



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **106901037**
 PROJECT: **NH 2017(964)**
 CONTRACT: **04173219**
 AWARD AMOUNT: **\$6,082,985.19**
 PROJECTED AMOUNT: **\$6,300,655.19**
 ADJ. PROJECTED AMOUNT: **\$6,506,389.24**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 357**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/03/2019** to **08/27/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.41**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/11/2017**
 WORK BEGIN DATE: **08/24/2018**
 ACCEPTED DATE: **08/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,278,106.82	\$6,260,746.21	\$17,360.61
PARTICIPATING	\$6,241,331.82	\$6,223,971.21	\$17,360.61
NON-PARTICIPATING	\$36,775.00	\$36,775.00	\$0.00
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	\$6,278,106.82	\$6,260,746.21	\$17,360.61

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>	08/24/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/11/2017	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	89	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	109	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	104	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/27/2019	1		Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT		NH 2017(964)		CONTROL	106901037				
CATEGORY		001		DESCRIPTION	ROADWAY 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
0105	03486008	000	TBWC (ASPHALT)	TON	125.890	3.441	\$433.19	827.00	864.69
0110	03486009	000	TBWC (AGGREGATE)(TY C)	TON	125.890	59.130	\$7,443.88	14,193.00	14,857.40
0155	05006001	000	MOBILIZATION	LS	227,000.000	0.030	\$6,810.00	0.34	0.34
0195	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	-1.000	-\$16.00	100.00	100.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	2.000	\$30.00	95.00	95.00
0295	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	-5,707.000	-\$1,141.40	72,160.00	72,160.00
0320	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	2,209.000	\$1,943.92	16,800.00	16,800.00
0325	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	660.000	\$231.00	28,030.00	28,030.00
0370	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.330	-17.000	-\$209.61	900.00	900.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	-68.000	-\$217.60	110.00	110.00
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	99.000	\$316.80	2,134.00	2,134.00
0441	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	583.280	1.000	\$583.28	1.00	1.00
			SUPP DESCR REMOVE & REPLACE MAST ARM SIGN AT SARATOGA & RODD FIELD						
0442	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	397.688	5.000	\$1,988.44	5.00	5.00
			SUPP DESCR REMOVE & RELOCATE 5 INSTALLED SIGNS ON SARATOGA & WEBER						

PROJECT		NH 2017(964)		CONTROL	106901038				
CATEGORY		001		DESCRIPTION	ROADWAY 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
0835	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	1,628.000	\$325.60	18,534.00	18,534.00
0855	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	-154.000	-\$135.52	2,950.00	2,950.00
0860	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	330.000	\$115.50	4,300.00	4,300.00
0895	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	23.000	\$73.60	385.00	385.00

PROJECT		NH 2017(964)		CONTROL	155701044				
CATEGORY		001		DESCRIPTION	ROADWAY 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
1235	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	3,831.000	\$766.20	24,960.00	24,960.00
1250	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	-2,293.000	-\$2,017.84	2,045.00	2,045.00
1295	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.330	-11.000	-\$135.63	68.00	68.00
1300	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	54.000	\$172.80	438.00	438.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,360.61

