	7,371.00	22.030	1,916.61
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	187.710	7,371.00	7,919.200	1,486,513.02
		CO 46: ADD NEW ITEM					
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	143.500	0.00	1,655.890	237,620.23
		CO 12: ADDITIONAL SHOULDER INLAY					
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	163.000	0.00	178.000	29,014.00

03606006	900	CO 1: SHOULDER OVERLAY CONC PVMT (CONT REINF - CRCP) (12")	SY	6.930	133,982.00	17,370.930	120,380.54
03606006	000	CO 27 : ADDITIONAL COST FOR ROLLER SCREED CONC PVMT (CONT REINF - CRCP) (12")	SY	58.000	133,982.00	131,052.275	7,601,031.94
03606027	000	CURB (TYPE II)	LF	3.000	9,891.00	10,130.000	30,390.00
03606045	000	CONC PVMT (CONT REINF)(FAST TRK)(15")	SY	140.000	0.00	3,060.621	428,486.94
04166015	000	CO 25: ADD NEW ITEM DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	112.320	0.00	49.000	5,503.68
04166018	000	CO 36: ADD LARGE AND SMALL SIGN ITEMS DRILL SHAFT (SIGN MTS) (24 IN)	LF	132.680	0.00	305.000	40,467.40
04326045	000	CO 36: ADD LARGE AND SMALL SIGN ITEMS RIPRAP (MOW STRIP)(4 IN)	CY	673.620	0.00	820.509	552,711.29
04796002	000	CO 9 : ADD NEW ITEM ADJUSTING INLETS	EA	3,099.150	0.00	2.000	6,198.30
04796006	000	CO 4: ADJUST INLET (TY C1) ADJUSTING INLET (CAP)	EA	5,444.210	0.00	7.000	38,109.47
05006001	000	CO 4 : ADJUST INLET (TY C) MOBILIZATION	LS	925,000.000	1.00	0.970	897,250.00
05006002	000	MOBILIZATION (EMERGENCY)	EA	2,651.250	0.00	1.000	2,651.25
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,908.900	0.00	11.000	20,997.90
05006004	000	CO 12: MILLING MOBILIZATION MOBILIZATION (CALLOUT 2)	EA	4,029.900	0.00	14.000	56,418.60
05026002	000	CO 12: INLAY MOBILIZATION BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	13,318.160	0.00	51.000	679,226.16
05026025	000	CO 28 ; REVISED TRAFFIC HANDLING COST BARR, SIGNS, TRAFFIC HANDLING	EA	2,429.580	0.00	14.000	34,014.12
05026025	000	CO 1: SHOULDER OVERLAY TRAFFIC HANDLING, (EA=DAY) BARR, SIGNS, TRAFFIC HANDLING	EA	2,580.690	0.00	15.000	38,710.35
05066020	003	CO 12: ADDITIONAL TRAFFIC HANDLING CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	2,333.31	3,716.015	81,752.32
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.200	2,333.31	3,716.016	26,755.30
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,045.00	2,301.000	6,903.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,045.00	2,301.000	2,301.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.500	172.00	281.000	1,264.50
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	172.00	162.000	162.00
05086001	000	CONSTRUCTING DETOURS	SY	108.440	0.00	4,028.430	436,842.95
05126013	000	CO 2 : New Item With changed Detour Material PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	22,340.00	15,420.000	185,040.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	48,855.00	36,810.000	110,430.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.490	48,855.00	42,180.000	231,568.20
05126037	000	CO 29 ; TEMPORARY CTB MOVE FROM STKPL TO PHASE & VICE VERSA PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	11.000	22,540.00	13,200.000	145,200.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	15.000	11,977.00	11,758.500	176,377.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	15.00	18.000	38,700.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,157.260	15.00	5.000	10,786.30
05406016	000	CO 10 : ADD TRANS PTE AT STA. 162+39 DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	19.00	21.000	23,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.250	14,682.00	14,828.000	18,535.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,865.790	0.00	25.000	96,644.75

