



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **152401082**  
 PROJECT: **NH 2018(419)**  
 CONTRACT: **01183204**  
 AWARD AMOUNT: **\$13,895,724.75**  
 PROJECTED AMOUNT: **\$13,973,724.75**  
 ADJ. PROJECTED AMOUNT: **\$19,498,826.49**  
 CONTRACTOR: **ISI CONTRACTING, INC.**

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

ESTIMATE NUMBER: **0068**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.73**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,085,062.38	\$22,066,979.19	\$18,083.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,085,062.38	\$22,066,979.19	\$18,083.19
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>\$22,085,062.38</b>	<b>\$22,066,979.19</b>	<b>\$18,083.19</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>07/30/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/15/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>371</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>546</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>917</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>832</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

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	Total Bid Quantity	QTY Paid To Date
0100	01666001	000	FERTILIZER	AC	775.000	0.003	\$2.33	7.70	8.21
0270	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	8.000	82.000	\$656.00	82.00	82.00
0271	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.370	2.000	\$1,360.74	38.00	36.00
		SUPP DESCR	CO 36: ADD LARGE AND SMALL SIGN ITEMS						
0275	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	8.000	78.000	\$624.00	78.00	78.00
0276	06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,640.460	2.000	\$5,280.92	2.00	2.00
		SUPP DESCR	CO 36: ADD LARGE AND SMALL SIGN ITEMS						
0277	06446065		IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,539.800	4.000	\$10,159.20	4.00	4.00
		SUPP DESCR	CO 36: ADD LARGE AND SMALL SIGN ITEMS						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$18,083.19</b>		

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	147,916.65	1,257,291.54
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	-7,371.000	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	131,052.27	7,601,031.65
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
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	0.90	832,500.00
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
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

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 \$
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	0.000	15,420.00	185,040.00
0220	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	48,855.000	-21,500.000	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	0.000	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	0.000	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
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	765.50	13,801.97
0267	06366002	000	ALUMINUM SIGNS (TY G) CO 36: ADD LARGE AND SMALL SIGN ITEMS	SF	29.890	0.000	1,854.000	30.00	896.70
0269	06446001		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		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	36.00	24,493.32
0272	06446028		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	2.00	1,961.68
0273	06446030		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	10.00	8,607.30
0274	06446036		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		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		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
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

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 \$
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
0510	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	16,642.20	16,642.20
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
0680	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	38,435.00	38,435.00
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
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

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 \$
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
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
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



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 \$
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 \$22,085,062.38

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
0148	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN) CO 36: ADD LARGE AND SMALL SIGN ITEMS	LF	112.320	0.000	49.000	0.000	0.00
0149	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN) CO 36: ADD LARGE AND SMALL SIGN ITEMS	LF	132.680	0.000	305.000	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
0181	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) REF. PAY APP #56, 60	SY	58.950	0.000	0.000	0.000	0.00
0186	05066024		CONSTRUCTION EXITS (REMOVE) REF. PAY APP #40	SY	9.210	0.000	0.000	0.000	0.00
0187	05066024		CONSTRUCTION EXITS (REMOVE) REF. PAY APP #56	SY	12.630	0.000	0.000	0.000	0.00
0210	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	42.000	1,811.000	-1,811.000	0.000	0.00
0217	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) REF. PAY APP #43	LF	4.130	0.000	0.000	0.000	0.00
0218	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) REF. PAY APP # 42	LF	11.820	0.000	0.000	0.000	0.00
0219	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) REF. PAY APP #56, 60	LF	7.060	0.000	0.000	0.000	0.00
0229	05406001		MTL W-BEAM GD FEN (TIM POST) REF. PAY APP #55, 56, 57, 59	LF	30.380	0.000	0.000	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
0239	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION REF. PAY APP #55, 59	EA	1,797.690	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
0244	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.180	0.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0068	CONTRACTOR'S ESTIMATE PACKAGE						
			REF. PAY APP #56, 57						
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)	EA	3,865.790	0.000	0.000	0.000	0.00
			CO 50: ADDT'I MBGD						
0253	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	0.000	0.000	0.000	0.00
			CO 50: ADDT'I MBGF						
0259	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	3,332.320	0.000	0.000	0.000	0.00
			REF. PAY APP #56, 57, 60						
0264	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,740.950	0.000	0.000	0.000	0.00
			CO 55: FURNISH & INSTALL CCAs						
0268	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	19.090	0.000	260.000	0.000	0.00
			CO 36: ADD LARGE AND SMALL SIGN ITEMS						
0278	06476001		INSTALL LRSS (STRUCT STEEL)	LB	4.790	0.000	11,709.000	0.000	0.00
			CO 36: ADD LARGE AND SMALL SIGN ITEMS						
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
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	DOL	-1.000	1.000	0.000	0.000	0.00
			(lane closure assessment fee)						
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
0703	96086045	000	UNIQUE CHANGE ORDER ITEM 45	DOL	6,221.700	0.000	0.000	0.000	0.00
			CO 34: SUPPORTING TEAM COST (DOL REPLACED BY DAY)						
0805	96086055		UNIQUE CHANGE ORDER ITEM 55	DOL	111,563.840	0.000	0.000	0.000	0.00
			CO 62: MAT'L ESCALATION OF CONCRETE, PH. 3-1B - 3-2						
0811	96086062		UNIQUE CHANGE ORDER ITEM 62	DOL	2,651.250	0.000	0.000	0.000	0.00
			(DOL = LS)						
0814	96086064		UNIQUE CHANGE ORDER ITEM 64	DOL	4,334.290	0.000	0.000	0.000	0.00
			(DOL=LS)						
0815	96086065		UNIQUE CHANGE ORDER ITEM 65	DOL	227,586.290	0.000	0.000	0.000	0.00
			REF. PAY APP # 42, 43, 56, 57, 60 ALB DIFFERENCE AND 1% BOND						
0816	96086066		UNIQUE CHANGE ORDER ITEM 66	DOL	550,162.490	0.000	0.000	0.000	0.00
			REF. PAY APP #56, 57, 58, 59 ALB DIFFERENCE AND 1% BOND FOR						
0817	96086067		UNIQUE CHANGE ORDER ITEM 67	DOL	212.780	0.000	0.000	0.000	0.00
			REF PAY APP. #40, 56, 60						

