



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **006303065**
 PROJECT: **NH 2020(979)**
 CONTRACT: **07203210**
 AWARD AMOUNT: **\$8,864,785.93**
 PROJECTED AMOUNT: **\$9,072,785.93**
 ADJ. PROJECTED AMOUNT: **\$9,133,124.47**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.21**
 % TIME USED: **98.82**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/26/2020**
 WORK BEGIN DATE: **09/25/2020**
 ACCEPTED DATE: **01/05/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,787,135.71	\$8,777,871.34	\$9,264.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,787,135.71	\$8,777,871.34	\$9,264.37
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	\$8,787,135.71	\$8,777,871.34	\$9,264.37

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>	09/25/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/25/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	503	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	510	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	504	TOTAL:	\$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>
01/01/2024		1	HOLIDAY
01/02/2024		1	AWAITING DOC PUNCHLIST ITEMS
01/03/2024		1	AWAITING PUNCHLIST COMPLETION
01/04/2024		1	AWAITING PUNCHLIST COMPLETION
01/05/2024		1	WORK ACCEPTED
01/06/2024		1	Made in error
01/07/2024		1	Made in error
01/08/2024		1	Made in error
01/09/2024		1	Made in error
01/10/2024		1	Made in error
01/11/2024		1	Made in error
01/12/2024		1	Made in error
01/13/2024		1	Made in error
01/14/2024		1	Made in error
01/15/2024		1	Made in error
01/16/2024		1	Made in error
01/17/2024		1	Made in error
01/18/2024		1	Made in error
01/19/2024		1	Made in error
01/20/2024		1	Made in error
01/21/2024		1	Made in error
01/22/2024		1	Made in error
01/23/2024		1	Made in error

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		21
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(979) CONTROL 006303065
 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
0165	30776075	000	TACK COAT	GAL	3.250	1,250.000	\$4,062.50	9,973.00	1,250.00
0186	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,552.160	\$29,552.16	20,000.00	29,552.16
0187	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-54,166.540	-\$54,166.54	20,000.00	-54,166.54
0190	03466058	003	TACK COAT	GAL	3.250	13,475.000	\$43,793.75	25,208.00	13,574.00
0215	03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	70.000	-888.450	-\$62,191.50	32,771.00	33,054.60
0290	05006001	000	MOBILIZATION	LS	800,000.000	0.070	\$56,000.00	1.00	0.97
0310	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	174.000	\$1,914.00	750.00	174.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	-4.000	-\$10,800.00	6.00	6.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	\$1,100.00	6.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,264.37		

CONTRACT LINE ITEMS

PROJECT STP 2020(978)HES CONTROL 006303062
 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 \$
0945	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.850	22,148.000	0.000	5,642.00	21,721.70
Category Subtotal									\$21,721.70

