



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **001804063**
 PROJECT: **NH 2021(233)**
 CONTRACT: **03213004**
 AWARD AMOUNT: **\$11,076,278.32**
 PROJECTED AMOUNT: **\$11,076,278.32**
 ADJ. PROJECTED AMOUNT: **\$11,353,498.85**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **83.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,078,048.14	\$12,078,048.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,078,048.14	\$12,078,048.14	\$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	\$12,078,048.14	\$12,078,048.14	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	268	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	268	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	223	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
11/02/2023		1	AWAITING FINAL DOCUMENTATION			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	SATURDAY			21
11/05/2023		1	SUNDAY			1
11/06/2023		1	AWAITING FINAL DOCUMENTATION			4
11/07/2023		1	AWAITING FINAL DOCUMENTATION			4
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	HOLIDAY			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	SATURDAY			
11/26/2023		1	SUNDAY			
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
11/30/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2021(233) CONTROL 001804063
 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 \$
0065	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	97.000	25,564.000	0.000	25,564.00	2,479,708.00
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	3,535.000	49,742.210	53,277.21	159,831.63
0075	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.600	174,293.000	0.000	174,293.00	104,575.80
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	328.500	0.000	328.50	11,497.50
0085	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	544.000	0.000	544.00	54,400.00
0090	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.000	0.000	14.00	35,000.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.260	74,026.000	0.000	74,026.00	19,246.76
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,800.000	0.000	1,800.00	34,200.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	7.000	0.000	7.00	11,550.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,120.000	10.000	0.000	10.00	11,200.00
0120	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	405.000	7.000	0.000	7.00	2,835.00
0125	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	38.000	0.000	8.00	456.00
0130	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	615.000	1.000	0.000	1.00	615.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,575.000	0.000	1,575.00	1,575.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	4.000	0.000	4.00	700.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	6.000	0.000	6.00	1,050.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,370.000	10.000	0.000	10.00	23,700.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	10.000	0.000	10.00	1,750.00
0160	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	6.000	0.000	6.00	150.00
0165	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	7.000	0.000	7.00	175.00
0170	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	4.000	0.000	4.00	60.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	20.000	0.000	20.00	640.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	8,000.000	0.000	8,000.00	6,000.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	9,258.000	0.000	9,258.00	3,147.72
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	42,073.000	0.000	37,213.00	11,908.16
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	40,003.000	0.000	40,003.00	12,800.96
0200	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	450.000	0.000	450.00	1,350.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	450.000	0.000	450.00	1,350.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	464.000	0.000	464.00	1,392.00
0215	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	150.000	0.000	150.00	7,500.00
0220	30846001	000	BONDING COURSE	GAL	2.950	17,783.000	0.000	17,783.00	52,459.85
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.000	0.000	2.00	22,000.00
0230	61856002	002	TMA (STATIONARY)	DAY	210.000	30.000	0.000	30.00	6,300.00
0235	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	70.000	0.000	70.00	3,500.00
0488	01346002		BACKFILL (TY B)	STA	169.980	0.000	44.274	8.00	1,359.84
			Added by CO# 1						
0526	04326045		RIPRAP (MOW STRIP)(4 IN) CO#3 New Item	CY	710.640	0.000	360.000	256.97	182,613.16
0591	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO#3 New Item	EA	9,000.000	0.000	1.000	1.00	9,000.00
0616	05456005		CRASH CUSH ATTEN (REMOVE) CO#3 New Item	EA	800.000	0.000	1.000	1.00	800.00

