



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **003907256**
 PROJECT: **NH 2B20(151)**
 CONTRACT: **08203017**
 AWARD AMOUNT: **\$5,394,454.04**
 PROJECTED AMOUNT: **\$5,427,954.04**
 ADJ. PROJECTED AMOUNT: **\$5,598,113.51**
 CONTRACTOR: **EARTHWORKS ENTERPRISE**

HIGHWAY: **IH 69E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.43**
 % TIME USED: **107.01**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **10/26/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,118,454.90	\$5,118,454.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,118,454.90	\$5,118,454.90	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$30,375.00)	(\$30,375.00)	\$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	\$5,088,079.90	\$5,088,079.90	\$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

WORK BEGIN DATE: 10/26/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 184
C. O. ADJUSTED DAYS: 201
CURRENT DAYS: 385
DAYS CHARGED TO DATE: 412
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 27
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 27
 DAYS AT PER DAY \$1,125.00
TOTAL: \$30,375.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
		<hr/>
		19
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2B20(151) CONTROL 003907256
 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	500.000	246.710	0.000	246.71	123,355.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	63.650	19.000	0.000	18.00	1,145.70
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.300	3,218.000	33.000	3,251.00	101,756.30
0075	01046026	000	REMOVE CONC (GUTTER)	LF	11.000	1,441.000	0.000	1,459.61	16,055.71
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	2,656.000	0.000	2,598.26	28,580.86
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.050	2,190.000	0.000	2,154.02	66,882.33
0086	01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	0.000	142.000	150.93	1,358.37
Added by CO#2 - Curb Ramps at IH-69E/M Street									
0090	01046040	000	REMOVING CONC (PAVERS)	SY	26.150	129.000	0.000	147.70	3,862.36
0095	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	9.250	1,935.000	0.000	1,950.40	18,041.20
0130	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	102.500	309.000	0.000	309.00	31,672.50
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	206.200	1.000	0.000	86.00	17,733.20
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	163.400	9.000	0.000	13.27	2,168.32
0145	04716003	000	GRATE & FRAME	EA	2,150.000	1.000	0.000	1.00	2,150.00
0150	04796001	000	ADJUSTING MANHOLES	EA	3,080.000	3.000	0.000	3.00	9,240.00
0155	04796002	000	ADJUSTING INLETS	EA	1,460.000	3.000	0.000	2.00	2,920.00
0160	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	640.000	13.000	0.000	1.00	640.00
0170	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0175	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	242.770	2.000	0.000	2.00	485.54
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	13.000	26.00	65,000.00
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	16,343.000	0.000	484.00	1,911.80
0195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	16,343.000	0.000	484.00	508.20
0200	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.850	1,165.000	0.000	900.00	5,265.00
0205	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	1,165.000	0.000	600.00	630.00
0210	05286004	000	LANDSCAPE PAVERS	SY	105.600	23.000	0.000	23.00	2,428.80
0215	05286006	000	REMOVE AND RELAY PAVERS	SY	73.200	192.000	0.000	192.00	14,054.40
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.300	861.000	0.000	919.00	13,141.70
0225	05306004	000	DRIVEWAYS (CONC)	SY	43.700	5,520.000	33.000	5,486.81	239,773.60
0230	05316001	000	CONC SIDEWALKS (4")	SY	31.800	11,891.000	0.000	11,840.20	376,518.36
0235	05316003	000	CONC SIDEWALKS (6")	SY	40.200	111.000	0.000	67.00	2,693.40
0240	05316018	000	CURB RAMPS (TY 1)	SY	55.000	146.000	0.000	127.20	6,996.00
0241	05316004		CURB RAMPS (TY 1)	EA	1,420.000	0.000	12.000	10.00	14,200.00
Added by CO#2 - Curb ramps at IH-69E/M Street									
0245	05316019	000	CURB RAMPS (TY 2)	SY	55.200	74.000	0.000	48.10	2,655.12
0250	05316020	000	CURB RAMPS (TY 3)	SY	68.500	66.000	0.000	49.00	3,356.50
0255	05316024	000	CURB RAMPS (TY 7)	SY	44.000	215.000	0.000	157.20	6,916.80
0260	05316027	000	CURB RAMPS (TY 10)	SY	56.600	40.000	0.000	19.00	1,075.40
0265	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	35.450	5.000	0.000	9.86	349.54
0270	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	33.500	162.000	0.000	156.60	5,246.10
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.160	100.000	0.000	100.00	3,616.00
0280	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,074.420	2.000	0.000	3.00	6,223.26
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.130	154.000	0.000	231.00	1,878.03
0290	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	840.980	4.000	0.000	6.00	5,045.88

