

#### **ABC Bid Data**

TURNPIKE DRAINAGE REHABILITATION
40042

**NON-FEDERAL** 

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PROJECT: TURNPIKE DRAINAGE REHABILITATION

**STATE PROJECT NUMBER: 40042** 

FED. PROJECT NUMBER: NON-FEDERAL

DATE BIDS OPEN: March 17, 2022, 2:00

SCOPE OF WORK: Turnpike Drainage Rehabilitation along Eastern and Central Turnpike facilities

**COMPLETION DATE:** September 30, 2022

LOCATION: Merrimack, Hillsborough, Rockingham, Strafford

Awarded To: BUSBY CONSTRUCTION CO.,

INC.

Award Date:

71 ROUTE 111 ATKINSON, NH 03811

Amount: \$658,775.00 Certified by: PETER.E.STAMNAS

Director of Project Development

#### **Summary of Bidders**

ContractorBid AmountRankBUSBY CONSTRUCTION CO., INC.\$658,775.00A71 ROUTE 111, ATKINSON NH 03811

#### **ABC Bid Data**



TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

					r	PS&E	71 R	RUCTION CO., INC. DUTE 111 DN, NH 03811		
Item No	о.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total

#### **Items**

201.881	INVASIVE SPECIES CONTROL TYPE I	SY	90.00	\$7.50	\$675.00	\$10.00	\$900.00	
201.882	INVASIVE SPECIES CONTROL TYPE II	SY	180.00	\$7.50	\$1,350.00	\$10.00	\$1,800.00	
202.41	REMOVAL OF EXISTING PIPE 0-24" DIAMETER	LF	45.00	\$30.00	\$1,350.00	\$26.00	\$1,170.00	
202.5	REMOVAL OF CATCH BASINS, DROP INLETS, AND MANHOLES	EA	1.00	\$450.00	\$450.00	\$600.00	\$600.00	
203.1	COMMON EXCAVATION	CY	20.00	\$70.00	\$1,400.00	\$40.00	\$800.00	
203.11	COMMON EXCAVATION - LRS	CY	4.00	\$50.00	\$200.00	\$40.00	\$160.00	
203.4	MUCK EXCAVATION	CY	160.00	\$50.00	\$8,000.00	\$50.00	\$8,000.00	
203.601	EMBANKMENT-IN-PLACE	CY	4.00	\$75.00	\$300.00	\$55.00	\$220.00	
206.1	COMMON STRUCTURE EXCAVATION	CY	35.00	\$200.00	\$7,000.00	\$40.00	\$1,400.00	
206.19	COMMON STRUCTURE EXCAVATION EXPLORATORY	CY	10.00	\$75.00	\$750.00	\$100.00	\$1,000.00	
206.2	ROCK STRUCTURE EXCAVATION	CY	5.50	\$200.00	\$1,100.00	\$120.00	\$660.00	
209.1	GRANULAR BACKFILL	CY	10.00	\$50.00	\$500.00	\$100.00	\$1,000.00	
304.401	CRUSHED STONE (FINE GRADATION)	CY	5.00	\$100.00	\$500.00	\$150.00	\$750.00	
403.12	HBP-HAND METHOD	TON	65.00	\$150.00	\$9,750.00	\$250.00	\$16,250.00	
403.16	PAVEMENT JOINT ADHESIVE	LF	540.00	\$2.50	\$1,350.00	\$3.00	\$1,620.00	
403.19	HBP-TEMPORARY	TON	35.00	\$110.00	\$3,850.00	\$300.00	\$10,500.00	
503.102	WATER DIVERSION STRUCTURE	U	1.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	
503.103	WATER DIVERSION STRUCTURE	U	1.00	\$18,000.00	\$18,000.00	\$17,000.00	\$17,000.00	
520.1	CONCRETE CLASS A	CY	4.50	\$1,125.00	\$5,062.50	\$3,800.00	\$17,100.00	
544.1	REINFORCING STEEL (ROADWAY)	LB	100.00	\$1.75	\$175.00	\$5.00	\$500.00	
583.1	RIPRAP, CLASS I	CY	55.00	\$37.00	\$2,035.00	\$72.00	\$3,960.00	
593.411	GEOTEXTILE; PERM CONTROL CL.1, NON-WOVEN	SY	190.00	\$3.50	\$665.00	\$7.00	\$1,330.00	
602.41348	CENTRIFUGALLY CAST CONCRETE LINER FOR 48" CATCH BASIN	VF	32.00	\$1,000.00	\$32,000.00	\$600.00	\$19,200.00	
602.63515	UV CURED-IN-PLACE LINER FOR 15" PIPE	LF	100.00	\$350.00	\$35,000.00	\$300.00	\$30,000.00	