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 \$
0713	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #1	LF	0.590	0.000	5,650.000	6,403.00	3,777.77
0743	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO #1	LF	3.390	0.000	200.000	1,968.00	6,671.52
0806	06666224		PAVEMENT SEALER 4" CO #1	LF	0.150	0.000	78.000	78.00	11.70
0807	06666226		PAVEMENT SEALER 8" CO #1	LF	0.390	0.000	155.000	263.00	102.57
0808	06666228		PAVEMENT SEALER 12" CO #1	LF	0.960	0.000	50.000	50.00	48.00
0809	06666230		PAVEMENT SEALER 24" CO #1	LF	1.860	0.000	36.000	592.00	1,101.12
0857	06776005		ELIM EXT PAV MRK & MRKS (12") Added by CO#1	LF	1.480	0.000	100.000	100.00	148.00
0886	06786001		PAV SURF PREP FOR MRK (4") CO #1	LF	0.050	0.000	78.000	78.00	3.90
0887	06786004		PAV SURF PREP FOR MRK (8") CO #1	LF	0.150	0.000	155.000	155.00	23.25
0888	06786006		PAV SURF PREP FOR MRK (12") CO #1	LF	0.330	0.000	50.000	50.00	16.50
0889	06786008		PAV SURF PREP FOR MRK (24") CO #1	LF	0.690	0.000	36.000	36.00	24.84
1003	03462044		PLACEMENT BONUS/PENALTY Placement Bonus	DOL	1.000	1,000.000	0.000	138,285.13	138,285.13
1004	03462044		PLACEMENT BONUS/PENALTY Placement Penalty	DOL	-1.000	1,000.000	0.000	3,125.60	-3,125.60
1005	03462043		PRODUCTION BONUS/PENALTY Production Bonus	DOL	1.000	1,000.000	0.000	140,818.47	140,818.47
1006	03462043		PRODUCTION BONUS/PENALTY Production Penalty	DOL	-1.000	1,000.000	0.000	12,810.81	-12,810.81
1007	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	13,022.03	13,022.03
1009	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	15,768.00	15,768.00
1010	30766065		PLACEMENT PAYMENT ADJUSTMENT Placemnet Penalty	DOL	-1.000	1,000.000	0.000	1,269.43	-1,269.43
1011	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	51,672.79	51,672.79
1013	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	47,690.72	47,690.72
1025	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 *PAY ONE TIME LUMP SUM*	DOL	11,030.660	0.000	1.000	1.00	11,030.66
1030	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 *PAY ONE TIME LUMP SUM"	DOL	4,368.640	0.000	1.000	1.00	4,368.64
1031	96086003		UNIQUE CHANGE ORDER ITEM 3 Ride Quality/Distressing Corrections	DOL	62,522.640	0.000	1.000	1.00	62,522.64

Category Subtotal \$4,000,799.79

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 \$
1021	96042001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcement	DOL	1.000	1,000.000	0.000	232,899.99	232,899.99
1023	96042003		CONTRACTOR FORCE ACCOUNT 3 Saftey Contingency	DOL	1.000	1,000.000	0.000	27,884.46	27,884.46

Category Subtotal \$260,784.45

PROJECT C 18-5-85 CONTROL 001805085

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 \$
0470	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	15.000	40.550	55.55	1,111.00
0480	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	265.000	-165.000	100.00	900.00
0485	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	23.000	1,137.000	0.000	1,137.00	26,151.00
0490	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	97.000	28,731.000	0.000	29,842.57	2,894,729.29
0495	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	27.000	21,350.000	-11,715.556	9,634.44	260,129.99
0500	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.050	192,252.000	0.000	199,547.50	209,524.89
0505	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	87.000	0.000	87.08	435.40
0510	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.600	148,421.000	85,618.296	232,317.37	139,390.42
0525	03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	160.000	1,052.000	0.000	1,052.00	168,320.00
0545	03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	360.000	85.000	0.000	85.00	30,600.00
0565	04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	775.000	6.000	0.000	6.00	4,650.00
0570	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	313.500	0.000	313.50	10,972.50
0575	04506098	000	RAIL (TY T222)(HPC)	LF	300.000	30.000	0.000	30.00	9,000.00
0580	04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	970.000	0.000	970.00	97,000.00
0590	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	37.000	510.000	0.000	510.00	18,870.00
0595	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	160.000	0.000	160.00	5,120.00
0600	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	20.000	0.000	40.00	1,280.00
0605	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	160.000	0.000	640.00	6,400.00
0610	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	20.000	0.000	160.00	1,600.00
0615	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	510.000	0.000	510.00	6,120.00
0620	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	160.000	0.000	160.00	1,920.00
0625	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	20.000	0.000	40.00	480.00
0630	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	240.000	-140.000	100.00	2,000.00
0635	05316002	000	CONC SIDEWALKS (5")	SY	81.000	15.000	40.550	55.55	4,499.55
0640	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.260	68,324.000	0.000	89,364.00	23,234.64
0645	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	1,100.000	0.000	1,275.00	24,225.00
0650	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	9.000	0.000	12.00	19,800.00
0655	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,120.000	8.000	0.000	8.00	8,960.00
0660	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	405.000	7.000	0.000	1.00	405.00
0670	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	925.000	0.000	925.00	925.00
0675	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	1.000	0.000	1.00	175.00
0680	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	6.000	0.000	7.00	1,225.00
0685	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,370.000	10.000	0.000	7.00	16,590.00
0690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	8.000	0.000	8.00	1,400.00
0695	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	6.000	0.000	6.00	150.00