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 \$
0295	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,195.730	2.000	0.000	3.00	9,587.19
0300	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	448.520	6.000	0.000	5.00	2,242.60
0305	61856002	002	TMA (STATIONARY)	DAY	500.000	111.000	28.000	139.00	69,500.00
0306	61856002		TMA (STATIONARY)	DAY	300.000	0.000	78.000	78.00	23,400.00
			Added by CO#5 TMA Adjustments						
0311	06246001		GROUND BOX TY A (122311)	EA	850.000	0.000	12.000	18.00	15,300.00
			Ground Box Replacements						
0320	06246028	000	REMOVE GROUND BOX	EA	291.540	14.000	0.000	16.00	4,664.64
0325	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	476.560	57.000	0.000	38.00	18,109.28
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.160	13.000	0.000	4.00	560.64
0345	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.870	234.000	0.000	405.00	3,997.35
0355	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.240	234.000	0.000	405.00	907.20
0360	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.240	294.000	0.000	347.00	777.28
0365	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.490	189.000	0.000	148.00	664.52
0375	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.350	234.000	0.000	405.00	546.75
0390	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	2,113.660	4.000	0.000	15.00	31,704.90

Category Subtotal \$2,109,493.63

PROJECT NH 2B20(151) CONTROL 032708100

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 \$
0665	01006002	000	PREPARING ROW	STA	500.000	185.040	0.000	185.04	92,520.00
0670	01046001	000	REMOVING CONC (PAV)	SY	40.650	165.000	0.000	165.00	6,707.25
0675	01046009	000	REMOVING CONC (RIPRAP)	SY	63.650	48.000	0.000	48.00	3,055.20
0680	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.300	3,419.000	0.000	3,255.00	101,881.50
0685	01046026	000	REMOVE CONC (GUTTER)	LF	11.000	2,789.000	0.000	2,789.00	30,679.00
0690	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	5,003.000	468.500	5,172.00	56,892.00
0695	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.050	1,898.000	0.000	1,906.00	59,181.31
0700	01046040	000	REMOVING CONC (PAVERS)	SY	26.150	12.000	0.000	12.00	313.80
0705	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	9.250	3,721.000	0.000	3,697.00	34,197.26
0740	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	102.500	85.000	0.000	99.40	10,188.50
0745	04326003	000	RIPRAP (CONC)(6 IN)	CY	206.200	1.000	2.500	3.64	750.57
0750	04326044	000	RIPRAP (CONC)(FLUME)	CY	193.600	1.000	0.000	2.03	393.01
0755	04716003	000	GRATE & FRAME	EA	2,150.000	3.000	0.000	3.00	6,450.00
0760	04796001	000	ADJUSTING MANHOLES	EA	3,080.000	10.000	0.000	1.00	3,080.00
0765	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	640.000	7.000	0.000	3.00	1,920.00
0770	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	640.000	1.000	0.000	1.00	640.00
0785	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	12,334.000	0.000	240.00	948.00
0790	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	12,334.000	0.000	191.00	200.55
0795	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.850	370.000	0.000	570.00	3,334.50
0800	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	370.000	0.000	140.00	147.00
0805	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.300	2,816.000	468.500	3,721.70	53,220.31
0810	05306004	000	DRIVEWAYS (CONC)	SY	43.700	7,237.000	106.000	7,263.13	317,398.79
0815	05316001	000	CONC SIDEWALKS (4")	SY	31.800	6,488.000	3.330	6,980.32	221,974.17
0820	05316003	000	CONC SIDEWALKS (6")	SY	40.200	1,781.000	0.000	668.67	26,880.54

