



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **271702010**
 PROJECT: **NH 2020(176)**
 CONTRACT: **09193210**
 AWARD AMOUNT: **\$3,226,291.46**
 PROJECTED AMOUNT: **\$3,259,491.46**
 ADJ. PROJECTED AMOUNT: **\$3,259,491.46**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 3248**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/07/2020** to **11/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **11/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,209,938.40	\$3,202,198.40	\$7,740.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,209,938.40	\$3,202,198.40	\$7,740.00
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	\$3,209,938.40	\$3,202,198.40	\$7,740.00

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 91
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 91
 DAYS CHARGED TO DATE: 91
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/07/2020		1 Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(176) CONTROL 271702010
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	258,000.000	0.030	\$7,740.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,740.00

CONTRACT LINE ITEMS

PROJECT NH 2020(176) CONTROL 003907254
 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 \$
0480	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	4,330.000	0.000	4,330.00	325,312.90
0485	03166508	000	ASPH (SPG 79-13)	GAL	2.540	166,263.000	0.000	161,175.00	409,384.50
0490	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	7,500.000	0.000	7,500.00	7,500.00
0495	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	7,500.000	0.000	7,500.00	1,875.00
0500	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	19,213.000	0.000	19,213.00	192.13
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,522.000	0.000	1,522.00	15.22
0510	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.800	1,468.000	0.000	1,468.00	4,110.40
0515	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	43,400.000	0.000	43,400.00	32,550.00
0520	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.600	13,880.000	0.000	13,880.00	36,088.00
0525	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	3,384.000	0.000	3,384.00	17,596.80
0530	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	6.000	0.000	6.00	192.00
0535	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	108.000	0.000	108.00	410.40
0540	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	40,090.000	0.000	40,090.00	13,630.60
0545	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	19,737.000	0.000	19,737.00	6,315.84
0550	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	30,116.000	0.000	30,116.00	9,637.12
0555	06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	4.400	400.000	0.000	400.00	1,760.00
0560	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	380.000	78.000	0.000	78.00	29,640.00
0565	06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW)	EA	380.000	46.000	0.000	46.00	17,480.00
0570	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	540.000	6.000	0.000	6.00	3,240.00
0575	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	88.000	0.000	88.00	18,480.00
0580	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	134.000	0.000	134.00	32,160.00
0585	06726007	000	REFL PAV MRKR TY I-C	EA	2.600	340.000	0.000	340.00	884.00
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	324.000	0.000	324.00	842.40
0595	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	2,410.000	0.000	2,410.00	6,266.00
0600	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,140.000	0.000	1,140.00	342.00
0605	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	54,152.000	0.000	54,152.00	43,321.60
0610	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	11,276.000	0.000	11,276.00	13,531.20
0615	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	3,373.000	0.000	3,373.00	9,444.40
0620	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	168.000	0.000	168.00	6,720.00
0625	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	86.000	0.000	86.00	6,880.00
0630	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	281.000	0.000	281.00	11,240.00
0635	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	120.000	6.000	0.000	6.00	720.00
0640	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	60.000	59.000	0.000	59.00	3,540.00
0645	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	1,140.000	0.000	1,140.00	22.80
0650	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	368.000	0.000	368.00	36.80
0655	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	442.000	0.000	442.00	265.20
0660	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.800	92.000	0.000	92.00	73.60
0665	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.000	0.000	4.00	20.00
0670	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.000	0.000	4.00	40.00
0675	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	59.000	0.000	59.00	295.00
0680	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	4.000	0.000	4.00	20.00
0685	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	5.510	14,061.000	0.000	14,061.00	77,476.11

Category Subtotal \$1,149,552.02

PROJECT STP 2020(076) CONTROL 034204035

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 \$
0845	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	1,625.000	0.000	1,581.00	118,780.53
0850	03166508	000	ASPH (SPG 79-13)	GAL	2.540	62,399.000	0.000	62,399.00	158,493.46
0855	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	1,550.000	0.000	1,550.00	1,550.00
0860	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,550.000	0.000	1,550.00	387.50
0865	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,457.000	0.000	4,457.00	44.57
0870	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,908.000	0.000	3,908.00	39.08
0875	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	300.000	0.000	300.00	225.00
0880	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	265.000	0.000	265.00	1,378.00
0885	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	665.000	0.000	665.00	2,527.00
0890	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	10,149.000	0.000	10,149.00	3,450.66
0895	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	18,179.000	0.000	18,179.00	5,817.28
0900	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	91,329.000	0.000	91,329.00	47,491.08
0905	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	4.000	0.000	4.00	840.00
0910	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	4.000	0.000	4.00	960.00
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	1,279.000	0.000	1,279.00	3,325.40
0920	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	2,123.000	0.000	2,123.00	4,246.00
0925	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	9,064.000	0.000	9,064.00	16,315.20
0930	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	36,950.000	0.000	36,950.00	11,085.00
0935	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	300.000	0.000	300.00	240.00
0940	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	265.000	0.000	265.00	742.00
0945	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	4.000	0.000	4.00	160.00
0950	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	4.000	0.000	4.00	160.00