CONTRACT LINE ITEMS

PROJECT NH 2017(964) CONTROL 106901037
 CATEGORY 0005 DESCRIPTION 100% CITY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0151	04796004		ADJUSTING MANHOLES (SANITARY)	EA	850.000	0.000	2.000	2.00	1,700.00
Category Subtotal									\$1,700.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	23.000	38.000	0.000	38.00	874.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.600	14.000	0.000	14.00	358.40
0070	01046021	000	REMOVING CONC (CURB)	LF	30.500	28.000	0.000	28.00	854.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	68.000	0.000	68.00	2,040.00
0095	03416008	000	D-GR HMA TY-B PG64-22	TON	89.410	17,432.000	513.010	18,033.49	1,612,374.35
0100	03486007	000	TBWC (MEMBRANE)	GAL	2.000	60,075.000	0.000	58,775.00	117,550.00
0105	03486008	000	TBWC (ASPHALT)	TON	125.890	827.000	0.000	864.69	108,856.32
0110	03486009	000	TBWC (AGGREGATE)(TY C)	TON	125.890	14,193.000	0.000	14,857.40	1,870,398.09
0115	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.750	126,776.000	3,528.150	137,636.89	103,227.67
0120	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	0.500	27,971.000	0.000	50,798.22	25,399.11
0125	03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.500	227,669.000	0.000	1,781.00	890.50
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	233.180	16.000	0.000	8.39	1,956.38
0135	04206002	000	CL A CONC (MISC)	CY	870.000	5.000	0.000	9.61	8,360.70
0145	04796002	000	ADJUSTING INLETS	EA	3,500.000	1.000	0.000	1.00	3,500.00
0155	05006001	000	MOBILIZATION	LS	227,000.000	0.340	0.000	0.34	77,180.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	2.000	0.000	2.00	3,500.00
0170	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	2,066.000	0.000	975.00	3,900.00
0175	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,066.000	0.000	975.00	975.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	86.000	68.000	0.000	68.00	5,848.00
0185	05296019	000	CONC CURB (TY F)	LF	134.040	68.000	0.000	68.00	9,114.72
0190	05316002	000	CONC SIDEWALKS (5")	SY	92.950	42.000	0.000	42.00	3,903.90
0195	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	100.000	0.000	100.00	1,600.00
0200	06366003	000	ALUMINUM SIGNS (TY O)	SF	32.000	177.500	0.000	327.00	10,464.00
0205	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	84.000	0.000	85.00	36,125.00
0210	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	485.000	48.000	0.000	48.00	23,280.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	5.000	0.000	5.00	3,250.00
0225	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	950.000	3.000	0.000	13.00	12,350.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	192.000	0.000	59.00	3,540.00
0235	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	20.000	10.000	0.000	10.00	200.00
0240	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	30.000	13.000	0.000	13.00	390.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	95.000	0.000	95.00	1,425.00
0250	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	70,340.000	0.000	41,120.00	8,224.00
0255	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	578.000	0.000	168.00	42.00
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	30,520.000	0.000	13,905.00	6,118.20
0285	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	96.000	0.000	6.00	300.00
0290	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.000	20.000	0.000	6.00	60.00
0295	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	72,160.000	0.000	72,160.00	14,432.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	10,070.000	0.000	6,857.00	5,142.75
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	300.000	0.000	370.00	277.50
0310	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	838.000	0.000	690.00	1,035.00
0315	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	113.000	0.000	120.00	240.00
0320	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	16,800.000	0.000	16,800.00	14,784.00
0325	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	28,030.000	0.000	28,030.00	9,810.50
0330	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	35.000	0.000	35.00	35.00
0335	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	67,310.000	0.000	63,591.00	22,256.85
0340	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.500	5,820.000	0.000	5,291.00	29,100.50
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.420	4,680.000	0.000	1,369.00	15,633.98
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	188.250	137.000	0.000	128.00	24,096.00
0355	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	293.540	2.000	0.000	2.00	587.08
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	132.000	0.000	126.00	30,870.00
0370	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.330	900.000	0.000	900.00	11,097.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	110.000	0.000	110.00	352.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	306.000	0.000	249.00	796.80
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,134.000	0.000	2,134.00	6,828.80
0408	30026001		MEMBRANE UNDERSEAL	GAL	5.460	0.000	25,355.380	22,575.00	123,259.50
0410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	300.000	0.000	277.00	20,775.00
0424	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	-9,150.00	-9,150.00
0426	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,757.000	0.000	20,995.58	20,995.58
			Bonus						
0427	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	10,076.92	-10,076.92
			Penalty						
0428	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,757.000	0.000	23,613.74	23,613.74
			Bonus						
0438	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	42,359.02	42,359.02
			Off-Duty Police Officer						
0440	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.750	0.000	22,996.000	24,489.64	42,856.87
			Anti-stripping Agent						
0441	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	583.280	0.000	1.000	1.00	583.28
			REMOVE & REPLACE MAST ARM SIGN AT SARATOGA & RODD FIELD						
0442	06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	397.688	0.000	5.000	5.00	1,988.44
			REMOVE & RELOCATE 5 INSTALLED SIGNS ON SARATOGA & WEBER						

