



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **091847299**  
PROJECT: **NH 2B20(034)**  
CONTRACT: **07203029**  
AWARD AMOUNT: **\$2,753,152.00**  
PROJECTED AMOUNT: **\$2,870,074.00**  
ADJ. PROJECTED AMOUNT: **\$2,865,799.02**  
CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **VA**  
DISTRICT NAME: **DALLAS**  
COUNTY: **DALLAS**  
AREA ENGINEER: **Amanda Moser, P.E.**  
AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **01/27/2022** to **02/23/2022**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **93.72**  
% RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**  
AWARD DATE: **07/30/2020**  
NOTICE TO PROCEED DATE: **09/16/2020**  
WORK BEGIN DATE: **11/03/2020**  
ACCEPTED DATE: **01/04/2022**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,858,027.63	\$2,610,906.41	\$247,121.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,858,027.63	\$2,610,906.41	\$247,121.22
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
OWED TO CONTRACTOR	<u>\$2,858,027.63</u>	<u>\$2,610,906.41</u>	<u>\$247,121.22</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$181,784.59)</u>
CURRENT BALANCE			\$65,336.63
PAID TO CONTRACTOR			\$65,336.63

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$181,784.59)</u>
CURRENT BALANCE		-\$181,784.59
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,618.40
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$8,618.40
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$8,618.40
PREVIOUS ACCOUNT BALANCE		(\$190,402.99)
		<hr/>
CURRENT BALANCE		-\$181,784.59
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$106,415.56
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$106,415.56
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$106,415.56
PREVIOUS ACCOUNT BALANCE		(\$296,818.55)
		<hr/>
CURRENT BALANCE		-\$190,402.99
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$27,504.40
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$27,504.40
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$27,504.40
PREVIOUS ACCOUNT BALANCE		(\$324,322.95)
		<hr/>
CURRENT BALANCE		-\$296,818.55
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$156,824.60)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$156,824.60)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$156,824.60)
PREVIOUS ACCOUNT BALANCE		(\$167,498.35)
		<hr/>
CURRENT BALANCE		-\$324,322.95
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$108,354.40
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$108,354.40
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>\$108,354.40</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$275,852.75)</b>
		<hr/>
CURRENT BALANCE		<b>-\$167,498.35</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$275,852.75)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$275,852.75)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$275,852.75)</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**

WORK BEGIN DATE: 11/03/2020  
TIME CHARGES BEGIN: 11/03/2020  
BID DAYS: 239  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 239  
DAYS CHARGED TO DATE: 224  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2022		1	AWAITING FINAL DOCUMENTATION
02/15/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT NH 2B20(034) CONTROL 091847299

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
0060	05006001	000	MOBILIZATION	LS	260,000.000	0.100	\$26,000.00	0.54	0.54
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	-40.000	-\$320.00	100.00	0.00
0085	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	2,314.000	\$44,891.60	67,710.00	67,710.00
0086	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	256.630	119.000	\$30,538.97	454.00	521.53
0094	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	0.250	-\$0.25	100,000.00	2,141,861.20
336	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 Restocking Fee - 15% of 7,000 LF Glare Screens	DOL	1.000	8,983.170	\$8,983.17	15,015.00	8,983.17

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0097	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	38,029.530	\$38,029.53	44,000.00	38,029.53

PROJECT NH 2B20(035) CONTROL 091847300

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
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	5,103.000	\$98,998.20	58,000.00	54,913.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$247,121.22



WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT NH 2B20(034) CONTROL 091847299

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0085	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	168.000	\$3,259.20
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	2.000	\$100.00

Total Bid Quantity	QTY Paid To Date
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7.00	7.00
67,710.00	67,710.00
258.00	90.00

PROJECT NH 2B20(035) CONTROL 091847300

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	168.000	\$3,259.20

Total Bid Quantity	QTY Paid To Date
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58,000.00	54,913.00
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TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,618.40

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT NH 2B20(034) CONTROL 091847299

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0085	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	42.000	\$814.80
0086	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	256.630	402.528	\$103,300.76
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	2.000	\$100.00

Total Bid Quantity	QTY Paid To Date
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7.00	7.00
67,710.00	67,710.00
454.00	521.53
258.00	90.00

PROJECT NH 2B20(035) CONTROL 091847300

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	4.000	\$200.00

Total Bid Quantity	QTY Paid To Date
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220.00	112.00
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TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,415.56

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT NH 2B20(034) CONTROL 091847299

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0085	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	382.000	\$7,410.80
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	6.000	\$300.00