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 \$
0825	05316018	000	CURB RAMPS (TY 1)	SY	55.000	59.000	0.000	67.20	3,696.00
0830	05316019	000	CURB RAMPS (TY 2)	SY	55.200	60.000	0.000	62.00	3,422.40
0835	05316020	000	CURB RAMPS (TY 3)	SY	68.500	100.000	0.000	91.40	6,260.90
0840	05316023	000	CURB RAMPS (TY 6)	SY	45.500	99.000	0.000	90.50	4,117.75
0845	05316024	000	CURB RAMPS (TY 7)	SY	44.000	251.000	0.000	228.55	10,056.20
0850	05316027	000	CURB RAMPS (TY 10)	SY	56.600	315.000	0.000	306.93	17,372.24
0855	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	35.450	10.000	0.000	8.50	301.33
0860	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	33.500	40.000	0.000	39.33	1,317.56
0865	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	897.040	3.000	0.000	3.00	2,691.12
0870	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	448.520	15.000	0.000	22.00	9,867.44
0875	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	728.850	2.000	0.000	5.00	3,644.25
0880	61856002	002	TMA (STATIONARY)	DAY	500.000	70.000	18.000	88.00	44,000.00
0881	61856002		TMA (STATIONARY)	DAY	300.000	0.000	235.000	235.00	70,500.00
Added by CO#5 TMA Adjustments									
0895	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	476.560	18.000	0.000	12.00	5,718.72
0900	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.160	7.000	0.000	6.00	840.96
0910	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.870	930.000	0.000	601.00	5,931.87
0920	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.240	930.000	0.000	601.00	1,346.24
0925	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.240	2,656.000	0.000	504.00	1,128.96
0930	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.490	925.000	0.000	239.00	1,073.11
0940	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.350	930.000	0.000	601.00	811.35
0960	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	2,113.660	3.000	0.000	4.00	8,454.64
0965	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,337.920	2.000	0.000	7.00	16,365.44
0970	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,562.190	2.000	0.000	3.00	7,686.57
0975	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	2,786.440	2.000	0.000	2.00	5,572.88

Category Subtotal \$1,265,131.19

PROJECT NH 2B20(151) CONTROL 142503068

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 \$
1135	01006002	000	PREPARING ROW	STA	500.000	130.670	0.000	130.71	65,355.00
1136	06246001		GROUND BOX TY A (122311)	EA	850.000	0.000	6.000	4.00	3,400.00
Ground Box Replacements									
1140	01046009	000	REMOVING CONC (RIPRAP)	SY	63.650	153.000	0.000	126.00	8,019.90
1145	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.300	5,031.000	8.000	4,510.00	141,163.00
1150	01046026	000	REMOVE CONC (GUTTER)	LF	11.000	1,450.000	0.000	1,409.00	15,499.00
1155	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	7,470.000	205.000	7,258.50	79,843.50
1160	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.050	6,754.000	419.500	7,186.50	223,140.83
1165	01046040	000	REMOVING CONC (PAVERS)	SY	26.150	29.000	0.000	29.00	758.35
1170	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	9.250	3,589.000	0.000	3,342.77	30,920.62
1185	01626002	000	BLOCK SODDING	SY	5.750	6,841.000	0.000	1,041.00	5,985.75
1190	01686001	000	VEGETATIVE WATERING	MG	36.050	0.560	0.000	221.10	7,970.66
1205	04326003	000	RIPRAP (CONC)(6 IN)	CY	206.200	14.000	86.870	57.82	11,922.48
1215	04716003	000	GRATE & FRAME	EA	2,150.000	11.000	0.000	11.00	23,650.00
1220	04796001	000	ADJUSTING MANHOLES	EA	3,080.000	2.000	0.000	2.00	6,160.00

