



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **245202118**
PROJECT: **NH 2018(868)**
CONTRACT: **06183259**
AWARD AMOUNT: **\$806,296.61**
PROJECTED AMOUNT: **\$806,296.61**
ADJ. PROJECTED AMOUNT: **\$904,202.17**
CONTRACTOR: **CAPITAL EXCAVATION COMPANY**

HIGHWAY: **SL 1604**
DISTRICT NAME: **SAN ANTONIO**
COUNTY: **BEXAR**
AREA ENGINEER: **Eddie Reyes, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0018**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2020** to **02/11/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
AWARD DATE: **06/28/2018**
NOTICE TO PROCEED DATE: **07/18/2018**
WORK BEGIN DATE: **11/12/2018**
ACCEPTED DATE: **12/31/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0018

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$986,113.76	\$979,813.76	\$6,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$986,113.76	\$979,813.76	\$6,300.00
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
	<u>\$986,113.76</u>	<u>\$979,813.76</u>	<u>\$6,300.00</u>
OWED TO CONTRACTOR			\$6,300.00
PREVIOUS ACCOUNT BALANCE			<u>(\$1,809.00)</u>
CURRENT BALANCE			\$4,491.00
PAID TO CONTRACTOR			\$4,491.00

Estimate Number 0017

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,809.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,809.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$1,809.00)</u>

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>	11/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/17/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	130	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	26	DAYS AT	
<u>CURRENT DAYS:</u>	156	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	156	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/01/2020		1	HOLIDAY
01/02/2020		1	AWAITING FINAL DOCUMENTATION
01/03/2020		1	AWAITING FINAL DOCUMENTATION
01/04/2020		1	SATURDAY
01/05/2020		1	SUNDAY
01/06/2020		1	AWAITING FINAL DOCUMENTATION
01/07/2020		1	AWAITING FINAL DOCUMENTATION
01/08/2020		1	AWAITING FINAL DOCUMENTATION
01/09/2020		1	AWAITING FINAL DOCUMENTATION
01/10/2020		1	AWAITING FINAL DOCUMENTATION
01/11/2020		1	SATURDAY
01/12/2020		1	SUNDAY
01/13/2020		1	AWAITING FINAL DOCUMENTATION
01/14/2020		1	AWAITING FINAL DOCUMENTATION
01/15/2020		1	AWAITING FINAL DOCUMENTATION
01/16/2020		1	AWAITING FINAL DOCUMENTATION
01/17/2020		1	AWAITING FINAL DOCUMENTATION
01/18/2020		1	SATURDAY
01/19/2020		1	SUNDAY
01/20/2020		1	Project files to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
		12
		1
		1
		3
		3

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT NH 2018(868) CONTROL 245202118

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1007	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO #7	LF	78.000	50.000	\$3,900.00	265.00	315.00

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
0210	05006001	000	MOBILIZATION	LS	80,000.000	0.018	\$1,440.00	0.59	0.59

PROJECT STP 2018(869)HES CONTROL 245202120

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
0845	05006001	000	MOBILIZATION	LS	80,000.000	0.012	\$960.00	0.41	0.41

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,300.00

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT NH 2018(868) CONTROL 245202118

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1011	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #7 - Striping Revisions	DOL	8,000.000	1.827	\$14,616.00	1.00	1.83
1012	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #8 - Additional Signal/Illumination Work	DOL	4,928.000	1.000	\$4,928.00	1.00	1.00

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
0210	05006001	000	MOBILIZATION	LS	80,000.000	0.041	\$3,280.00	0.59	0.59

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
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-26,953.000	-\$26,953.00	1,000.00	0.00

PROJECT STP 2018(869)HES CONTROL 245202120

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
0845	05006001	000	MOBILIZATION	LS	80,000.000	0.029	\$2,320.00	0.41	0.41