PROJECT NH 2020(979) CONTROL 006303065
 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	01006001	000	PREPARING ROW	AC	8,000.000	1.240	0.000	1.24	9,920.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	4.000	30,213.000	0.000	32,468.49	129,873.96
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	354.000	0.000	354.00	4,956.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	1,596.000	0.000	3,370.00	26,960.00
0085	01046023	000	REMOVING CONC (CTB)	LF	15.000	165.000	0.000	165.00	2,475.00
0090	01046044	000	REMOVING CONC (FLUME)	SY	25.000	24.000	0.000	24.00	600.00
0095	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,485.000	0.000	1,485.00	14,850.00
0096	01106001		EXCAVATION (ROADWAY) C.O. NO. 1	CY	10.030	0.000	675.000	9,423.78	94,520.51
0097	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) C.O. NO. 1	CY	15.850	0.000	675.000	7,808.12	123,758.68
0100	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.500	62,409.000	-37,150.740	25,258.26	63,145.65
0102	01056108		RMV STAB BASE & ASPH PV (17")	SY	10.225	0.000	1,397.300	1,397.30	14,287.50
0105	01346001	000	BACKFILL (TY A)	STA	275.000	139.300	0.000	139.30	38,307.50
0110	01506003	000	BLADING	LF	4.000	1,530.000	0.000	1,209.00	4,836.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	7,609.000	0.000	9,929.70	19,859.40
0125	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	36,499.000	0.000	11,300.00	1,243.00
0130	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.780	72,997.000	0.000	63,399.58	49,451.68
0135	01686001	000	VEGETATIVE WATERING	MG	1.000	1,168.000	0.000	84.70	84.70
0136	02606004		LIME (QUICKLIME (DRY)) C.O. NO. 1	TON	222.300	0.000	45.780	169.23	37,619.84
0137	02606027		LIME TRT (EXST MATL)(8") C.O. NO. 1	SY	3.950	0.000	5,386.000	18,579.37	73,388.50
0140	02756001	000	CEMENT	TON	165.000	671.000	0.000	639.92	105,586.80
0145	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.250	39,209.000	0.000	34,327.25	77,236.32
0150	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	125.000	2,702.000	2,478.070	5,180.07	647,508.75
0155	30776041	000	SP MIXES SP-D PG64-22	TON	120.000	7,572.000	0.000	7,867.56	944,107.20
0156	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	17,148.87	17,148.87
0157	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	12,621.76	12,621.76
0165	30776075	000	TACK COAT	GAL	3.250	9,973.000	0.000	1,250.00	4,062.50
0170	03106009	000	PRIME COAT (MC-30)	GAL	4.400	9,807.000	0.000	7,705.00	33,902.00
0175	03166004	002	ASPH (TIER I)	GAL	4.000	19,580.000	0.000	22,975.00	91,900.00
0180	03166431	002	AGGR (TY-PB GR-4)	CY	180.000	509.000	0.000	535.70	96,426.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	04006005		CEM STABIL BKFL C.O. NO. 1	CY	150.070	0.000	10.000	27.94	4,192.96
0185	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	150.000	7,231.000	0.000	7,189.21	1,078,381.50
0186	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	29,552.16	29,552.16
0187	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	-54,166.54	-54,166.54
0188	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	60,000.000	0.000	3,398.00	3,398.00
0190	03466058	003	TACK COAT	GAL	3.250	25,208.000	0.000	13,574.00	44,115.50
0195	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.000	4,967.000	-3,831.100	1,135.90	70,425.80
0200	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.850	26,668.000	0.000	4,397.70	8,135.75
0210	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.850	15,096.000	0.000	2,506.60	4,637.21
0215	03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	70.000	32,771.000	0.000	33,054.60	2,313,822.00
0235	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	185.000	24.000	0.000	24.00	4,440.00
0245	04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,500.000	11.000	0.000	11.00	16,500.00
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	140.000	0.000	166.79	86,730.80
0260	04546003	000	ARMOR JOINT	LF	60.000	493.000	0.000	493.00	29,580.00
0263	04646003		RC PIPE (CL III)(18 IN) Change Order #2	LF	56.630	0.000	244.000	746.00	42,245.98
0265	04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	1,847.000	-1,151.000	752.00	43,616.00
0268	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Change Order #2	EA	845.740	0.000	24.000	25.00	21,143.50
0270	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	800.000	16.000	-4.000	18.00	14,400.00
0273	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Change Order #2	EA	1,213.420	0.000	15.000	8.00	9,707.36
0275	04796002	000	ADJUSTING INLETS	EA	3,600.000	3.000	0.000	5.00	18,000.00
0280	04966004	000	REMOV STR (SET)	EA	250.000	10.000	-5.000	7.00	1,750.00
0283	04966007		REMOV STR (PIPE) Change Order #2	LF	22.800	0.000	104.000	84.00	1,915.20
0285	04966016	000	REMOV STR (PIPE)	EA	300.000	44.000	0.000	27.00	8,100.00
0290	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.97	776,000.00
0295	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	15.000	15.000	30.00	255,000.00
0300	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	375.000	0.000	149.00	6,556.00
0305	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	375.000	0.000	25.00	1,250.00
0310	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	750.000	0.000	174.00	1,914.00
0315	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	3,050.000	0.000	1,952.00	6,051.20
0320	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,050.000	0.000	1,952.00	2,147.20
0325	05086001	000	CONSTRUCTING DETOURS	SY	70.000	2,890.000	0.000	2,913.90	203,973.00
0330	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	140.000	20.000	0.000	20.00	2,800.00
0335	05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	95.000	165.000	0.000	165.00	15,675.00
0340	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	4,220.000	0.000	3,704.50	103,726.00
0345	05306005	000	DRIVEWAYS (ACP)	SY	34.000	3,092.000	1,654.600	4,746.60	161,384.40
0350	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	75.000	507.000	0.000	199.70	14,977.50
0357	05306028		DRIVEWAYS (CONC)(TYPE 2) Revised Unit Price - C.O. #2	SY	111.200	0.000	710.000	675.60	75,126.72
0360	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	4.000	1,351.000	0.000	2,987.00	11,948.00
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	2,675.000	0.000	2,675.00	57,512.50
0370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	3.000	0.000	3.00	4,650.00
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.000	0.000	5.00	6,000.00