Category Subtotal \$378,257.76

PROJECT STP 2020(076) CONTROL 105701015

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 \$
1110	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	588.000	0.000	410.00	30,803.30
1115	03166508	000	ASPH (SPG 79-13)	GAL	2.540	22,587.000	0.000	18,350.00	46,609.00
1120	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	1,520.000	0.000	1,520.00	1,520.00
1125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,520.000	0.000	1,520.00	380.00
1130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,118.000	0.000	2,118.00	21.18
1135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,975.000	0.000	1,975.00	19.75
1140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	110.000	0.000	110.00	82.50
1145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	122.000	0.000	122.00	634.40
1150	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	28.000	7.000	0.000	7.00	196.00
1155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	1,109.000	0.000	1,109.00	354.88
1160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,355.000	0.000	4,355.00	1,480.70
1165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	17,296.000	0.000	17,296.00	5,534.72
1170	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	42,215.000	0.000	42,215.00	21,951.80
1175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	2.000	0.000	2.00	420.00
1180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	2.000	0.000	2.00	480.00
1185	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	1,086.000	0.000	1,086.00	2,823.60
1190	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	3,313.000	0.000	3,313.00	6,626.00

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 \$
1195	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	6,354.000	0.000	6,354.00	11,437.20
1200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	470.000	0.000	470.00	141.00
1205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	110.000	0.000	110.00	88.00
1210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	65.000	0.000	65.00	182.00
1215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	2.000	0.000	2.00	80.00
1220	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	2.000	0.000	2.00	80.00
1225	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	470.000	0.000	470.00	9.40
Category Subtotal									\$131,955.43

PROJECT STP 2020(076) CONTROL 106502037

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 \$
1385	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	1,503.000	0.000	1,503.00	112,920.39
1390	03166508	000	ASPH (SPG 79-13)	GAL	2.540	57,729.000	0.000	57,562.00	146,207.48
1395	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	2,800.000	0.000	2,800.00	2,800.00
1400	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	2,800.000	0.000	2,800.00	700.00
1405	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	4,000.000	0.000	4,000.00	40.00
1410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,560.000	0.000	3,560.00	35.60
1415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	802.000	0.000	802.00	601.50
1420	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.600	800.000	0.000	800.00	2,080.00
1425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	662.000	0.000	662.00	3,442.40
1430	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	462.000	0.000	462.00	157.08
1435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	9,610.000	0.000	9,610.00	3,267.40
1440	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	29,220.000	0.000	29,220.00	9,350.40
1445	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	76,252.000	0.000	76,252.00	39,651.04
1450	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	7.000	0.000	7.00	1,470.00
1455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	7.000	0.000	7.00	1,680.00
1460	06726007	000	REFL PAV MRKR TY I-C	EA	2.600	40.000	0.000	40.00	104.00
1465	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	1,143.000	0.000	1,143.00	2,971.80
1470	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	1,688.000	0.000	1,688.00	3,376.00
1475	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	7,718.000	0.000	7,718.00	13,892.40
1480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	43,590.000	0.000	43,590.00	13,077.00
1485	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	802.000	0.000	802.00	641.60
1490	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	800.000	0.000	800.00	960.00
1495	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	662.000	0.000	662.00	1,853.60
1500	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	7.000	0.000	7.00	280.00
1505	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	7.000	0.000	7.00	280.00
1510	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	400.000	0.000	400.00	8.00
Category Subtotal									\$361,847.69

PROJECT STP 2020(076) CONTROL 142504025

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 \$
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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 \$
1670	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	660.000	0.000	660.00	49,585.80
1675	03166508	000	ASPH (SPG 79-13)	GAL	2.540	25,360.000	0.000	26,250.00	66,675.00
1680	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	2,920.000	0.000	2,920.00	2,920.00
1685	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	2,920.000	0.000	2,920.00	730.00
1690	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,713.000	0.000	1,713.00	17.13
1695	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,633.000	0.000	1,633.00	16.33
1700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	83.000	0.000	83.00	431.60
1705	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,182.000	0.000	4,182.00	1,421.88
1710	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	5,181.000	0.000	5,181.00	1,657.92
1715	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	35,129.000	0.000	35,129.00	18,267.08
1720	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	329.000	0.000	329.00	855.40
1725	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	1,064.000	0.000	1,064.00	2,128.00
1730	06726018	000	TRAFFIC BUTTON TY B	EA	1.800	5,994.000	0.000	5,994.00	10,789.20
1735	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	83.000	0.000	83.00	232.40