Category Subtotal \$4,513,009.61

PROJECT NH 2017(964) CONTROL 106901038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	03486007	000	TBWC (MEMBRANE)	GAL	2.000	13,307.000	0.000	17,400.00	34,800.00
0740	03486008	000	TBWC (ASPHALT)	TON	125.890	183.000	0.000	207.62	26,137.16
0745	03486009	000	TBWC (AGGREGATE)(TY C)	TON	125.890	3,144.000	0.000	3,583.51	451,127.82
0750	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	0.500	24,956.000	0.000	14,651.76	7,325.88
0755	05006001	000	MOBILIZATION	LS	227,000.000	0.330	0.000	0.33	74,910.00
0760	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	2.000	0.000	2.00	3,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0775	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	19.000	0.000	20.00	8,500.00
0780	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	485.000	6.000	0.000	6.00	2,910.00
0785	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	2.000	0.000	2.00	1,300.00
0790	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	27.000	0.000	27.00	1,620.00
0795	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	8,600.000	0.000	3,970.00	794.00
0805	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	4,510.000	0.000	3,098.00	1,363.12
0830	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,500.000	0.000	2,780.00	556.00
0835	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	18,534.000	0.000	18,534.00	3,706.80
0840	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,607.000	0.000	989.00	741.75
0845	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,008.000	0.000	998.00	748.50
0850	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	136.000	0.000	57.00	85.50
0855	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	2,950.000	0.000	2,950.00	2,596.00
0860	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	4,300.000	0.000	4,300.00	1,505.00
0865	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	3,500.000	0.000	2,740.00	959.00
0870	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	18,534.000	0.000	17,040.00	5,964.00
0875	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.500	1,084.000	0.000	296.00	1,628.00
0880	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.420	1,404.000	0.000	460.00	5,253.20
0885	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	188.250	38.000	0.000	30.00	5,647.50
0890	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	22.000	0.000	22.00	5,390.00
0895	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	385.000	0.000	385.00	1,232.00
0900	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	616.000	0.000	559.00	1,788.80

Category Subtotal \$652,090.03

PROJECT NH 2017(964) CONTROL 155701044
 CATEGORY 0002 DESCRIPTION 100% CITY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1121	04796004		ADJUSTING MANHOLES (SANITARY)	EA	850.000	0.000	18.000	17.00	14,450.00
1126	04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	375.000	0.000	56.000	55.00	20,625.00

Category Subtotal \$35,075.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	100.000	0.000	100.00	3,000.00
1090	03486007	000	TBWC (MEMBRANE)	GAL	2.000	18,560.000	0.000	18,200.00	36,400.00
1095	03486008	000	TBWC (ASPHALT)	TON	125.890	260.000	0.000	277.17	34,892.93
1100	03486009	000	TBWC (AGGREGATE)(TY C)	TON	125.890	4,389.000	0.000	4,761.82	599,465.52
1105	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.410	270.000	988.110	1,283.67	158,417.71
1110	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	0.500	37,961.000	0.000	20,234.67	10,117.34
1115	04006008	000	CUT & RESTORE ASPH PAVING	SY	233.180	34.000	0.000	34.00	7,928.12
1130	05006001	000	MOBILIZATION	LS	227,000.000	0.330	0.000	0.33	74,910.00
1135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	2.000	0.000	2.00	3,500.00
1150	05296008	000	CONC CURB & GUTTER (TY II)	LF	86.000	100.000	0.000	100.00	8,600.00
1155	06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	50.000	0.000	50.00	800.00
1160	06366003	000	ALUMINUM SIGNS (TY O)	SF	32.000	67.500	0.000	67.50	2,160.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	46.000	0.000	45.00	19,125.00
1170	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	485.000	8.000	0.000	7.00	3,395.00
1175	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	1.000	0.000	1.00	650.00
1180	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	64.000	0.000	33.00	1,980.00
1185	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	20.000	4.000	0.000	4.00	80.00
1190	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	30.000	8.000	0.000	8.00	240.00
1195	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	13,080.000	0.000	5,290.00	1,058.00
1200	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	2,515.000	0.000	1,857.00	817.08
1220	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	7.000	0.000	4.00	200.00
1225	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.000	15.000	0.000	4.00	40.00
1230	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	5,160.000	0.000	4,200.00	840.00
1235	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	24,960.000	0.000	24,960.00	4,992.00
1240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	2,184.000	0.000	2,540.00	1,905.00
1250	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	2,045.000	0.000	2,045.00	1,799.60
1255	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	6,540.000	0.000	6,540.00	2,289.00
1260	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	5,160.000	0.000	4,200.00	1,470.00
1265	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	24,960.000	0.000	22,603.00	7,911.05
1270	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.500	1,642.000	0.000	1,625.00	8,937.50
1275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.420	539.000	0.000	367.00	4,191.14
1280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	188.250	34.000	0.000	34.00	6,400.50
1285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	23.000	0.000	17.00	4,165.00
1290	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	15.000	0.000	20.00	600.00
1295	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.330	68.000	0.000	68.00	838.44
1300	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	438.000	0.000	438.00	1,401.60
1305	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	768.000	0.000	612.00	1,958.40
1330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	180.000	0.000	18.00	1,350.00
1345	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	55.000	0.000	1,043.750	1,043.75	57,406.25