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 \$
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,050.000	0.000	1,050.00	2,887.50
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	5.000	0.000	5.00	1,375.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.000	0.000	6.00	16,200.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.000	0.000	6.00	1,650.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	2.000	0.000	2.00	1,980.00
0405	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0410	05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	46.000	1,059.000	0.000	735.00	33,810.00
0420	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	8.000	0.000	8.00	96,000.00
0435	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.640	19,409.000	0.000	26,823.00	17,166.72
0440	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.820	4,860.000	0.000	5,000.00	4,100.00
0445	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.640	18,717.000	0.000	22,241.00	14,234.24
0450	61856002	002	TMA (STATIONARY)	DAY	125.000	160.000	0.000	27.00	3,375.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	4.000	0.000	9.00	1,125.00
0460	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	299.500	0.000	299.50	10,482.50
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	2.000	0.000	4.00	2,340.00
0470	06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	850.000	3.000	0.000	2.00	1,700.00
0475	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	9.000	0.000	9.00	5,445.00
0480	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	1.000	0.000	2.00	1,640.00
0485	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	680.000	3.000	0.000	4.00	2,720.00
0490	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	785.000	9.000	0.000	6.00	4,710.00
0495	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,650.000	3.000	0.000	1.00	1,650.00
0500	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,375.000	1.000	0.000	1.00	1,375.00
0510	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	30.000	0.000	28.00	9,100.00
0515	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	410.000	5.000	0.000	4.00	1,640.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	25.000	0.000	16.00	1,280.00
0525	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.600	1,290.000	0.000	1,290.00	8,514.00
0530	06476003	000	REMOVE LRSA	EA	1,300.000	2.000	0.000	2.00	2,600.00
0535	06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0540	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	20.000	0.000	20.00	600.00
0545	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.770	4,264.000	0.000	1,783.00	1,372.91
0550	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	4.400	36.000	0.000	36.00	158.40
0555	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.780	17,968.000	0.000	41,887.00	32,671.86
0560	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.770	43,339.000	0.000	38,217.00	29,427.09
0565	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,206.000	0.000	5,444.00	5,444.00
0570	06666225	007	PAVEMENT SEALER 6"	LF	0.200	58,372.000	0.000	74,001.00	14,800.20
0575	06666226	007	PAVEMENT SEALER 8"	LF	0.330	3,206.000	0.000	6,238.00	2,058.54
0580	06666228	007	PAVEMENT SEALER 12"	LF	1.900	1,316.000	0.000	1,755.00	3,334.50
0585	06666230	007	PAVEMENT SEALER 24"	LF	2.500	1,294.000	0.000	426.00	1,065.00
0590	06666231	007	PAVEMENT SEALER (ARROW)	EA	44.000	6.000	0.000	14.00	616.00
0595	06666232	007	PAVEMENT SEALER (WORD)	EA	66.000	4.000	0.000	14.00	924.00
0605	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.400	576.000	0.000	1,295.00	9,583.00
0610	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	1,294.000	0.000	330.00	4,455.00
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	6.000	0.000	7.00	1,330.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	4.000	0.000	2.00	520.00
0625	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	23.000	0.000	143.00	8,580.00
0630	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.400	740.000	0.000	740.00	5,476.00
0635	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	364.000	0.000	472.00	1,888.00
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	12.000	0.000	681.00	3,745.50