TOTAL ITEM EARNINGS THIS ESTIMATE **\$-1,809.00**

CONTRACT LINE ITEMS

PROJECT NH 2018(868) CONTROL 245202118
 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	01006002	000	PREPARING ROW	STA	4,000.000	3.000	0.000	3.00	12,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	322.000	267.670	589.67	5,307.03
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	50.000	71.630	121.63	2,432.60
0075	01046021	000	REMOVING CONC (CURB)	LF	4.000	630.000	62.000	692.00	2,768.00
0080	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	60.000	14.000	-4.600	9.40	564.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	531.000	0.000	539.33	7,550.62
0090	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	1,501.000	0.000	1,501.00	39,026.00
0095	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.000	221.000	0.000	221.00	7,735.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.800	1,791.000	0.000	1,648.31	11,208.51
0105	01626002	000	BLOCK SODDING	SY	4.500	1,504.000	0.000	1,648.75	7,419.38
0130	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	10.000	2,480.000	-432.000	2,048.00	20,480.00
0135	02756001	000	CEMENT	TON	170.000	41.000	-8.000	34.86	5,926.20
0140	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	9.500	2,640.000	-494.000	2,146.00	20,387.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	4.200	516.000	-104.000	325.00	1,365.00
0150	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	5.700	662.000	-108.000	700.00	3,990.00
0160	03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	78.000	304.000	-50.000	275.35	21,477.30
0165	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	90.000	243.000	10.000	250.24	22,521.60
0170	04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	42.000	15.000	210.44	104,167.80
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	214.000	0.000	214.00	18,190.00
0185	04646007	000	RC PIPE (CL III)(30 IN)	LF	110.000	196.000	32.000	228.00	25,080.00
0190	04656143	000	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0195	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,600.000	2.000	0.000	1.00	1,600.00
0200	04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,300.000	2.000	0.000	1.00	2,300.00
0205	04966004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	2.00	1,000.00
0210	05006001	000	MOBILIZATION	LS	80,000.000	0.592	0.000	0.59	47,120.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	2.000	8.00	32,000.00
0220	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.900	42.000	0.000	42.00	1,213.80
0225	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	42.000	0.000	42.00	420.00
0230	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.500	124.000	0.000	144.99	2,102.36
0235	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	124.000	0.000	144.00	864.00
0240	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	417.000	0.000	417.00	1,146.75
0245	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	417.000	0.000	417.00	208.50
0250	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.000	0.000	60.00	300.00
0255	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	60.000	0.000	60.00	120.00
0260	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	9.000	640.000	0.000	580.00	5,220.00
0265	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	9.000	80.000	0.000	80.00	720.00
0270	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	640.000	0.000	580.00	5,220.00
0275	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.000	0.000	80.00	720.00
0280	05296001	000	CONC CURB (TY I)	LF	9.000	2,102.000	-36.000	2,301.00	20,709.00
0285	05296015	000	CONC CURB (TY C1)	LF	57.000	62.000	32.000	138.00	7,866.00
0290	05316001	000	CONC SIDEWALKS (4")	SY	42.000	167.000	0.000	200.53	8,422.26
0295	05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	6.000	0.000	6.00	8,400.00
0300	05316017	000	CURB RAMPS (TY 22)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	170.000	0.000	170.00	510.00

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 \$
0310	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	2.00	250.00
0315	05436021	000	REMOVE CABLE BARRIER	LF	5.000	406.000	0.000	406.00	2,030.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	378.000	6.000	0.000	6.00	2,268.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	9.000	0.000	9.00	4,410.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	647.000	1.000	0.000	3.00	1,941.00
0335	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	774.000	1.000	0.000	1.00	774.00
0340	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,450.000	1.000	0.000	1.00	1,450.00
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	72.000	12.000	0.000	12.00	864.00
0350	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	2,694.000	-2,454.000	240.00	72.00
0355	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	3,260.000	-2,834.000	426.00	127.80
0360	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	1,113.000	-63.000	1,050.00	315.00
0370	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	939.000	325.000	1,264.00	1,011.20
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	844.000	-22.000	822.00	4,110.00
0380	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	81.000	5.000	9.000	14.00	1,134.00
0385	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	3.000	2.000	5.00	1,000.00
0390	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	220.000	2.000	0.000	2.00	440.00
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	97.000	7.000	7.000	14.00	1,358.00
0400	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.000	5.000	1.000	6.00	222.00
0405	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	44.000	6.000	50.00	125.00
0410	06666224	007	PAVEMENT SEALER 4"	LF	0.500	120.000	340.000	460.00	230.00
0415	06666226	007	PAVEMENT SEALER 8"	LF	1.000	983.000	12.000	995.00	995.00
0420	06666230	007	PAVEMENT SEALER 24"	LF	3.000	844.000	-22.000	822.00	2,466.00
0425	06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	5.000	6.000	11.00	693.00
0430	06666232	007	PAVEMENT SEALER (WORD)	EA	63.000	7.000	4.000	11.00	693.00
0435	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	117.000	3.000	2.000	5.00	585.00
0440	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	157.000	2.000	0.000	2.00	314.00
0445	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	5.000	1.000	6.00	132.00
0450	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.000	120.000	340.000	460.00	4,600.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	16.000	71.000	87.00	870.00
0460	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	55.000	50.000	105.00	1,050.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	4,480.000	-2,909.000	1,571.00	471.30