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 \$
1225	04796002	000	ADJUSTING INLETS	EA	1,460.000	1.000	0.000	1.00	1,460.00
1230	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	640.000	5.000	0.000	6.00	3,840.00
1240	04966030	000	REMOVE STR (BOLLARD)	EA	800.000	4.000	0.000	4.00	3,200.00
1260	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.850	500.000	0.000	560.00	3,276.00
1265	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	500.000	0.000	230.00	241.50
1270	05286004	000	LANDSCAPE PAVERS	SY	105.600	17.000	0.000	17.00	1,795.20
1275	05286006	000	REMOVE AND RELAY PAVERS	SY	73.200	332.000	0.000	328.80	24,068.16
1280	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.300	4,416.000	709.500	5,373.50	76,841.05
1285	05306004	000	DRIVEWAYS (CONC)	SY	43.700	7,197.000	0.000	7,025.15	306,999.06
1290	05316001	000	CONC SIDEWALKS (4")	SY	31.800	8,305.000	823.970	9,240.67	293,853.30
1295	05316003	000	CONC SIDEWALKS (6")	SY	40.200	2,249.000	0.000	1,378.29	55,407.25
1300	05316018	000	CURB RAMPS (TY 1)	SY	55.000	225.000	0.000	211.02	11,606.10
1305	05316019	000	CURB RAMPS (TY 2)	SY	55.200	231.000	0.000	244.64	13,504.13
1310	05316020	000	CURB RAMPS (TY 3)	SY	68.500	83.000	0.000	77.96	5,340.26
1315	05316023	000	CURB RAMPS (TY 6)	SY	45.500	682.000	0.000	655.33	29,817.53
1320	05316024	000	CURB RAMPS (TY 7)	SY	44.000	457.000	0.000	454.81	20,011.64
1325	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	35.450	40.000	0.000	45.30	1,605.89
1330	61856002	002	TMA (STATIONARY)	DAY	500.000	174.000	44.000	218.00	109,000.00
1331	61856002		TMA (STATIONARY)	DAY	300.000	0.000	257.000	257.00	77,100.00
Added by CO#5 TMA Adjustments									
1345	06246028	000	REMOVE GROUND BOX	EA	291.540	6.000	0.000	5.00	1,457.70
1350	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	476.560	49.000	0.000	41.00	19,538.96
1355	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.160	5.000	0.000	5.00	700.80
1365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.870	740.000	0.000	1,026.00	10,126.62
1370	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	106.530	6.000	0.000	1.00	106.53
1380	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.240	740.000	0.000	1,026.00	2,298.24
1385	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	39.250	6.000	0.000	1.00	39.25
1390	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.240	1,480.000	0.000	422.00	945.28
1395	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.490	728.000	0.000	468.00	2,101.32
1400	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.710	1.000	0.000	1.00	89.71
1410	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.350	740.000	0.000	1,026.00	1,385.10
1415	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.210	6.000	0.000	1.00	11.21
1430	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,889.400	3.000	0.000	3.00	5,668.20
1435	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	2,113.660	4.000	0.000	16.00	33,818.56
1445	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	2,786.440	1.000	0.000	1.00	2,786.44

Category Subtotal \$1,743,830.08

PROJECT NH 2B20(151) CONTROL 003907256

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 (\$)
0100	01106003	000	EXCAVATION (SPECIAL)	CY	2.400	1,848.000	-1,848.000	0.000	0.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.700	108.000	-108.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	5.750	10,153.000	-10,153.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	36.050	0.600	-0.600	0.000	0.00

0120	03106009	000	PRIME COAT (MC-30)	GAL	4.750	252.000	-252.000	0.000	0.00
0125	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	105.000	95.000	0.000	0.000	0.00
0165	04796011	000	ADJUSTING MANHOLES (IRRIGATION BOX)	EA	640.000	1.000	-1.000	0.000	0.00
0185	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.850	140.000	-140.000	0.000	0.00
0310	06246009	000	GROUND BOX TY D (162922)	EA	1,065.240	12.000	-12.000	0.000	0.00
0315	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,491.340	2.000	-2.000	0.000	0.00
0316	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,000.000	0.000	0.000	0.000	0.00
			Ground Box Replacements						
0335	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	95.310	6.000	0.000	0.000	0.00
0340	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.930	515.000	0.000	0.000	0.00
0350	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.120	515.000	0.000	0.000	0.00
0370	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.670	515.000	0.000	0.000	0.00
0380	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	263.510	8.000	-8.000	0.000	0.00
0385	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	72.890	8.000	-8.000	0.000	0.00
0395	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,337.920	1.000	-1.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	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 (\$)
0440	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,500.000	0.000	0.000	0.00
0445	96066052		FORCE ACCOUNT PLANKING WORK, LABOR AND MATERIALS: RAIL ROAD FORCE ACCOUNT	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(151) CONTROL 032708100