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		CO 8: REPLACE ITEM FOR MASH COMPLIANT SGT					
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	21,000.000	5.00	8.000	168,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	17.00	37.000	59,200.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,100.000	5.00	9.000	9,900.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,740.950	0.00	2.000	49,481.90
06366001	000	ALUMINUM SIGNS (TY A)	SF	18.030	0.00	1,503.000	27,099.10
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06366002	000	ALUMINUM SIGNS (TY G)	SF	29.890	0.00	1,854.000	55,416.06
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.090	0.00	260.000	4,963.40
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	605.220	0.00	40.000	24,208.80
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.370	0.00	40.000	27,214.80
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	980.840	0.00	3.000	2,942.52
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	860.730	0.00	19.000	16,353.87
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	980.870	0.00	4.000	3,923.48
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,640.460	0.00	2.000	5,280.92
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06446065		IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,539.800	0.00	4.000	10,159.20
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06476001		INSTALL LRSS (STRUCT STEEL)	LB	4.790	0.00	11,709.000	56,086.11
		CO 36: ADD LARGE AND SMALL SIGN ITEMS					
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	8.000	82.00	82.000	656.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	8.000	78.00	78.000	624.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	62,910.00	5,775.000	1,155.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.930	0.00	3,023.000	2,811.39
		CO 3: CHANGE WZ ZN PAV MARK ITEM					
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.500	0.00	91,178.000	45,589.00
		CO 3: CHANGE WZ ZN PAV MARK ITEM					
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.680	0.00	15,053.500	10,236.38
		CO 3: CHANGE WZ ZN PAV MARK ITEM					
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	1,609.920	0.00	4.000	6,439.68
		CO 3: CHANGE WZ ZN PAV MARK ITEM					
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.500	0.00	87,464.000	43,732.00
		CO 3: CHANGE WZ ZN PAV MARK ITEM					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	4.00	8.000	2,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	4.00	7.000	3,500.00
06726007	001	REFL PAV MRKR TY I-C	EA	4.000	17.00	19.000	76.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	5.000	947.00	700.000	3,500.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.300	60,810.00	65,226.000	19,567.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	3,654.00	6,395.000	2,238.25
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	58,630.00	81,165.000	8,116.50
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	5,320.00	7,816.000	781.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	4.00	4.000	44.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	13.000	4.00	4.000	52.00

07886001	000	CONCRETE BEAM REPAIR	EA	13,622.120	0.00	2.000	27,244.24
		CO 34: BEAM REPAIR WORK ITEM					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	690.00	1,677.000	73,788.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.450	28,750.00	33,022.000	14,859.90
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.450	7,290.00	11,654.000	5,244.30
60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	0.450	385.00	1,523.000	685.35
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.700	5,320.00	9,515.000	6,660.50
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.500	29,460.00	34,082.000	17,041.00
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.100	7,290.00	8,660.000	9,526.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	61,500.00	77,600.000	77,600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	427,574.030	427,574.03
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	36,800.000	36,800.00
		District + Account: 120050-0680					
96082050		UNIQUE CHANGE ORDER ITEM 50	DOL	161,218.160	0.00	1.000	161,218.16
		UNIQUE CHANGE ORDER ITEM 60: CO 44:					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,794.300	0.00	1.000	9,794.30
		The unit of measure DOL is replaced by LS					
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	21,733.340	0.00	1.000	21,733.34
		CO 11; ISOLATED SHOULDER REPAIR (DOL=LS)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,512.050	0.00	1.000	1,512.05
		UNIQUE CHANGE ORDER ITEM 25: CO 17.3: DET BRG CLR HT					
96086006	000	UNIQUE CHANGE ORDER ITEM 6	DOL	2,222.000	0.00	5.000	11,110.00
		CO 18: MATL COST FOR CRASH CUSHION ATTENUATOR, (DOL=EA)					
96086007	000	UNIQUE CHANGE ORDER ITEM 7	DOL	6,181.730	0.00	1.000	6,181.73
		CO 19: FORMING MATERIAL MODIFICATION, (DOL=LS)					
96086008	000	UNIQUE CHANGE ORDER ITEM 8	DOL	9,746.800	0.00	1.000	9,746.80
		CO 20 ; STANDBY COST (DOL=LS)					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	4.200	0.00	11,269.000	47,329.80
		CO 14: FULL DEPTH SAW CUT(DOL=LF)					
96086010	000	UNIQUE CHANGE ORDER ITEM 10	DOL	7.470	0.00	9,995.000	74,662.65
		CO 6: SAW CUT & REMOVE CONC PAVEMENT, (DOL=LF)					
96086011	000	UNIQUE CHANGE ORDER ITEM 11	DOL	8.410	0.00	1,716.000	14,431.56
		CO 25: 10 IN SAW CUT AND INSTL FIBER BOARD AT JNTS (DOL=LF)					
96086015		UNIQUE CHANGE ORDER ITEM 15	DOL	1.920	0.00	87,673.560	168,333.24
		CO 23: ADDITIONAL COST DUE TO DOUBLE BREAK, DOL=SY					
96086016	000	UNIQUE CHANGE ORDER ITEM 16	DOL	6,490.250	0.00	1.000	6,490.25
		CO 23 : COST FOR PAVING CONC DEFICIENT COST,, (DOL=LS)					
96086017		UNIQUE CHANGE ORDER ITEM 17	DOL	26,225.120	0.00	1.000	26,225.12
		UNIQUE CHANGE ORDER ITEM 17: CO 17.5:					
96086020	000	UNIQUE CHANGE ORDER ITEM 20	DOL	12,987.790	0.00	1.000	12,987.79
		TOPO SURVEY COST (LINES A & B), (DOL=LS)					
96086025	000	UNIQUE CHANGE ORDER ITEM 25	DOL	2,247.280	0.00	223.000	501,143.44
		CO 26: OVERHEAD COMPENSATION AMOUNT, (DOL=DAY)					
96086026	000	UNIQUE CHANGE ORDER ITEM 26	DOL	2,247.280	0.00	309.000	694,409.52
		CO 41: ADD IMPACTED DAYS AS OF UPDATE 46 (DOL=DAYS)					
96086030	000	UNIQUE CHANGE ORDER ITEM 30	DOL	4,502.880	0.00	1.000	4,502.88
		COST FOR WORKING AT NIGHT (DOL REPLACED BY LS)					
96086030	900	UNIQUE CHANGE ORDER ITEM 30	DOL	85,934.250	0.00	1.000	85,934.25