Pavement Repairs along FM 43 NB Outside Lane

Category Subtotal \$1,076,232.18

PROJECT NH 2017(964) CONTROL 106901037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	133.100	26.000	0.000	0.000	0.00
0085	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	2.410	49,443.000	-49,443.000	0.000	0.00
0090	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	73.050	1,153.000	-1,153.000	0.000	0.00
0140	04326007	000	RIPRAP (CONC)(CL C)	CY	628.600	11.000	0.000	0.000	0.00
0150	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	850.000	2.000	-2.000	0.000	0.00
0165	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	55.000	0.000	0.000	0.00
0215	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	700.000	1.000	0.000	0.000	0.00
0265	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.750	6,178.000	0.000	0.000	0.00
0270	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	6,097.000	0.000	0.000	0.00
0275	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	101.000	0.000	0.000	0.00
0280	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	25.000	2.000	0.000	0.000	0.00

0365	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	20.000	0.000	0.000	0.00
0390	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	916.000	0.000	0.000	0.00
0395	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	350.000	0.000	0.000	0.00
0400	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	54.000	0.000	0.000	0.00
0405	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	54.000	0.000	0.000	0.00
0421	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0422	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0423	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,010.000	0.000	0.000	0.00
0425	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0429	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0430	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	104,160.000	0.000	0.000	0.00
0431	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0432	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348) Bonus	DOL	1.000	20,000.000	0.000	0.000	0.00
0433	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0434	96056003		RUC DAMAGE ONLY Lane Rental	DOL	-1.000	1.000	0.000	0.000	0.00
0435	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0436	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0437	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(964) CONTROL 106901038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	598.000	0.000	0.000	0.00
0770	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	598.000	0.000	0.000	0.00
0800	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	94.000	0.000	0.000	0.00
0810	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.750	668.000	0.000	0.000	0.00
0815	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	840.000	0.000	0.000	0.00
0820	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	8.000	0.000	0.000	0.00
0825	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	8.000	0.000	0.000	0.00
0905	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	508.000	0.000	0.000	0.00
0910	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	553.000	0.000	0.000	0.00
0915	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	24.000	0.000	0.000	0.00
0920	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	12.000	0.000	0.000	0.00
0925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	120.000	0.000	0.000	0.00
0936	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0937	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0938	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(964) CONTROL 155701044