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 \$
0645	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	25,347.000	0.000	32,097.00	16,048.50
0650	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.660	58,372.000	0.000	58,372.00	38,525.52
0655	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.700	3,206.000	0.000	4,950.00	3,465.00
0660	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.650	1,316.000	0.000	1,845.00	3,044.25
0665	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.300	1,294.000	0.000	233.00	768.90
0670	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	6.000	0.000	7.00	420.00
0675	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	90.000	4.000	0.000	7.00	630.00
0687	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,772.070	0.000	1.000	1.00	8,772.07

Purchase RC PIPE and SETs Not Used Due To Change Order #2

Category Subtotal \$8,754,177.02

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 \$
0690	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	2,083.66	2,083.66

Category Subtotal \$2,083.66

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 \$
0700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	43,000.000	0.000	9,153.33	9,153.33

Category Subtotal \$9,153.33

PROJECT STP 2020(978)HES CONTROL 006303062

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 (\$)
0950	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.850	22,148.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(979) CONTROL 006303065

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 (\$)
0120	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	36,499.000	0.000	0.000	0.00
0160	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	128.000	1,600.000	-1,600.000	0.000	0.00
0205	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.850	15,096.000	0.000	0.000	0.00
0216	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	20,000.000	0.000	0.000	0.00
0217	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0240	04206002	000	CL A CONC (MISC)	CY	1,200.000	4.000	0.000	0.000	0.00
0250	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,350.000	6.000	0.000	0.000	0.00

0355	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	105.000	354.000	-354.000	0.000	0.00
0415	05606024	000	MAILBOX INSTALL-S (TWW-POST) TY 1	EA	325.000	8.000	0.000	0.000	0.00
0425	60196006	000	PREFB PV MK W/WNTY TY B (W)(6")(SLD)	LF	5.750	7,216.000	0.000	0.000	0.00
0430	60196016	000	PREFB PV MK W/WNTY TY B(Y)6"(SLD)CNTST	LF	8.250	5,584.000	0.000	0.000	0.00
0505	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,750.000	2.000	0.000	0.000	0.00
0600	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.250	2,586.000	0.000	0.000	0.00
0613	06686108		PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.500	0.000	166.000	0.000	0.00
0647	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.303	0.000	160.000	0.000	0.00
0648	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.060	0.000	185.000	0.000	0.00
0680	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
096	01106001		EXCAVATION (ROADWAY) C.O. NO. 1	CY	10.030	0.000	0.000	0.000	0.00
097	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) C.O. NO. 1	CY	15.850	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,787,135.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	8,000.000	1.24	1.240	9,920.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,500.000	2.00	2.000	5,000.00
01046001	000	REMOVING CONC (PAV)	SY	4.000	30,213.00	32,468.490	129,873.96
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	354.00	354.000	4,956.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	1,596.00	3,370.000	26,960.00
01046023	000	REMOVING CONC (CTB)	LF	15.000	165.00	165.000	2,475.00
01046044	000	REMOVING CONC (FLUME)	SY	25.000	24.00	24.000	600.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	1,485.00	1,485.000	14,850.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.500	62,409.00	25,258.260	63,145.65
01056108		RMV STAB BASE & ASPH PV (17")	SY	10.230	0.00	1,397.300	14,287.50
01106001		EXCAVATION (ROADWAY)	CY	10.030	0.00	9,423.778	94,520.51
		C.O. NO. 1					
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.850	0.00	7,808.118	123,758.68
		C.O. NO. 1					
01346001	000	BACKFILL (TY A)	STA	275.000	139.30	139.300	38,307.50
01506003	000	BLADING	LF	4.000	1,530.00	1,209.000	4,836.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	7,609.00	9,929.700	19,859.40
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	36,499.00	11,300.000	1,243.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.780	72,997.00	63,399.580	49,451.68
01686001	000	VEGETATIVE WATERING	MG	1.000	1,168.00	84.700	84.70
02606004		LIME (QUICKLIME (DRY))	TON	222.300	0.00	169.230	37,619.84
		C.O. NO. 1					
02606027		LIME TRT (EXST MATL)(8")	SY	3.950	0.00	18,579.366	73,388.50
		C.O. NO. 1					
02756001	000	CEMENT	TON	165.000	671.00	639.920	105,586.80
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.250	39,209.00	34,327.250	77,236.32
03106009	000	PRIME COAT (MC-30)	GAL	4.400	9,807.00	7,705.000	33,902.00
03166004	002	ASPH (TIER I)	GAL	4.000	19,580.00	22,975.000	91,900.00
03166431	002	AGGR (TY-PB GR-4)	CY	180.000	509.00	535.700	96,426.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	150.000	7,231.00	7,189.210	1,078,381.50
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	29,552.160	29,552.16
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	-54,166.540	-54,166.54
03466058	003	TACK COAT	GAL	3.250	25,208.00	13,574.000	44,115.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.000	4,967.00	1,135.900	70,425.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.850	26,668.00	4,397.700	8,135.75
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.850	15,096.00	2,506.600	4,637.21
03606023	000	CONC PVMT (JOINTED - CPCD) (13")	SY	70.000	32,771.00	33,054.600	2,313,822.00
04006005		CEM STABIL BKFL	CY	150.070	0.00	27.940	4,192.96
		C.O. NO. 1					
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	185.000	24.00	24.000	4,440.00
04206005	000	CL A CONC (CURB OUTLET)(TY I)	EA	1,500.000	11.00	11.000	16,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	140.00	166.790	86,730.80
04546003	000	ARMOR JOINT	LF	60.000	493.00	493.000	29,580.00
04646003		RC PIPE (CL III)(18 IN)	LF	56.630	0.00	746.000	42,245.98