### **ABC Bid Data**



TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

				'	PS&E		BUSBY CONSTRUCTION CO., INC. 71 ROUTE 111 ATKINSON, NH 03811		
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
602.63524	UV CURED-IN-PLACE LINER FOR 24" PIPE	LF	60.00	\$400.00	\$24,000.00	\$350.00	\$21,000.00		
603.0001	VIDEO INSPECTION	LF	1,000.00	\$4.00	\$4,000.00	\$5.50	\$5,500.00		
603.00215	15" R.C. PIPE, 2000D	LF	25.00	\$200.00	\$5,000.00	\$155.00	\$3,875.00		
603.00324	24" R.C. PIPE, 3000D	LF	20.00	\$200.00	\$4,000.00	\$355.00	\$7,100.00		
603.37018	18" IMPROVED INLET END SECTION	EA	2.00	\$5,000.00	\$10,000.00	\$3,000.00	\$6,000.00		
603.82218	18" PE PIPE (TYPE S)	LF	60.00	\$95.00	\$5,700.00	\$250.00	\$15,000.00		
604.0007	POLYETHYLENE LINER	EA	7.00	\$225.00	\$1,575.00	\$200.00	\$1,400.00		
604.124	CATCH BASINS TYPE B, 4-FOOT DIAMETER	U	2.20	\$2,600.00	\$5,720.00	\$4,700.00	\$10,340.00		
604.154	CATCH BASINS TYPE E, 4-FOOT DIAMETER	U	3.00	\$2,770.00	\$8,310.00	\$5,400.00	\$16,200.00		
604.324	DRAINAGE MANHOLES, 4-FOOT DIAMETER	U	2.60	\$3,000.00	\$7,800.00	\$5,200.00	\$13,520.00		
604.4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	LF	6.00	\$500.00	\$3,000.00	\$680.00	\$4,080.00		
604.5	RECONSTRUCTING/ADJUSTING MANHOLES	LF	2.00	\$500.00	\$1,000.00	\$680.00	\$1,360.00		
604.72	GRATES & FRAMES, TYPE B	EA	2.00	\$560.00	\$1,120.00	\$1,100.00	\$2,200.00		
604.75	GRATES & FRAMES, TYPE E	EA	4.00	\$850.00	\$3,400.00	\$1,400.00	\$5,600.00		
608.2401	4" CONCRETE SIDEWALK	SY	25.00	\$90.00	\$2,250.00	\$115.00	\$2,875.00		
608.2801	8" CONCRETE SIDEWALK	SY	25.00	\$125.00	\$3,125.00	\$150.00	\$3,750.00		
608.54	DETECTABLE WARNING DEVICES, CAST IRON	SY	1.50	\$500.00	\$750.00	\$510.00	\$765.00		
609.01	STRAIGHT GRANITE CURB	LF	55.00	\$42.00	\$2,310.00	\$40.00	\$2,200.00		
609.5	RESET GRANITE CURB	LF	75.00	\$33.06	\$2,479.50	\$34.00	\$2,550.00		
616.606	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 6 FT	EA	1.00	\$600.00	\$600.00	\$2,000.00	\$2,000.00		
616.650	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 50 FT	EA	2.00	\$2,000.00	\$4,000.00	\$2,500.00	\$5,000.00		
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00		
618.7	FLAGGERS	HR	160.00	\$34.00	\$5,440.00	\$40.00	\$6,400.00		
619.1	MAINTENANCE OF TRAFFIC	U	1.00	\$30,000.00	\$30,000.00	\$41,000.00	\$41,000.00		
619.25	PORTABLE CHANGEABLE MESSAGE SIGN	U	4.00	\$3,100.00	\$12,400.00	\$1,550.00	\$6,200.00		
619.63	TRUCK-MOUNTED IMPACT ATTENUATOR, TEST LEVEL 3	U	1.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00		