CONTRACT ID	152401082	ESTIMATE	0068	CONTRACTOR'S ESTIMATE PACKAGE				Page 11 of 16	
0818	96086068	UNIQUE CHANGE ORDER ITEM 68	DOL	24,330.980	0.000	0.000	0.000	0.00	
		REF. PAY APP # 57 ALB DIFFERENCE AND 1% BOND FOR CO 68							
0819	96086069	UNIQUE CHANGE ORDER ITEM 69	DOL	1.000	0.000	0.000	0.000	0.00	
		REF. APP PAY #							
0820	96086070	UNIQUE CHANGE ORDER ITEM 70	DOL	27,795.770	0.000	0.000	0.000	0.00	
		REF. PAY APP #56 ALB DIFFERENCE AND 1% BOND FOR CO 70							
0821	96086071	UNIQUE CHANGE ORDER ITEM 71	DOL	53,503.930	0.000	0.000	0.000	0.00	
		REF. PAY APP #58 ALB DIFFERENCE AND 1% BOND FOR CO 71							
0822	96086072	UNIQUE CHANGE ORDER ITEM 72	DOL	113,696.630	0.000	0.000	0.000	0.00	
		REF. PAY APP #61 ALB DIFFERENCE AND 1% BOND FOR CO 72							
0823	96086073	UNIQUE CHANGE ORDER ITEM 73	DOL	376,230.870	0.000	0.000	0.000	0.00	
		REF. PAY APP #62 ALB DIFFERENCE AND 1% BOND FOR CO 73							
0824	96086074	UNIQUE CHANGE ORDER ITEM 74	DOL	875.150	0.000	0.000	0.000	0.00	
		REF. PAY APP #42, 43, 56, 60							
0825	96086075	UNIQUE CHANGE ORDER ITEM 75	DOL	371.050	0.000	0.000	0.000	0.00	
		CO 75: MBGF & APPURTENANCES ESCALATION							
0916	96086071	UNIQUE CHANGE ORDER ITEM 71	DOL	18,219.100	0.000	0.000	0.000	0.00	
		(DOL=LS)							
1006	96086071	UNIQUE CHANGE ORDER ITEM 71	DOL	18,230.810	0.000	0.000	0.000	0.00	
		(DOL=LS)							
975	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	9,794.300	0.000	0.000	0.000	0.00	
		The unit of measure DOL is replaced by LS							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,085,062.38

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	147,916.653	1,257,291.54
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	131,052.270	7,601,031.65
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
04326045	000	CO 25: ADD NEW ITEM 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	0.900	832,500.00
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
05456001	000	CO 8: REPLACE ITEM FOR MASH COMPLIANT SGT 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