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96086041	000	CO 24: INSTALL & REMOVE TEMP STOCKPILE AREA, (DOL=LS)		DOL	1,490.440	0.00	1,490.44
96086042	000	UNIQUE CHANGE ORDER ITEM 41		DOL	4,222.660	0.00	4,222.66
96086044	000	CO 33: DEWATERING WORK AREA, (DOL REPLACED BY LS)		DOL	4,671.180	0.00	4,671.18
96086045	000	UNIQUE CHANGE ORDER ITEM 42		DOL	6,221.700	0.00	24,886.80
96086048		REPAIR SOFT STOP SGT, (DOL REPLACED BY LS)		DOL	16,536.680	0.00	16,536.68
96086049		UNIQUE CHANGE ORDER ITEM 44		DOL	5,128.430	0.00	5,128.43
96086051		CO 35 ; ADD DEWATERING COST (JULY2020)		DOL	3,550.500	0.00	3,550.50
96086051		UNIQUE CHANGE ORDER ITEM 45		DOL	4,877.650	0.00	4,877.65
96086052		CO 34: SUPPORTING TEAM COST (DOL REPLACED BY DAY)		DOL	6.140	0.00	122,112.32
96086052		UNIQUE CHANGE ORDER ITEM 48		DOL	7,953.750	0.00	7,953.75
96086054		CO 48: ADDED ITEM FOR ELECTRICAL WIRE LINE DAMAGE REPAIR		DOL	261,951.970	0.00	261,951.97
96086056		UNIQUE CHANGE ORDER ITEM 49		DOL	4,920.170	0.00	4,920.17
96086057		CO 49: SKT GUARDRAIL REPAIR		DOL	24,695.290	0.00	24,695.29
96086057		UNIQUE CHANGE ORDER ITEM 51		DOL	126,730.220	0.00	126,730.22
96086058		PRICE ESCALATION REIMBURSEMENT (DOL=LS)		DOL	1,773.510	0.00	1,773.51
96086059		UNIQUE CHANGE ORDER ITEM 51		DOL	16,993.310	0.00	16,993.31
96086060	000	CO 37: FABRICATE FLOATING FORM (ONE TIME COST) (DOL=LS)		DOL	7,320.100	0.00	7,320.10
96086061		UNIQUE CHANGE ORDER ITEM 52		DOL	84.790	0.00	13,990.35
96086063		CO 37: FABRICATE CHAIRS, SET/ REMOVE/RESET (DOL=LF)		DOL	4,270.950	0.00	4,270.95
96086064		UNIQUE CHANGE ORDER ITEM 52		DOL	4,334.290	0.00	4,334.29
96086065		SUBCONTRACTOR - TOTAL HIGHWAY MAINTENANCE, LLC (DOL=LS)		DOL	227,586.290	0.00	227,586.29
96086066		UNIQUE CHANGE ORDER ITEM 54		DOL	550,162.490	0.00	550,162.49
96086067		CONCRETE & REBAR ESCALATION, PH.2 (DOL=LS)		DOL	21,491.240	0.00	21,491.24
		UNIQUE CHANGE ORDER ITEM 56		DOL			
		CO 39: ADD ITEM FOR MOVING BACKFILL MATL (DOL=LS)		DOL			
		UNIQUE CHANGE ORDER ITEM 57		DOL			
		(DOL=LS)		DOL			
		UNIQUE CHANGE ORDER ITEM 57		DOL			
		UNIQUE CHANGE ORDER ITEM 57: CO 45:		DOL			
		UNIQUE CHANGE ORDER ITEM 58		DOL			
		(DOL = LS)		DOL			
		UNIQUE CHANGE ORDER ITEM 59		DOL			
		(DOL = LS)		DOL			
		UNIQUE CHANGE ORDER ITEM 60		DOL			
		CO43 : ADD ITEM FOR ELECTRICAL REPAIR		DOL			
		UNIQUE CHANGE ORDER ITEM 61		DOL			
		(DOL = SF)		DOL			
		UNIQUE CHANGE ORDER ITEM 63		DOL			
		LINE C, STA 12+05 RT		DOL			
		UNIQUE CHANGE ORDER ITEM 64		DOL			
		SGT REPAIR AT STA 8+94.5, LOOP K		DOL			
		UNIQUE CHANGE ORDER ITEM 65		DOL			
		CONCRETE REMOVAL (ALL TYPES) & EXCAVATION ESCALATION		DOL			
		UNIQUE CHANGE ORDER ITEM 66		DOL			
		CONCRETE PAVEMENT ESCALATION		DOL			
		UNIQUE CHANGE ORDER ITEM 67		DOL			
		SW3P ESCALATION		DOL			