# New Hampshive Department of Transportation

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NON-FEDERAL

	Totals:								
1010.15	FUEL ADJUSTMENT	\$	10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00		
1008.251	ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS	\$	3,000.00	\$1.00	\$3,000.00	\$1.00	\$3,000.00		
1008.11	ALTERATIONS AND ADDITIONS AS NEEDED - UNANTICIPATED WORK	\$	45,000.00	\$1.00	\$45,000.00	\$1.00	\$45,000.00		
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00		
697.31	PROJECT OPERATIONS PLAN	U	1.00	\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00		
697.11	INVASIVE SPECIES CONTROL AND MANAGEMENT PLAN	U	1.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00		
692.	MOBILIZATION	U	1.00	\$65,000.00	\$65,000.00	\$88,000.00	\$88,000.00		
670.313	PIPE CLEAN OUT AND DEBRIS REMOVAL	U	2.00	\$12,000.00	\$24,000.00	\$20,000.00	\$40,000.00		
670.104	TEMPORARY PORTABLE LIGHTING	U	2.00	\$4,000.00	\$8,000.00	\$2,800.00	\$5,600.00		
670.0481	CONSTRUCTION ACCESS ROAD, LEFT IN PLACE	U	1.00	\$23,000.00	\$23,000.00	\$37,200.00	\$37,200.00		
647.1	нимиѕ	CY	150.00	\$32.00	\$4,800.00	\$35.00	\$5,250.00		
646.3	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	А	.40	\$2,400.00	\$960.00	\$5,100.00	\$2,040.00		
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100.00	\$72.50	\$7,250.00	\$115.00	\$11,500.00		
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1.00	\$1,500.00	\$1,500.00	\$5,700.00	\$5,700.00		
645.611	BONDED FIBER MATRIX (BFM)	LB	1,300.00	\$2.25	\$2,925.00	\$2.00	\$2,600.00		
645.531	SILT FENCE	LF	1,300.00	\$3.25	\$4,225.00	\$3.00	\$3,900.00		
628.2	SAWED BITUMINOUS PAVEMENT	LF	350.00	\$4.00	\$1,400.00	\$3.00	\$1,050.00		
622.1	STEEL WITNESS MARKERS	EA	9.00	\$40.00	\$360.00	\$200.00	\$1,800.00		
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
				PS&E		71 R	FRUCTION CO., INC. OUTE 111 ON, NH 03811		

Totals:

\$538,562.00

\$658,775.00



TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

	_			A-Bide	der	PS8	<b>ξ</b> Ε	
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference
Items								
201.881	INVASIVE SPECIES CONTROL TYPE I	SY	90.00	\$10.00	\$900.00	\$7.50	\$675.00	\$225.00
201.882	INVASIVE SPECIES CONTROL TYPE II	SY	180.00	\$10.00	\$1,800.00	\$7.50	\$1,350.00	\$450.00
202.41	REMOVAL OF EXISTING PIPE 0-24" DIAMETER	LF	45.00	\$26.00	\$1,170.00	\$30.00	\$1,350.00	(\$180.00)
202.5	REMOVAL OF CATCH BASINS, DROP INLETS, AND MANHOLES	EA	1.00	\$600.00	\$600.00	\$450.00	\$450.00	\$150.00
203.1	COMMON EXCAVATION	CY	20.00	\$40.00	\$800.00	\$70.00	\$1,400.00	(\$600.00)
203.11	COMMON EXCAVATION - LRS	CY	4.00	\$40.00	\$160.00	\$50.00	\$200.00	(\$40.00)
203.4	MUCK EXCAVATION	CY	160.00	\$50.00	\$8,000.00	\$50.00	\$8,000.00	\$0.00
203.601	EMBANKMENT-IN-PLACE	CY	4.00	\$55.00	\$220.00	\$75.00	\$300.00	(\$80.00)
206.1	COMMON STRUCTURE EXCAVATION	CY	35.00	\$40.00	\$1,400.00	\$200.00	\$7,000.00	(\$5,600.00)
206.19	COMMON STRUCTURE EXCAVATION EXPLORATORY	CY	10.00	\$100.00	\$1,000.00	\$75.00	\$750.00	\$250.00
206.2	ROCK STRUCTURE EXCAVATION	CY	5.50	\$120.00	\$660.00	\$200.00	\$1,100.00	(\$440.00)
209.1	GRANULAR BACKFILL	CY	10.00	\$100.00	\$1,000.00	\$50.00	\$500.00	\$500.00
304.401	CRUSHED STONE (FINE GRADATION)	CY	5.00	\$150.00	\$750.00	\$100.00	\$500.00	\$250.00
403.12	HBP-HAND METHOD	TON	65.00	\$250.00	\$16,250.00	\$150.00	\$9,750.00	\$6,500.00

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TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