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 \$
0700	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	6.000	0.000	6.00	150.00
0705	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	4.000	0.000	4.00	60.00
0710	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	21.000	0.000	37.00	1,184.00
0715	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	5.000	100.000	0.000	89.00	445.00
0725	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	11,423.000	0.000	3,479.00	2,609.25
0730	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	950.000	0.000	437.00	327.75
0735	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	833.000	0.000	147.00	58.80
0740	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	13,262.000	0.000	13,262.00	8,885.54
0745	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.270	3,086.000	0.000	160.00	523.20
0750	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,917.000	0.000	3,577.00	17,885.00
0755	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.000	50.000	0.000	58.00	6,496.00
0760	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	148.000	18.000	0.000	21.00	3,108.00
0765	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	222.000	8.000	0.000	7.00	1,554.00
0770	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.000	53.000	0.000	57.00	7,239.00
0775	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	750.000	2.000	0.000	5.00	3,750.00
0780	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0785	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	6.000	0.000	49.00	1,617.00
0790	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.330	157.000	0.000	55.00	128.15
0800	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	100.000	0.000	136.00	136.00
0805	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	1.000	0.000	3.00	450.00
0810	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	25,599.000	0.000	27,534.00	9,361.56
0815	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	71,561.000	0.000	76,421.00	24,454.72
0820	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,899.000	0.000	1,120.00	403.20
0825	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	75,987.000	0.000	89,505.00	28,641.60
0830	06726006	000	REFL PAV MRKR TY I-A	EA	3.000	450.000	0.000	450.00	1,350.00
0835	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,272.000	0.000	596.00	1,788.00
0840	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	191.000	0.000	459.00	1,377.00
0845	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,128.000	0.000	3,307.00	9,921.00
0890	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	72.000	14,460.000	0.000	12,704.68	914,736.96
0895	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	99.000	22,110.000	0.000	23,672.61	2,343,588.39
0900	30846001	000	BONDING COURSE	GAL	2.950	44,020.000	74,765.000	114,858.00	338,831.10
0905	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	310.000	0.000	395.00	23,700.00
0910	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.000	310.000	0.000	82.00	820.00
0915	61856002	002	TMA (STATIONARY)	DAY	210.000	100.000	0.000	239.00	50,190.00
0920	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	208.000	0.000	208.00	10,400.00

Category Subtotal \$7,816,463.90

PROJECT NH 2021(233) CONTROL 001804063

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 (\$)
1000	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1001	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1002	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
1008	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00

1012	30776073	Production Penalty	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
1014	30776074	Production Penalty	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
1015	05852005	Placement Penalty	RIDE BONUS/PENALTY (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00
1016	05852005	Ride Bonus	RIDE BONUS/PENALTY (ITEM 346)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1017	05856011	Ride Penalty	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
1018	05856011	Ride Bonus	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
1019	05856012	Ride Penalty	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	05856012	Ride Bonus	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,000.000	0.000	0.000	0.00
		Ride Penalty							