06366001	000	ALUMINUM SIGNS (TY A) CO 36: ADD LARGE AND SMALL SIGN ITEMS	SF	18.030	0.00	765.500	13,801.97
06366002	000	ALUMINUM SIGNS (TY G) CO 36: ADD LARGE AND SMALL SIGN ITEMS	SF	29.890	0.00	30.000	896.70
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	605.220	0.00	40.000	24,208.80
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	680.370	0.00	36.000	24,493.32
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	980.840	0.00	2.000	1,961.68
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	860.730	0.00	10.000	8,607.30
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	980.870	0.00	4.000	3,923.48
06446064		IN BRIDGE MNT CLEARANCE SGN ASSM(TY N) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	2,640.460	0.00	2.000	5,280.92
06446065		IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) CO 36: ADD LARGE AND SMALL SIGN ITEMS	EA	2,539.800	0.00	4.000	10,159.20
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) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.930	0.00	3,023.000	2,811.39
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.500	0.00	91,178.000	45,589.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.680	0.00	15,053.500	10,236.38
06626090	000	WK ZN PAV MRK REMOV (W)(WORD) CO 3: CHANGE WZ ZN PAV MARK ITEM	EA	1,609.920	0.00	4.000	6,439.68
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD) CO 3: CHANGE WZ ZN PAV MARK ITEM	LF	0.500	0.00	87,464.000	43,732.00
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 CO 34: BEAM REPAIR WORK ITEM	EA	13,622.120	0.00	2.000	27,244.24
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

96016001		MATERIAL ON HAND	DOL	1.000	1.00	38,435.000	38,435.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	16,642.200	16,642.20
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
96082050		UNIQUE CHANGE ORDER ITEM 50	DOL	161,218.160	0.00	1.000	161,218.16
96086001		UNIQUE CHANGE ORDER ITEM 60: CO 44: UNIQUE CHANGE ORDER ITEM 1	DOL	9,794.300	0.00	1.000	9,794.30
96086001	000	The unit of measure DOL is replaced by LS UNIQUE CHANGE ORDER ITEM 1	DOL	21,733.340	0.00	1.000	21,733.34
96086003		CO 11; ISOLATED SHOULDER REPAIR (DOL=LS) UNIQUE CHANGE ORDER ITEM 3	DOL	1,512.050	0.00	1.000	1,512.05
96086006	000	UNIQUE CHANGE ORDER ITEM 25: CO 17.3: DET BRG CLR HT UNIQUE CHANGE ORDER ITEM 6	DOL	2,222.000	0.00	5.000	11,110.00
96086007	000	CO 18: MATL COST FOR CRASH CUSHION ATTENUATOR, (DOL=EA) UNIQUE CHANGE ORDER ITEM 7	DOL	6,181.730	0.00	1.000	6,181.73
96086008	000	CO 19: FORMING MATERIAL MODIFICATION, (DOL=LS) UNIQUE CHANGE ORDER ITEM 8	DOL	9,746.800	0.00	1.000	9,746.80
96086009		CO 20 ; STANDBY COST (DOL=LS) UNIQUE CHANGE ORDER ITEM 9	DOL	4.200	0.00	11,269.000	47,329.80
96086010	000	CO 14: FULL DEPTH SAW CUT(DOL=LF) UNIQUE CHANGE ORDER ITEM 10	DOL	7.470	0.00	9,995.000	74,662.65
96086011	000	CO 6: SAW CUT & REMOVE CONC PAVEMENT, (DOL=LF) UNIQUE CHANGE ORDER ITEM 11	DOL	8.410	0.00	1,716.000	14,431.56
96086015		CO 25: 10 IN SAW CUT AND INSTL FIBER BOARD AT JNTS (DOL=LF) UNIQUE CHANGE ORDER ITEM 15	DOL	1.920	0.00	87,673.560	168,333.24
96086016	000	CO 23: ADDITIONAL COST DUE TO DOUBLE BREAK, DOL=SY UNIQUE CHANGE ORDER ITEM 16	DOL	6,490.250	0.00	1.000	6,490.25
96086017		CO 23 : COST FOR PAVING CONC DEFICIENT COST,, (DOL=LS) UNIQUE CHANGE ORDER ITEM 17	DOL	26,225.120	0.00	1.000	26,225.12
96086020	000	UNIQUE CHANGE ORDER ITEM 17: CO 17.5: UNIQUE CHANGE ORDER ITEM 20	DOL	12,987.790	0.00	1.000	12,987.79
96086025	000	TOPO SURVEY COST (LINES A & B), (DOL=LS) UNIQUE CHANGE ORDER ITEM 25	DOL	2,247.280	0.00	223.000	501,143.44
96086026	000	CO 26: OVERHEAD COMPENSATION AMOUNT, (DOL=DAY) UNIQUE CHANGE ORDER ITEM 26	DOL	2,247.280	0.00	309.000	694,409.52
96086030	000	CO 41: ADD IMPACTED DAYS AS OF UPDATE 46 (DOL=DAYS) UNIQUE CHANGE ORDER ITEM 30	DOL	4,502.880	0.00	1.000	4,502.88
96086030	900	COST FOR WORKING AT NIGHT (DOL REPLACED BY LS) UNIQUE CHANGE ORDER ITEM 30	DOL	85,934.250	0.00	1.000	85,934.25
96086041	000	CO 24: INSTALL & REMOVE TEMP STOCKPILE AREA, (DOL=LS) UNIQUE CHANGE ORDER ITEM 41	DOL	1,490.440	0.00	1.000	1,490.44
96086042	000	CO 33: DEWATERING WORK AREA, (DOL REPLACED BY LS) UNIQUE CHANGE ORDER ITEM 42	DOL	4,222.660	0.00	1.000	4,222.66
96086044	000	REPAIR SOFT STOP SGT, (DOL REPLACED BY LS) UNIQUE CHANGE ORDER ITEM 44	DOL	4,671.180	0.00	1.000	4,671.18
96086045	000	CO 35 ; ADD DEWATERING COST (JULY2020) UNIQUE CHANGE ORDER ITEM 45	DOL	6,221.700	0.00	4.000	24,886.80
		CO 34: SUPPORTING TEAM COST (DOL REPLACED BY DAY)					