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 (\$)
0710	01106003	000	EXCAVATION (SPECIAL)	CY	2.400	975.000	-975.000	0.000	0.00
0715	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.700	10.000	-10.000	0.000	0.00

0720	01626002	000	BLOCK SODDING	SY	5.750	6,184.000	-6,184.000	0.000	0.00
0725	01686001	000	VEGETATIVE WATERING	MG	36.050	0.460	-0.460	0.000	0.00
0730	03106009	000	PRIME COAT (MC-30)	GAL	4.750	442.000	0.000	0.000	0.00
0735	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	105.000	166.000	0.000	0.000	0.00
0775	04966030	000	REMOVE STR (BOLLARD)	EA	800.000	1.000	-1.000	0.000	0.00
0780	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.850	111.000	-111.000	0.000	0.00
0885	06246009	000	GROUND BOX TY D (162922)	EA	1,065.240	1.000	-1.000	0.000	0.00
0886	06246001		GROUND BOX TY A (122311)	EA	850.000	0.000	0.000	0.000	0.00
			Ground Box Replacements						
0890	06246028	000	REMOVE GROUND BOX	EA	291.540	1.000	-1.000	0.000	0.00
0905	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.930	2,818.000	0.000	0.000	0.00
0915	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.120	2,818.000	0.000	0.000	0.00
0935	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.670	2,818.000	0.000	0.000	0.00
0945	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	263.510	1.000	-1.000	0.000	0.00
0950	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	72.890	1.000	-1.000	0.000	0.00
0955	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,889.400	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(151) CONTROL 142503068
 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 (\$)
0801	70126001		CURB INLET SEDIMENT PROTECTION	LF	15.000	0.000	280.000	0.000	0.00
			Added by CO#4 Curb Inlet Sediment Protection						
1175	01106003	000	EXCAVATION (SPECIAL)	CY	2.400	950.000	-950.000	0.000	0.00
1180	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.700	20.000	-20.000	0.000	0.00
1195	03106009	000	PRIME COAT (MC-30)	GAL	4.750	540.000	0.000	0.000	0.00
1200	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	105.000	203.000	0.000	0.000	0.00
1210	04506048	000	RAIL (HANDRAIL)(TY B)	LF	107.350	172.000	0.000	0.000	0.00
1235	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	640.000	7.000	-7.000	0.000	0.00
1245	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.850	144.000	-144.000	0.000	0.00
1250	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	11,046.000	-11,046.000	0.000	0.00
1255	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	11,046.000	-11,046.000	0.000	0.00
1335	06246009	000	GROUND BOX TY D (162922)	EA	1,065.240	6.000	-6.000	0.000	0.00
1340	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,491.340	1.000	-1.000	0.000	0.00
1341	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,000.000	0.000	0.000	0.000	0.00
			Ground Box Replacements						
1360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.930	1,993.000	0.000	0.000	0.00
1375	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.120	1,993.000	0.000	0.000	0.00
1405	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.670	1,993.000	0.000	0.000	0.00
1420	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	263.510	5.000	-5.000	0.000	0.00
1425	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	72.890	5.000	-5.000	0.000	0.00
1440	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,562.190	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,118,454.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	562.42	562.460	281,230.00
01046001	000	REMOVING CONC (PAV)	SY	40.650	165.00	165.000	6,707.25
01046009	000	REMOVING CONC (RIPRAP)	SY	63.650	220.00	192.000	12,220.80
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	31.300	11,668.00	11,016.000	344,800.80
01046026	000	REMOVE CONC (GUTTER)	LF	11.000	5,680.00	5,657.610	62,233.71
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.000	15,129.00	15,028.760	165,316.36
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	9.000	10,842.00	150.930	1,358.37
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	31.050	10,842.00	11,246.520	349,204.47
01046040	000	REMOVING CONC (PAVERS)	SY	26.150	170.00	188.700	4,934.51
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	9.250	9,245.00	8,990.170	83,159.08
01626002	000	BLOCK SODDING	SY	5.750	6,841.00	1,041.000	5,985.75
01686001	000	VEGETATIVE WATERING	MG	36.050	0.56	221.100	7,970.66
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	102.500	394.00	408.400	41,861.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	206.200	16.00	147.460	30,406.25
04326044	000	RIPRAP (CONC)(FLUME)	CY	193.600	1.00	2.030	393.01
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	163.400	9.00	13.270	2,168.32
04716003	000	GRATE & FRAME	EA	2,150.000	15.00	15.000	32,250.00
04796001	000	ADJUSTING MANHOLES	EA	3,080.000	15.00	6.000	18,480.00
04796002	000	ADJUSTING INLETS	EA	1,460.000	4.00	3.000	4,380.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	640.000	25.00	10.000	6,400.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	640.000	1.00	1.000	640.00
04966030	000	REMOVE STR (BOLLARD)	EA	800.000	4.00	4.000	3,200.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	26.000	65,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	28,677.00	724.000	2,859.80
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	28,677.00	675.000	708.75
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.850	2,035.00	2,030.000	11,875.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	2,035.00	970.000	1,018.50
05286004	000	LANDSCAPE PAVERS	SY	105.600	40.00	40.000	4,224.00
05286006	000	REMOVE AND RELAY PAVERS	SY	73.200	524.00	520.800	38,122.56
05296008	000	CONC CURB & GUTTER (TY II)	LF	14.300	8,093.00	10,014.200	143,203.06
05306004	000	DRIVEWAYS (CONC)	SY	43.700	19,954.00	19,775.090	864,171.45
05316001	000	CONC SIDEWALKS (4")	SY	31.800	26,684.00	28,061.190	892,345.83
05316003	000	CONC SIDEWALKS (6")	SY	40.200	4,141.00	2,113.960	84,981.19
05316004		CURB RAMPS (TY 1)	EA	1,420.000	0.00	10.000	14,200.00
05316018	000	CURB RAMPS (TY 1)	SY	55.000	430.00	405.420	22,298.10
05316019	000	CURB RAMPS (TY 2)	SY	55.200	365.00	354.740	19,581.65
05316020	000	CURB RAMPS (TY 3)	SY	68.500	249.00	218.360	14,957.66
05316023	000	CURB RAMPS (TY 6)	SY	45.500	781.00	745.830	33,935.28
05316024	000	CURB RAMPS (TY 7)	SY	44.000	923.00	840.560	36,984.64
05316027	000	CURB RAMPS (TY 10)	SY	56.600	355.00	325.930	18,447.64
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	35.450	55.00	63.660	2,256.76
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	33.500	202.00	195.930	6,563.66