Category Subtotal \$559,980.01

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 \$
0625	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	6,935.67	6,935.67

Category Subtotal \$6,935.67

PROJECT STP 2018(869)HES CONTROL 245202120

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 \$
0840	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	194.000	52.800	0.000	52.80	10,243.20
0845	05006001	000	MOBILIZATION	LS	80,000.000	0.408	0.000	0.41	32,880.00
0850	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.330	435.000	0.000	435.00	4,493.55

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 \$
0855	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.650	590.000	0.000	590.00	12,183.50
0860	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.490	670.000	-60.000	610.00	9,448.90
0865	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.140	820.000	146.000	966.00	34,911.24
0870	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.030	2,630.000	-1,035.000	1,595.00	1,642.85
0875	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.030	605.000	-450.000	155.00	159.65
0880	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.190	1,640.000	195.000	1,835.00	2,183.65
0885	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	980.950	9.000	0.000	9.00	8,828.55
0890	06286002	000	REMOVE ELECTRICAL SERVICES	EA	516.290	1.000	0.000	1.00	516.29
0895	06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,162.900	1.000	0.000	1.00	5,162.90
0900	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	16,521.280	1.000	0.000	1.00	16,521.28
0905	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,614.030	1.000	0.000	3.00	10,842.09
0910	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	232.330	12.000	0.000	14.00	3,252.62
0915	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	232.330	3.000	2.000	6.00	1,393.98
0920	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	232.330	12.000	0.000	14.00	3,252.62
0925	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.330	5.000	2.000	8.00	1,858.64
0930	06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.330	12.000	0.000	14.00	3,252.62
0935	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	232.330	3.000	0.000	3.00	696.99
0940	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	464.660	12.000	0.000	12.00	5,575.92
0945	06826023	000	BACK PLATE (12")(3 SEC)	EA	77.440	13.000	-2.000	12.00	929.28
0950	06826024	000	BACK PLATE (12")(4 SEC)	EA	103.260	2.000	0.000	1.00	103.26
0955	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.550	3,630.000	-580.000	3,050.00	4,727.50
0960	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.550	2,800.000	0.000	2,800.00	4,340.00
0965	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.030	3,585.000	-655.000	2,930.00	3,017.90
0970	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,518.790	2.000	0.000	2.00	17,037.58
0975	06866159	000	INS TRF SIG PL AM(S)2 ARM(44-28')LUM	EA	12,390.960	2.000	0.000	2.00	24,781.92
0980	06876001	000	PED POLE ASSEMBLY	EA	2,168.420	4.000	0.000	4.00	8,673.69
0985	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	826.060	12.000	0.000	12.00	9,912.72
0990	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,097.740	1.000	0.000	1.00	3,097.74
0995	60256001	000	RADAR PRESENCE DETECTOR	EA	7,228.060	6.000	0.000	6.00	43,368.36
1000	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.100	2,105.000	0.000	2,585.00	8,013.50
1005	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,228.060	4.000	0.000	4.00	28,912.24
Category Subtotal									\$326,216.73

PROJECT NH 2018(868) CONTROL 245202118

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 (\$)
0101	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.360	1,791.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.360	1,791.000	0.000	0.000	0.00
0120	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.360	1,791.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	10.000	490.000	0.000	0.000	0.00
0155	03166414	000	AGGR (TY-B GR-5)	CY	88.000	15.000	-15.000	0.000	0.00
0175	04326044	000	RIPRAP (CONC)(FLUME)	CY	650.000	4.000	-4.000	0.000	0.00

0256	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	10.000	69.000	0.000	0.000	0.00
0470	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	120.000	0.000	0.000	0.00
0475	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	983.000	0.000	0.000	0.00
0480	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	844.000	0.000	0.000	0.00
0485	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	5.000	0.000	0.000	0.00
0490	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	50.000	3.000	0.000	0.000	0.00
0495	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	50.000	2.000	0.000	0.000	0.00
0500	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	7.000	0.000	0.000	0.00
0505	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.000	5.000	0.000	0.000	0.00
0510	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.500	71.000	0.000	0.000	0.00
0515	61856002	000	TMA (STATIONARY)	DAY	309.770	41.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(869)HES **CONTROL** 245202120

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 (\$)
0896	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(868) CONTROL 245202118