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 (\$)
1022	96042002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 18-5-85 CONTROL 001805085

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 (\$)
0475	01046021	000	REMOVING CONC (CURB)	LF	7.500	350.000	-350.000	0.000	0.00
0515	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.250	3,359.000	0.000	0.000	0.00
0520	03546201	000	PLANE ASPH CONC PAV (7.5")	SY	3.750	48,078.000	-48,078.000	0.000	0.00
0585	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	24.000	0.000	0.000	0.00
0665	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	63.000	0.000	0.000	0.00
0720	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	500.000	1.000	0.000	0.000	0.00
0795	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.500	1,454.000	0.000	0.000	0.00
0850	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,454.000	0.000	0.000	0.00
0855	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,500.000	0.000	0.000	0.00
0860	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	1.500	1,328.000	0.000	0.000	0.00
0865	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	629.000	0.000	0.000	0.00
0870	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	9.000	0.000	0.000	0.00
0875	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	75.000	15.000	0.000	0.000	0.00
0880	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.000	12.000	0.000	0.000	0.00
0885	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	75.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,078,048.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	15.00	55.550	1,111.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.000	265.00	100.000	900.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	23.000	1,137.00	1,137.000	26,151.00
01346002		BACKFILL (TY B)	STA	169.980	0.00	8.000	1,359.84
		Added by CO# 1					
03462043		PRODUCTION BONUS/PENALTY	DOL	-1.000	2,000.00	12,810.810	-12,810.81
		Production Penalty					
03462043		PRODUCTION BONUS/PENALTY	DOL	1.000	2,000.00	140,818.470	140,818.47
		Production Bonus					
03462044		PLACEMENT BONUS/PENALTY	DOL	-1.000	2,000.00	3,125.600	-3,125.60
		Placement Penalty					
03462044		PLACEMENT BONUS/PENALTY	DOL	1.000	2,000.00	138,285.130	138,285.13
		Placement Bonus					
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	97.000	54,295.00	55,406.570	5,374,437.29
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	27.000	21,350.00	9,634.444	260,129.99
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	3,535.00	53,277.210	159,831.63
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.050	192,252.00	199,547.500	209,524.89
03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	87.00	87.080	435.40
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	0.600	322,714.00	406,610.370	243,966.22
03606051	000	CONC PVMT (CONT REINF-CRCP)(HES)(10")	SY	160.000	1,052.00	1,052.000	168,320.00
03606080	000	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	360.000	85.00	85.000	30,600.00
04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	775.000	6.00	6.000	4,650.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	710.640	0.00	256.970	182,613.16
		CO#3 New Item					
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	642.00	642.000	22,470.00
04506098	000	RAIL (TY T222)(HPC)	LF	300.000	30.00	30.000	9,000.00
04516048	000	RETROFIT RAIL (ADD HSS)	LF	100.000	1,514.00	1,514.000	151,400.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	14.00	14.000	35,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	37.000	510.00	510.000	18,870.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	32.000	160.00	160.000	5,120.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	20.00	40.000	1,280.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	160.00	640.000	6,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	10.000	20.00	160.000	1,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	510.00	510.000	6,120.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	160.00	160.000	1,920.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	12.000	20.00	40.000	480.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	240.00	100.000	2,000.00
05316002	000	CONC SIDEWALKS (5")	SY	81.000	15.00	55.550	4,499.55
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.260	142,350.00	163,390.000	42,481.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	2,900.00	3,075.000	58,425.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	16.00	19.000	31,350.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,120.000	18.00	18.000	20,160.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	405.000	14.00	8.000	3,240.00