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.160	100.00	100.000	3,616.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,074.420	2.00	3.000	6,223.26
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.130	154.00	231.000	1,878.03
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	840.980	4.00	6.000	5,045.88
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,195.730	2.00	3.000	9,587.19
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	897.040	3.00	3.000	2,691.12
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	448.520	21.00	27.000	12,110.04
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	728.850	2.00	5.000	3,644.25
06246001		GROUND BOX TY A (122311)	EA	850.000	0.00	22.000	18,700.00
06246028	000	REMOVE GROUND BOX	EA	291.540	20.00	21.000	6,122.34
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	476.560	124.00	91.000	43,366.96
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.160	25.00	15.000	2,102.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.870	1,904.00	2,032.000	20,055.84
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	106.530	6.00	1.000	106.53
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.240	1,904.00	2,032.000	4,551.68
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	39.250	6.00	1.000	39.25
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.240	4,430.00	1,273.000	2,851.52
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.490	1,842.00	855.000	3,838.95
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.710	1.00	1.000	89.71
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.350	1,904.00	2,032.000	2,743.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.210	6.00	1.000	11.21
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,889.400	3.00	3.000	5,668.20
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	2,113.660	11.00	35.000	73,978.10
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,337.920	2.00	7.000	16,365.44
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,562.190	2.00	3.000	7,686.57
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	2,786.440	3.00	3.000	8,359.32
50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	242.770	2.00	2.000	485.54
61856002		TMA (STATIONARY)	DAY	300.000	355.00	570.000	171,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	355.00	445.000	222,500.00

TOTAL ITEM EARNINGS TO DATE \$5,118,454.90