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0154	03166409		AGGR (TY-B GR-4) Added by CO #5	CY	88.000	0.000	12.000	12.00	1,056.00
0166	04016001		FLOWABLE BACKFILL Added by CO #1	CY	121.960	0.000	150.000	143.49	17,500.04
0168	04206002		CL A CONC (MISC) Added by CO #1	CY	166.130	0.000	132.950	132.95	22,086.98
0294	05316004		CURB RAMPS (TY 1) Added by CO #5	EA	1,400.000	0.000	2.000	2.00	2,800.00
0849	06106009		REMOVE RD IL ASM (TRANS-BASE) Added by CO #3	EA	636.300	0.000	1.000	2.00	1,272.60
0951	06826025		BACK PLATE (12")(5 SEC) Added by CO #3	EA	106.050	0.000	2.000	2.00	212.10
1007	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL) Added by CO #7	LF	78.000	0.000	265.000	315.00	24,570.00
1009	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #7 - Single Lane Closure w/ TMA's	DOL	5,000.000	0.000	1.000	0.61	3,025.00
1011	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #7 - Striping Revisions	DOL	8,000.000	0.000	1.000	1.83	14,616.00
1012	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #8 - Additional Signal/Illumination Work	DOL	4,928.000	0.000	1.000	1.00	4,928.00

Category Subtotal 92,066.72

PROJECT STP 2018(869)HES CONTROL 245202120

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0897	06366001		ALUMINUM SIGNS (TY A) Added by CO #3	SF	24.390	0.000	37.500	37.50	914.63

Category Subtotal 914.63

TOTAL ITEM EARNINGS THIS CONTRACT \$986,113.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	3.00	3.000	12,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	322.00	589.670	5,307.03
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	50.00	121.630	2,432.60
01046021	000	REMOVING CONC (CURB)	LF	4.000	630.00	692.000	2,768.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	60.000	14.00	9.400	564.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	531.00	539.330	7,550.62
01106001	000	EXCAVATION (ROADWAY)	CY	26.000	1,501.00	1,501.000	39,026.00
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	35.000	221.00	221.000	7,735.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	6.800	1,791.00	1,648.310	11,208.51
01626002	000	BLOCK SODDING	SY	4.500	1,504.00	1,648.750	7,419.38
02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	10.000	2,480.00	2,048.000	20,480.00
02756001	000	CEMENT	TON	170.000	41.00	34.860	5,926.20
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	9.500	2,640.00	2,146.000	20,387.00
03106009	000	PRIME COAT (MC-30)	GAL	4.200	516.00	325.000	1,365.00
03166409		AGGR (TY-B GR-4)	CY	88.000	0.00	12.000	1,056.00
		Added by CO #5					
03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	5.700	662.00	700.000	3,990.00
03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	78.000	304.00	275.350	21,477.30
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	90.000	243.00	250.240	22,521.60
04016001		FLOWABLE BACKFILL	CY	121.960	0.00	143.490	17,500.04
		Added by CO #1					
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	194.000	52.80	52.800	10,243.20
04206002		CL A CONC (MISC)	CY	166.130	0.00	132.950	22,086.98
		Added by CO #1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	495.000	42.00	210.440	104,167.80
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	214.00	214.000	18,190.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	110.000	196.00	228.000	25,080.00
04656143	000	INLET (COMPL)(PSL)(FG)(8FTX8FT-3FTX3FT)	EA	12,000.000	2.00	2.000	24,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,600.000	2.00	1.000	1,600.00
04676418	000	SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,300.000	2.00	1.000	2,300.00
04966004	000	REMOV STR (SET)	EA	500.000	4.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	8.000	32,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.900	42.00	42.000	1,213.80
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	42.00	42.000	420.00
05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.500	124.00	144.990	2,102.36
05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	6.000	124.00	144.000	864.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	417.00	417.000	1,146.75
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	417.00	417.000	208.50
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	60.00	60.000	300.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	60.00	60.000	120.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	9.000	640.00	580.000	5,220.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	9.000	80.00	80.000	720.00