				A-Bid	der	PS8	λЕ	
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference
403.16	PAVEMENT JOINT ADHESIVE	LF	540.00	\$3.00	\$1,620.00	\$2.50	\$1,350.00	\$270.00
403.19	HBP-TEMPORARY	TON	35.00	\$300.00	\$10,500.00	\$110.00	\$3,850.00	\$6,650.00
503.102	WATER DIVERSION STRUCTURE	U	1.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$10,000.00
503.103	WATER DIVERSION STRUCTURE	U	1.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00	(\$1,000.00)
520.1	CONCRETE CLASS A	CY	4.50	\$3,800.00	\$17,100.00	\$1,125.00	\$5,062.50	\$12,037.50
544.1	REINFORCING STEEL (ROADWAY)	LB	100.00	\$5.00	\$500.00	\$1.75	\$175.00	\$325.00
583.1	RIPRAP, CLASS I	CY	55.00	\$72.00	\$3,960.00	\$37.00	\$2,035.00	\$1,925.00
593.411	GEOTEXTILE; PERM CONTROL CL.1, NON-WOVEN	SY	190.00	\$7.00	\$1,330.00	\$3.50	\$665.00	\$665.00
602.41348	CENTRIFUGALLY CAST CONCRETE LINER FOR 48" CATCH BASIN	VF	32.00	\$600.00	\$19,200.00	\$1,000.00	\$32,000.00	(\$12,800.00)
602.63515	UV CURED-IN-PLACE LINER FOR 15" PIPE	LF	100.00	\$300.00	\$30,000.00	\$350.00	\$35,000.00	(\$5,000.00)
602.63524	UV CURED-IN-PLACE LINER FOR 24" PIPE	LF	60.00	\$350.00	\$21,000.00	\$400.00	\$24,000.00	(\$3,000.00)
603.0001	VIDEO INSPECTION	LF	1,000.00	\$5.50	\$5,500.00	\$4.00	\$4,000.00	\$1,500.00
603.00215	15" R.C. PIPE, 2000D	LF	25.00	\$155.00	\$3,875.00	\$200.00	\$5,000.00	(\$1,125.00)
603.00324	24" R.C. PIPE, 3000D	LF	20.00	\$355.00	\$7,100.00	\$200.00	\$4,000.00	\$3,100.00
603.37018	18" IMPROVED INLET END SECTION	EA	2.00	\$3,000.00	\$6,000.00	\$5,000.00	\$10,000.00	(\$4,000.00)
603.82218	18" PE PIPE (TYPE S)	LF	60.00	\$250.00	\$15,000.00	\$95.00	\$5,700.00	\$9,300.00
604.0007	POLYETHYLENE LINER	EA	7.00	\$200.00	\$1,400.00	\$225.00	\$1,575.00	(\$175.00)

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TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

				A-Bide	der	PS8	ßЕ	
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference
604.124	CATCH BASINS TYPE B, 4-FOOT DIAMETER	U	2.20	\$4,700.00	\$10,340.00	\$2,600.00	\$5,720.00	\$4,620.00
604.154	CATCH BASINS TYPE E, 4-FOOT DIAMETER	U	3.00	\$5,400.00	\$16,200.00	\$2,770.00	\$8,310.00	\$7,890.00
604.324	DRAINAGE MANHOLES, 4-FOOT DIAMETER	U	2.60	\$5,200.00	\$13,520.00	\$3,000.00	\$7,800.00	\$5,720.00
604.4	RECONSTRUCTING/ADJUSTING CATCH BASIN & DROP INLET	LF	6.00	\$680.00	\$4,080.00	\$500.00	\$3,000.00	\$1,080.00
604.5	RECONSTRUCTING/ADJUSTING MANHOLES	LF	2.00	\$680.00	\$1,360.00	\$500.00	\$1,000.00	\$360.00
604.72	GRATES & FRAMES, TYPE B	EA	2.00	\$1,100.00	\$2,200.00	\$560.00	\$1,120.00	\$1,080.00
604.75	GRATES & FRAMES, TYPE E	EA	4.00	\$1,400.00	\$5,600.00	\$850.00	\$3,400.00	\$2,200.00
608.2401	4" CONCRETE SIDEWALK	SY	25.00	\$115.00	\$2,875.00	\$90.00	\$2,250.00	\$625.00
608.2801	8" CONCRETE SIDEWALK	SY	25.00	\$150.00	\$3,750.00	\$125.00	\$3,125.00	\$625.00
608.54	DETECTABLE WARNING DEVICES, CAST IRON	SY	1.50	\$510.00	\$765.00	\$500.00	\$750.00	\$15.00
609.01	STRAIGHT GRANITE CURB	LF	55.00	\$40.00	\$2,200.00	\$42.00	\$2,310.00	(\$110.00)
609.5	RESET GRANITE CURB	LF	75.00	\$34.00	\$2,550.00	\$33.06	\$2,479.50	\$70.50
616.606	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 6 FT	EA	1.00	\$2,000.00	\$2,000.00	\$600.00	\$600.00	\$1,400.00
616.650	TRAFFIC SIGNAL DETECTOR LOOP 6 FT X 50 FT	EA	2.00	\$2,500.00	\$5,000.00	\$2,000.00	\$4,000.00	\$1,000.00
618.61	UNIFORMED OFFICERS WITH VEHICLE	\$	20,000.00	\$1.00	\$20,000.00	\$1.00	\$20,000.00	\$0.00
618.7	FLAGGERS	HR	160.00	\$40.00	\$6,400.00	\$34.00	\$5,440.00	\$960.00
619.1	MAINTENANCE OF TRAFFIC	U	1.00	\$41,000.00	\$41,000.00	\$30,000.00	\$30,000.00	\$11,000.00