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96086068		UNIQUE CHANGE ORDER ITEM 68		DOL	24,330.980	0.00	1.000	24,330.98
		LIME TREATMENT ESCALATION						
96086069		UNIQUE CHANGE ORDER ITEM 69		DOL	26,026.060	0.00	1.000	26,026.06
		PCMS ESCALATION						
96086070		UNIQUE CHANGE ORDER ITEM 70		DOL	27,795.770	0.00	1.000	27,795.77
		VEGATATIVE WATERING ESCALATION						
96086071		UNIQUE CHANGE ORDER ITEM 71		DOL	18,219.100	0.00	1.000	18,219.10
		FLOATING FORM DAMAGE COST						
96086071		UNIQUE CHANGE ORDER ITEM 71		DOL	53,503.930	0.00	1.000	53,503.93
		CEMENT TREATED BASE ESCALATION						
96086072		UNIQUE CHANGE ORDER ITEM 72		DOL	113,696.650	0.00	1.000	113,696.65
		MARCH 2023 PRICE ESCALATORS						
96086073		UNIQUE CHANGE ORDER ITEM 73		DOL	376,230.870	0.00	1.000	376,230.87
		APRIL 2023 PRICE ESCALATORS						
96086074		UNIQUE CHANGE ORDER ITEM 74		DOL	88,390.850	0.00	1.000	88,390.85
		PORT CTB (MOVE) ESCALATION						
96086075		UNIQUE CHANGE ORDER ITEM 75		DOL	37,475.870	0.00	1.000	37,475.87
		MBGF & APPURTENANCES ESCALATION						

TOTAL ITEM EARNINGS TO DATE

\$23,936,547.86