05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	38.00	8.000	456.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	615.000	1.00	1.000	615.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,500.00	2,500.000	2,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.000	5.00	5.000	875.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	12.00	13.000	2,275.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,370.000	20.00	17.000	40,290.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	18.00	18.000	3,150.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	800.000	0.00	1.000	800.00
		CO#3 New Item					
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	0.00	1.000	9,000.00
		CO#3 New Item					
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	12.00	12.000	300.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	13.00	13.000	325.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.00	8.000	120.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	41.00	57.000	1,824.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.590	0.00	6,403.000	3,777.77
		CO #1					
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	5.000	100.00	89.000	445.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	19,423.00	11,479.000	8,609.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	950.00	437.000	327.75
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.400	833.00	147.000	58.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.670	13,262.00	13,262.000	8,885.54
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.390	0.00	1,968.000	6,671.52
		CO #1					
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	3.270	3,086.00	160.000	523.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	1,917.00	3,577.000	17,885.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	112.000	50.00	58.000	6,496.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	148.000	18.00	21.000	3,108.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	222.000	8.00	7.000	1,554.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.000	53.00	57.000	7,239.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	750.000	2.00	5.000	3,750.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,000.000	1.00	2.000	2,000.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	33.000	6.00	49.000	1,617.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.330	157.00	55.000	128.15
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	100.00	136.000	136.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	1.00	3.000	450.00
06666224		PAVEMENT SEALER 4"	LF	0.150	0.00	78.000	11.70
		CO #1					
06666226		PAVEMENT SEALER 8"	LF	0.390	0.00	263.000	102.57
		CO #1					
06666228		PAVEMENT SEALER 12"	LF	0.960	0.00	50.000	48.00
		CO #1					
06666230		PAVEMENT SEALER 24"	LF	1.860	0.00	592.000	1,101.12
		CO #1					
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	34,857.00	36,792.000	12,509.28
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	113,634.00	113,634.000	36,362.88
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,899.00	1,120.000	403.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	115,990.00	129,508.000	41,442.56
06726006	000	REFL PAV MRKR TY I-A	EA	3.000	900.00	900.000	2,700.00

06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,722.00	1,046.000	3,138.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	191.00	459.000	1,377.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,592.00	3,771.000	11,313.00
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.480	0.00	100.000	148.00
		Added by CO#1					
06786001		PAV SURF PREP FOR MRK (4")	LF	0.050	0.00	78.000	3.90
		CO #1					
06786004		PAV SURF PREP FOR MRK (8")	LF	0.150	0.00	155.000	23.25
		CO #1					
06786006		PAV SURF PREP FOR MRK (12")	LF	0.330	0.00	50.000	16.50
		CO #1					
06786008		PAV SURF PREP FOR MRK (24")	LF	0.690	0.00	36.000	24.84
		CO #1					
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	150.00	150.000	7,500.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	72.000	14,460.00	12,704.680	914,736.96
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,022.030	13,022.03
		Production Bonus					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	1,269.430	-1,269.43
		Placemnet Penalty					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	15,768.000	15,768.00
		Placement Bonus					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	99.000	22,110.00	23,672.610	2,343,588.39
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	51,672.790	51,672.79
		Production Bonus					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	47,690.720	47,690.72
		Placement Bonus					
30846001	000	BONDING COURSE	GAL	2.950	61,803.00	132,641.000	391,290.95
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	2.00	2.000	22,000.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	60.000	310.00	395.000	23,700.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	10.000	310.00	82.000	820.00
61856002	002	TMA (STATIONARY)	DAY	210.000	130.00	269.000	56,490.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	278.00	278.000	13,900.00
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	232,899.990	232,899.99
		Law Enforecement					
96042003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	27,884.460	27,884.46
		Saftey Contingency					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,030.660	0.00	1.000	11,030.66
		CO #1 *PAY ONE TIME LUMP SUM*					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,368.640	0.00	1.000	4,368.64
		CO #1 *PAY ONE TIME LUMP SUM"					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	62,522.640	0.00	1.000	62,522.64
		Ride Quality/Distressing Corrections					

TOTAL ITEM EARNINGS TO DATE

\$12,078,048.14