Category Subtotal \$155,727.74

PROJECT STP 2020(076) CONTROL 235601026

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 \$
1895	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	692.000	0.000	692.00	51,989.96
1900	03166508	000	ASPH (SPG 79-13)	GAL	2.540	26,568.000	0.000	25,150.00	63,881.00
1905	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	690.000	0.000	690.00	690.00
1910	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	690.000	0.000	690.00	172.50
1915	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,810.000	0.000	1,810.00	18.10
1920	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,550.000	0.000	1,550.00	15.50
1925	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	37.000	0.000	37.00	192.40
1930	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	4,068.000	0.000	4,068.00	1,383.12
1935	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	6,626.000	0.000	6,626.00	2,120.32
1940	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	36,985.000	0.000	36,985.00	19,232.20
1945	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	461.000	0.000	461.00	1,198.60
1950	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	36,930.000	0.000	36,930.00	11,079.00
1955	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	37.000	0.000	37.00	103.60
1960	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	5.510	1,038.000	0.000	1,038.00	5,719.38

Category Subtotal \$157,795.68

PROJECT NH 2020(176) CONTROL 271702010

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	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	791.000	0.000	791.00	59,427.83
0065	03166508	000	ASPH (SPG 79-13)	GAL	2.540	30,373.000	0.000	30,525.00	77,533.50
0070	05006001	000	MOBILIZATION	LS	258,000.000	1.000	0.000	1.00	258,000.00
0075	05026002	007	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	1,500.000	6.000	0.000	6.00	9,000.00
0080	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.000	1,630.000	0.000	1,630.00	1,630.00

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 \$
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,630.000	0.000	1,630.00	407.50
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,148.000	0.000	3,148.00	31.48
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,000.000	0.000	3,000.00	30.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	330.000	0.000	330.00	247.50
0105	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.600	424.000	0.000	424.00	1,102.40
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	112.000	0.000	112.00	582.40
0115	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	34.000	0.000	34.00	1,088.00
0120	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	275.000	0.000	275.00	1,045.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	6,410.000	0.000	6,410.00	2,179.40
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	24,762.000	0.000	24,762.00	7,923.84
0135	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	5,898.000	0.000	5,898.00	2,005.32
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	25,142.000	0.000	25,142.00	8,045.44
0145	06686036	000	PREFAB PAV MRK TY B (W)(BIKE ARROW)	EA	95.000	12.000	0.000	12.00	1,140.00
0150	06686038	000	PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	140.000	12.000	0.000	12.00	1,680.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	7.000	0.000	7.00	1,470.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	3.000	0.000	3.00	720.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	2.600	329.000	0.000	329.00	855.40
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	720.000	0.000	720.00	1,872.00
0175	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	330.000	0.000	330.00	264.00
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	424.000	0.000	424.00	508.80
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	112.000	0.000	112.00	313.60
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	3.000	0.000	3.00	120.00
0195	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	3.000	0.000	3.00	120.00
0200	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	5.510	21,118.000	0.000	21,118.00	116,360.18
0205	61856001	000	TMA (STATIONARY)	EA	1.000	2.000	0.000	2.00	2.00
0210	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	107.000	0.000	107.00	107.00
								Category Subtotal	\$555,812.59

CATEGORY 003 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 \$
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.000	0.000	28,008.75	28,008.75
								Category Subtotal	\$28,008.75

PROJECT STP 2020(076) CONTROL 304401014

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 \$
2120	03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	971.000	0.000	952.00	71,523.76
2125	03166464	000	AGGR (TY-PD GR-5)(SAC-B)	CY	74.360	248.000	0.000	246.00	18,292.56
2130	03166508	000	ASPH (SPG 79-13)	GAL	2.540	45,006.000	0.000	44,580.00	113,233.20
2135	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	2,130.000	0.000	2,130.00	2,130.00
2140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	2,130.000	0.000	2,130.00	532.50
2145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	100.000	0.000	100.00	1.00
2150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	5,450.000	0.000	5,450.00	54.50
2155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,840.000	0.000	1,840.00	1,380.00