05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	9.000	640.00	580.000	5,220.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	9.000	80.00	80.000	720.00
05296001	000	CONC CURB (TY I)	LF	9.000	2,102.00	2,301.000	20,709.00
05296015	000	CONC CURB (TY C1)	LF	57.000	62.00	138.000	7,866.00
05316001	000	CONC SIDEWALKS (4")	SY	42.000	167.00	200.530	8,422.26
05316004		CURB RAMPS (TY 1)	EA	1,400.000	0.00	2.000	2,800.00
		Added by CO #5					
05316005	000	CURB RAMPS (TY 2)	EA	1,400.000	6.00	6.000	8,400.00
05316017	000	CURB RAMPS (TY 22)	EA	2,800.000	4.00	4.000	11,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	170.00	170.000	510.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	2.000	250.00
05436021	000	REMOVE CABLE BARRIER	LF	5.000	406.00	406.000	2,030.00
06106009		REMOVE RD IL ASM (TRANS-BASE)	EA	636.300	0.00	2.000	1,272.60
		Added by CO #3					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.330	435.00	435.000	4,493.55
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.650	590.00	590.000	12,183.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.490	670.00	610.000	9,448.90
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	36.140	820.00	966.000	34,911.24
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.030	2,630.00	1,595.000	1,642.85
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.030	605.00	155.000	159.65
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.190	1,640.00	1,835.000	2,183.65
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	980.950	9.00	9.000	8,828.55
06286002	000	REMOVE ELECTRICAL SERVICES	EA	516.290	1.00	1.000	516.29
06286167	000	ELC SRV TY D 120/240 070(NS)AL(E)TP(O)	EA	5,162.900	1.00	1.000	5,162.90
06366001		ALUMINUM SIGNS (TY A)	SF	24.390	0.00	37.500	914.63
		Added by CO #3					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	378.000	6.00	6.000	2,268.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	9.00	9.000	4,410.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	647.000	1.00	3.000	1,941.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	774.000	1.00	1.000	774.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,450.000	1.00	1.000	1,450.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	72.000	12.00	12.000	864.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	2,694.00	240.000	72.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	3,260.00	426.000	127.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	1,113.00	1,050.000	315.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	939.00	1,264.000	1,011.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	844.00	822.000	4,110.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	81.000	5.00	14.000	1,134.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	200.000	3.00	5.000	1,000.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	220.000	2.00	2.000	440.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	97.000	7.00	14.000	1,358.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.000	5.00	6.000	222.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.500	44.00	50.000	125.00
06666224	007	PAVEMENT SEALER 4"	LF	0.500	120.00	460.000	230.00
06666226	007	PAVEMENT SEALER 8"	LF	1.000	983.00	995.000	995.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	844.00	822.000	2,466.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	63.000	5.00	11.000	693.00
06666232	007	PAVEMENT SEALER (WORD)	EA	63.000	7.00	11.000	693.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	117.000	3.00	5.000	585.00

06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	157.000	2.00	2.000	314.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	22.000	5.00	6.000	132.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.000	120.00	460.000	4,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	16.00	87.000	870.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	55.00	105.000	1,050.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	4,480.00	1,571.000	471.30
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	16,521.280	1.00	1.000	16,521.28
06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,614.030	1.00	3.000	10,842.09
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	232.330	12.00	14.000	3,252.62
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	232.330	3.00	6.000	1,393.98
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	232.330	12.00	14.000	3,252.62
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	232.330	5.00	8.000	1,858.64
06826005	000	VEH SIG SEC (12")LED(RED)	EA	232.330	12.00	14.000	3,252.62
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	232.330	3.00	3.000	696.99
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	464.660	12.00	12.000	5,575.92
06826023	000	BACK PLATE (12")(3 SEC)	EA	77.440	13.00	12.000	929.28
06826024	000	BACK PLATE (12")(4 SEC)	EA	103.260	2.00	1.000	103.26
06826025		BACK PLATE (12")(5 SEC)	EA	106.050	0.00	2.000	212.10
		Added by CO #3					
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.550	3,630.00	3,050.000	4,727.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.550	2,800.00	2,800.000	4,340.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.030	3,585.00	2,930.000	3,017.90
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,518.790	2.00	2.000	17,037.58
06866159	000	INS TRF SIG PL AM(S)2 ARM(44-28')LUM	EA	12,390.960	2.00	2.000	24,781.92
06876001	000	PED POLE ASSEMBLY	EA	2,168.420	4.00	4.000	8,673.69
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	826.060	12.00	12.000	9,912.72
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,097.740	1.00	1.000	3,097.74
60256001	000	RADAR PRESENCE DETECTOR	EA	7,228.060	6.00	6.000	43,368.36
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.100	2,105.00	2,585.000	8,013.50
60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	78.000	0.00	315.000	24,570.00
		Added by CO #7					
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,228.060	4.00	4.000	28,912.24
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	6,935.670	6,935.67
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,000.000	0.00	0.605	3,025.00
		Added by CO #7 - Single Lane Closure w/ TMA's					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,000.000	0.00	1.827	14,616.00
		Added by CO #7 - Striping Revisions					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,928.000	0.00	1.000	4,928.00
		Added by CO #8 - Additional Signal/Illumination Work					

TOTAL ITEM EARNINGS TO DATE

\$986,113.76