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	850.000	18.000	-18.000	0.000	0.00
1125	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	375.000	56.000	-56.000	0.000	0.00
1140	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	966.000	0.000	0.000	0.00
1145	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	966.000	0.000	0.000	0.00
1205	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.750	646.000	0.000	0.000	0.00
1210	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	249.000	0.000	0.000	0.00
1215	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	3.000	0.000	0.000	0.00
1245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,869.000	0.000	0.000	0.00
1310	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	880.000	0.000	0.000	0.00
1315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	361.000	0.000	0.000	0.00
1320	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	31.000	0.000	0.000	0.00
1325	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	25.000	19.000	0.000	0.000	0.00
1341	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1342	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1343	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,278,106.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	23.000	38.00	38.000	874.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.600	14.00	14.000	358.40
01046021	000	REMOVING CONC (CURB)	LF	30.500	28.00	28.000	854.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	168.00	168.000	5,040.00
03416008	000	D-GR HMA TY-B PG64-22	TON	89.410	17,432.00	18,033.490	1,612,374.35
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	46,758.00	10,076.920	-10,076.92
		Penalty					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	46,758.00	20,995.580	20,995.58
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,757.00	23,613.740	23,613.74
		Bonus					
03486007	000	TBWC (MEMBRANE)	GAL	2.000	91,942.00	94,375.000	188,750.00
03486008	000	TBWC (ASPHALT)	TON	125.890	1,270.00	1,349.483	169,886.41
03486009	000	TBWC (AGGREGATE)(TY C)	TON	125.890	21,726.00	23,202.728	2,920,991.43
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	123.410	270.00	1,283.670	158,417.71
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	55.000	0.00	1,043.750	57,406.25
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.750	126,776.00	137,636.890	103,227.67
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	0.500	90,888.00	85,684.650	42,842.33
03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.500	227,669.00	1,781.000	890.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	233.180	50.00	42.390	9,884.50
04206002	000	CL A CONC (MISC)	CY	870.000	5.00	9.610	8,360.70
04796002	000	ADJUSTING INLETS	EA	3,500.000	1.00	1.000	3,500.00
04796004		ADJUSTING MANHOLES (SANITARY)	EA	850.000	0.00	19.000	16,150.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	375.000	0.00	55.000	20,625.00
05006001	000	MOBILIZATION	LS	227,000.000	1.00	1.000	227,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	6.00	6.000	10,500.00
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.000	2,066.00	975.000	3,900.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,066.00	975.000	975.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	86.000	168.00	168.000	14,448.00
05296019	000	CONC CURB (TY F)	LF	134.040	68.00	68.000	9,114.72
05316002	000	CONC SIDEWALKS (5")	SY	92.950	42.00	42.000	3,903.90
06366001	000	ALUMINUM SIGNS (TY A)	SF	16.000	150.00	150.000	2,400.00
06366003	000	ALUMINUM SIGNS (TY O)	SF	32.000	245.00	394.500	12,624.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	149.00	150.000	63,750.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	485.000	62.00	61.000	29,585.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	8.00	8.000	5,200.00
06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	950.000	3.00	13.000	12,350.00
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	397.690	0.00	5.000	1,988.44
		REMOVE & RELOCATE 5 INSTALLED SIGNS ON SARATOGA & WEBER					
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	283.00	119.000	7,140.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	20.000	14.00	14.000	280.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	30.000	21.00	21.000	630.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	95.00	95.000	1,425.00

06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	92,020.00	50,380.000	10,076.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.250	578.00	168.000	42.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	37,545.00	18,860.000	8,298.40
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	103.00	10.000	500.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	10.000	35.00	10.000	100.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	8,660.00	6,980.000	1,396.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	115,654.00	115,654.000	23,130.80
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	13,861.00	10,386.000	7,789.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	2,308.00	1,368.000	1,026.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	974.00	747.000	1,120.50
06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.000	113.00	120.000	240.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	21,795.00	21,795.000	19,179.60
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	38,870.00	38,870.000	13,604.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	35.00	35.000	35.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	8,660.00	6,940.000	2,429.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	110,804.00	103,234.000	36,131.90
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.500	8,546.00	7,212.000	39,666.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.420	6,623.00	2,196.000	25,078.32
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	188.250	209.00	192.000	36,144.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	293.540	2.00	2.000	587.08
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	177.00	165.000	40,425.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	15.00	20.000	600.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.330	968.00	968.000	11,935.44
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	933.00	933.000	2,985.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,690.00	1,420.000	4,544.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	2,134.00	2,134.000	6,828.80
30026001		MEMBRANE UNDERSEAL	GAL	5.460	0.00	22,575.000	123,259.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	480.00	295.000	22,125.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	-9,150.000	-9,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	42,359.020	42,359.02
		Off-Duty Police Officer					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.750	0.00	24,489.640	42,856.87
		Anti-stripping Agent					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	583.280	0.00	1.000	583.28
		REMOVE & REPLACE MAST ARM SIGN AT SARATOGA & RODD FIELD					

TOTAL ITEM EARNINGS TO DATE

\$6,278,106.82