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TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

	Description	•	_	A-Bide	der	PS8		
Item No.		Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference
619.25	PORTABLE CHANGEABLE MESSAGE SIGN	U	4.00	\$1,550.00	\$6,200.00	\$3,100.00	\$12,400.00	(\$6,200.00)
619.63	TRUCK-MOUNTED IMPACT ATTENUATOR, TEST LEVEL 3	U	1.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$5,000.00
622.1	STEEL WITNESS MARKERS	EA	9.00	\$200.00	\$1,800.00	\$40.00	\$360.00	\$1,440.00
628.2	SAWED BITUMINOUS PAVEMENT	LF	350.00	\$3.00	\$1,050.00	\$4.00	\$1,400.00	(\$350.00)
645.531	SILT FENCE	LF	1,300.00	\$3.00	\$3,900.00	\$3.25	\$4,225.00	(\$325.00)
645.611	BONDED FIBER MATRIX (BFM)	LB	1,300.00	\$2.00	\$2,600.00	\$2.25	\$2,925.00	(\$325.00)
645.7	STORM WATER POLLUTION PREVENTION PLAN	U	1.00	\$5,700.00	\$5,700.00	\$1,500.00	\$1,500.00	\$4,200.00
645.71	MONITORING SWPPP AND EROSION AND SEDIMENT CONTROLS	HR	100.00	\$115.00	\$11,500.00	\$72.50	\$7,250.00	\$4,250.00
646.3	TURF ESTABLISHMENT WITH MULCH AND TACKIFIERS	А	.40	\$5,100.00	\$2,040.00	\$2,400.00	\$960.00	\$1,080.00
647.1	HUMUS	CY	150.00	\$35.00	\$5,250.00	\$32.00	\$4,800.00	\$450.00
670.0481	CONSTRUCTION ACCESS ROAD, LEFT IN PLACE	U	1.00	\$37,200.00	\$37,200.00	\$23,000.00	\$23,000.00	\$14,200.00
670.104	TEMPORARY PORTABLE LIGHTING	U	2.00	\$2,800.00	\$5,600.00	\$4,000.00	\$8,000.00	(\$2,400.00)
670.313	PIPE CLEAN OUT AND DEBRIS REMOVAL	U	2.00	\$20,000.00	\$40,000.00	\$12,000.00	\$24,000.00	\$16,000.00
692.	MOBILIZATION	U	1.00	\$88,000.00	\$88,000.00	\$65,000.00	\$65,000.00	\$23,000.00
697.11	INVASIVE SPECIES CONTROL AND MANAGEMENT PLAN	U	1.00	\$2,800.00	\$2,800.00	\$1,500.00	\$1,500.00	\$1,300.00
697.31	PROJECT OPERATIONS PLAN	U	1.00	\$4,500.00	\$4,500.00	\$4,200.00	\$4,200.00	\$300.00

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TURNPIKE DRAINAGE REHABILITATION
40042
NON-FEDERAL

				A-Bidder		PS&E		
Item No.	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	A-PS&E Difference
699.	MISCELLANEOUS TEMPORARY EROSION AND SEDIMENT CONTROL	\$	2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$0.00
1008.11	ALTERATIONS AND ADDITIONS AS NEEDED - UNANTICIPATED WORK	\$	45,000.00	\$1.00	\$45,000.00	\$1.00	\$45,000.00	\$0.00
1008.251	ALTERATIONS AND ADDITIONS AS NEEDED - TEMPORARY PEDESTRIAN ACCOMMODATIONS	\$	3,000.00	\$1.00	\$3,000.00	\$1.00	\$3,000.00	\$0.00
1010.15	FUEL ADJUSTMENT	\$	10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$0.00

**Total:** \$658,775.00 \$538,562.00 \$120,213.00

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