96086048		UNIQUE CHANGE ORDER ITEM 48	DOL	16,536.680	0.00	1.000	16,536.68
		CO 48: ADDED ITEM FOR ELECTRICAL WIRE LINE DAMAGE REPAIR					
96086049		UNIQUE CHANGE ORDER ITEM 49	DOL	5,128.430	0.00	1.000	5,128.43
		CO 49: SKT GUARDRAIL REPAIR					
96086051		UNIQUE CHANGE ORDER ITEM 51	DOL	3,550.500	0.00	1.000	3,550.50
		PRICE ESCALATION REIMBURSEMENT (DOL=LS)					
96086051		UNIQUE CHANGE ORDER ITEM 51	DOL	4,877.650	0.00	1.000	4,877.65
		CO 37: FABRICATE FLOATING FORM (ONE TIME COST) (DOL=LS)					
96086052		UNIQUE CHANGE ORDER ITEM 52	DOL	6.140	0.00	19,888.000	122,112.32
		CO 37: FABRICATE CHAIRS, SET/ REMOVE/RESET (DOL=LF)					
96086052		UNIQUE CHANGE ORDER ITEM 52	DOL	7,953.750	0.00	1.000	7,953.75
		SUBCONTRACTOR - TOTAL HIGHWAY MAINTENANCE, LLC (DOL=LS)					
96086054		UNIQUE CHANGE ORDER ITEM 54	DOL	261,951.970	0.00	1.000	261,951.97
		CONCRETE & REBAR ESCALATION, PH.2 (DOL=LS)					
96086056		UNIQUE CHANGE ORDER ITEM 56	DOL	4,920.170	0.00	1.000	4,920.17
		CO 39: ADD ITEM FOR MOVING BACKFILL MATL (DOL=LS)					
96086057		UNIQUE CHANGE ORDER ITEM 57	DOL	24,695.290	0.00	1.000	24,695.29
		(DOL=LS)					
96086057		UNIQUE CHANGE ORDER ITEM 57	DOL	126,730.220	0.00	1.000	126,730.22
		UNIQUE CHANGE ORDER ITEM 57: CO 45:					
96086058		UNIQUE CHANGE ORDER ITEM 58	DOL	1,773.510	0.00	1.000	1,773.51
		(DOL = LS)					
96086059		UNIQUE CHANGE ORDER ITEM 59	DOL	16,993.310	0.00	1.000	16,993.31
		(DOL = LS)					
96086060	000	UNIQUE CHANGE ORDER ITEM 60	DOL	7,320.100	0.00	1.000	7,320.10
		CO43 : ADD ITEM FOR ELECTRICAL REPAIR					
96086061		UNIQUE CHANGE ORDER ITEM 61	DOL	84.790	0.00	165.000	13,990.35
		(DOL = SF)					
96086063		UNIQUE CHANGE ORDER ITEM 63	DOL	4,270.950	0.00	1.000	4,270.95
		LINE C, STA 12+05 RT					

TOTAL ITEM EARNINGS TO DATE **\$22,085,062.38**