Total Bid Quantity	QTY Paid To Date
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7.00	7.00
67,710.00	67,710.00
258.00	90.00

PROJECT NH 2B20(035) CONTROL 091847300

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	894.000	\$17,343.60
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	9.000	\$450.00

Total Bid Quantity	QTY Paid To Date
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58,000.00	54,913.00
220.00	112.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,504.40

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

Estimate Number 0008

PROJECT NH 2B20(034) CONTROL 091847299

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0094	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	165,908.600	-\$165,908.60

Total Bid Quantity	QTY Paid To Date
100,000.00	2,141,861.20

PROJECT NH 2B20(035) CONTROL 091847300

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	360.000	\$6,984.00
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	2.000	\$100.00

Total Bid Quantity	QTY Paid To Date
7.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$156,824.60**

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

Estimate Number 0007

PROJECT NH 2B20(034) CONTROL 091847299

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0094	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	215,300.600	-\$215,300.60

Total Bid Quantity	QTY Paid To Date
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100,000.00 2,141,861.20

PROJECT NH 2B20(035) CONTROL 091847300

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	\$6,000.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	61.000	\$61.00
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	16,260.000	\$315,444.00
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	43.000	\$2,150.00

Total Bid Quantity	QTY Paid To Date
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7.00 7.00  
220.00 93.00  
58,000.00 54,913.00  
220.00 112.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$108,354.40

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT NH 2B20(034) CONTROL 091847299

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	-6,776.000	-\$54,208.00
0094	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	853,659.950	-\$853,659.95

Total Bid Quantity	QTY Paid To Date
100.00	0.00
100,000.00	2,141,861.20

PROJECT NH 2B20(035) CONTROL 091847300

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	\$6,000.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	32.000	\$32.00
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	32,128.000	\$623,283.20
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	54.000	\$2,700.00

Total Bid Quantity	QTY Paid To Date
7.00	7.00
220.00	93.00
58,000.00	54,913.00
220.00	112.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-275,852.75**

CONTRACT LINE ITEMS

PROJECT NH 2B20(034) CONTROL 091847299  
 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	05006001	000	MOBILIZATION	LS	260,000.000	0.540	0.000	0.54	140,400.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	7.00	14,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	258.000	0.000	96.00	96.00
0085	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	67,710.000	0.000	67,710.00	1,313,574.00
0086	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	256.630	0.000	454.000	521.53	133,839.73
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	258.000	0.000	90.00	4,500.00
0093	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	2,141,861.20	2,141,861.20
0094	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	2,141,861.20	-2,141,861.20
336	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 Restocking Fee - 15% of 7,000 LF Glare Screens	DOL	1.000	0.000	15,015.000	8,983.17	8,983.17

Category Subtotal \$1,615,392.90

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0097	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	44,000.000	0.000	38,029.53	38,029.53

Category Subtotal \$38,029.53

PROJECT NH 2B20(035) CONTROL 091847300  
 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 \$
0310	05006001	000	MOBILIZATION	LS	260,000.000	0.460	0.000	0.46	119,600.00
0315	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	7.00	14,000.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	220.000	0.000	93.00	93.00
0335	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	58,000.000	0.000	54,913.00	1,065,312.20
0340	61856002	002	TMA (STATIONARY)	DAY	50.000	220.000	0.000	112.00	5,600.00

Category Subtotal \$1,204,605.20

PROJECT NH 2B20(034) CONTROL 091847299  
 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 (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0091	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0092	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
		Paid by the Hour						
0096	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
330	60726001	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	0.000	-7,000.000	0.000	0.00
<b>Category Subtotal</b>								0.00

**CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0098	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	28,122.000	0.000	0.000	0.00
			Paid by Invoice						
0099	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00
			Paid by Invoice						
<b>Category Subtotal</b>								0.00	

**PROJECT NH 2B20(035) CONTROL 091847300**  
**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 (\$)
0320	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0325	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,858,027.63**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	256.630	0.00	521.528	133,839.73
05006001	000	MOBILIZATION	LS	260,000.000	1.00	1.000	260,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.00	14.000	28,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	478.00	189.000	189.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	125,710.00	122,623.000	2,378,886.20
61856002	002	TMA (STATIONARY)	DAY	50.000	478.00	202.000	10,100.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,141,861.200	-2,141,861.20
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	2,141,861.200	2,141,861.20
		Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	44,000.00	38,029.530	38,029.53
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,983.170	8,983.17
		CO #2 Restocking Fee - 15% of 7,000 LF Glare Screens					

TOTAL ITEM EARNINGS TO DATE

**\$2,858,027.63**