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 \$
2160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.600	880.000	0.000	880.00	2,288.00
2165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	324.000	0.000	324.00	1,684.80
2170	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	450.000	0.000	450.00	1,710.00
2175	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	5,666.000	0.000	5,666.00	1,926.44
2180	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	2,020.000	0.000	2,020.00	686.80
2185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	10,719.000	0.000	10,719.00	3,430.08
2190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	39,995.000	0.000	39,995.00	20,797.40
2195	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	5,060.000	0.000	5,060.00	3,795.00
2200	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	21,500.000	0.000	21,500.00	13,975.00
2205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	16.000	0.000	16.00	3,360.00
2210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	12.000	0.000	12.00	2,880.00
2215	06726007	000	REFL PAV MRKR TY I-C	EA	2.600	375.000	0.000	375.00	975.00
2220	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	945.000	0.000	945.00	2,457.00
2225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	66,555.000	0.000	66,555.00	19,966.50
2230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,840.000	0.000	1,840.00	1,472.00
2235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	764.000	0.000	764.00	916.80
2240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	283.000	0.000	283.00	792.40
2245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	9.000	0.000	9.00	360.00
2250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	9.000	0.000	9.00	360.00
Category Subtotal									\$290,980.74

PROJECT NH 2020(176) CONTROL 003907254

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 (\$)
0690	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS APPROACH WORK & FLAGGING FOR UNION PACIFIC	DOL	1.000	4,800.000	0.000	0.000	0.00
0695	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS APPROACH WORK & FLAGGING FOR RIO VALLEY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(076) CONTROL 106502037

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 (\$)
1515	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS APPROACH WORK & FLAGGING FOR UNION PACIFIC	DOL	1.000	2,400.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(176) CONTROL 271702010

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 (\$)
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0235	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	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 (\$)
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,209,938.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166462	000	AGGR (TY-PD GR-4P)(SAC-B)	CY	75.130	11,160.00	10,919.000	820,344.47
03166464	000	AGGR (TY-PD GR-5)(SAC-B)	CY	74.360	248.00	246.000	18,292.56
03166508	000	ASPH (SPG 79-13)	GAL	2.540	436,285.00	425,991.000	1,082,017.14
05006001	000	MOBILIZATION	LS	258,000.000	1.00	1.000	258,000.00
05026002	007	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	1,500.000	6.00	6.000	9,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	20,740.00	20,740.000	20,740.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	20,740.00	20,740.000	5,185.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	36,559.00	36,559.000	365.59
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	22,598.00	22,598.000	225.98
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.800	1,468.00	1,468.000	4,110.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	46,782.00	46,782.000	35,086.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.600	15,984.00	15,984.000	41,558.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.200	4,989.00	4,989.000	25,942.80
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	28.000	7.00	7.000	196.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	32.000	40.00	40.000	1,280.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.800	1,498.00	1,498.000	5,692.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	52,628.00	52,628.000	17,893.52
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	45,608.00	45,608.000	14,594.56
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	40,282.00	40,282.000	13,695.88
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	142,479.00	142,479.000	45,593.28
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	321,905.00	321,905.000	167,390.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.750	5,060.00	5,060.000	3,795.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	21,500.00	21,500.000	13,975.00
06686005	000	PREFAB PAV MRK TY B (W)4"(BRK)CNTST	LF	4.400	400.00	400.000	1,760.00
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	380.000	78.00	78.000	29,640.00
06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW)	EA	380.000	46.00	46.000	17,480.00
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	540.000	6.00	6.000	3,240.00
06686036	000	PREFAB PAV MRK TY B (W)(BIKE ARROW)	EA	95.000	12.00	12.000	1,140.00
06686038	000	PREFAB PAV MRK TY B (W)(BIKE SYMBOL)	EA	140.000	12.00	12.000	1,680.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	124.00	124.000	26,040.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	162.00	162.000	38,880.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.600	1,084.00	1,084.000	2,818.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	6,287.00	6,287.000	16,346.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	2,410.00	2,410.000	6,266.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	8,168.00	8,188.000	16,376.00
06726018	000	TRAFFIC BUTTON TY B	EA	1.800	29,130.00	29,130.000	52,434.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	185,635.00	185,635.000	55,690.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	57,534.00	57,534.000	46,027.20
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	13,264.00	13,264.000	15,916.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	4,880.00	4,880.000	13,664.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	193.00	193.000	7,720.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	86.00	86.000	6,880.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	40.000	306.00	306.000	12,240.00

06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	120.000	6.00	6.000	720.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	60.000	59.00	59.000	3,540.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	2,010.00	2,010.000	40.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	368.00	368.000	36.80
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.600	442.00	442.000	265.20
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.800	92.00	92.000	73.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.00	4.000	20.00
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.000	4.00	4.000	40.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	59.00	59.000	295.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	4.00	4.000	20.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	5.510	36,217.00	36,217.000	199,555.67
61856001	000	TMA (STATIONARY)	EA	1.000	2.00	2.000	2.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	107.00	107.000	107.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.00	28,008.750	28,008.75

TOTAL ITEM EARNINGS TO DATE \$3,209,938.40