04646005	001	RC PIPE (CL III)(24 IN)	LF	58.000	1,847.00	752.000	43,616.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	845.740	0.00	25.000	21,143.50
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	800.000	16.00	18.000	14,400.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,213.420	0.00	8.000	9,707.36
04796002	000	ADJUSTING INLETS	EA	3,600.000	3.00	5.000	18,000.00
04966004	000	REMOV STR (SET)	EA	250.000	10.00	7.000	1,750.00
04966007		REMOV STR (PIPE)	LF	22.800	0.00	84.000	1,915.20
04966016	000	REMOV STR (PIPE)	EA	300.000	44.00	27.000	8,100.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.970	776,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	15.00	30.000	255,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.000	375.00	149.000	6,556.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	375.00	25.000	1,250.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	750.00	174.000	1,914.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	3,050.00	1,952.000	6,051.20
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	3,050.00	1,952.000	2,147.20
05086001	000	CONSTRUCTING DETOURS	SY	70.000	2,890.00	2,913.900	203,973.00
05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	140.000	20.00	20.000	2,800.00
05146040	000	PERM CTB (SSCB)(TY 3)(MOD)	LF	95.000	165.00	165.000	15,675.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	4,220.00	3,704.500	103,726.00
05306005	000	DRIVEWAYS (ACP)	SY	34.000	3,092.00	4,746.600	161,384.40
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	75.000	507.00	199.700	14,977.50
05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	105.000	0.00	0.000	0.00
05306028		DRIVEWAYS (CONC)(TYPE 2)	SY	111.200	0.00	675.600	75,126.72
		Revised Unit Price - C.O. #2					
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	4.000	1,351.00	2,987.000	11,948.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	2,675.00	2,675.000	57,512.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	3.00	3.000	4,650.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	5.00	5.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,050.00	1,050.000	2,887.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	5.00	5.000	1,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	6.00	6.000	16,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.00	6.000	1,650.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	2.00	2.000	1,980.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,000.000	2.00	2.000	48,000.00
05566009	000	PIPE UNDERDRAINS (TY 9) (6")	LF	46.000	1,059.00	735.000	33,810.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	60,000.00	3,398.000	3,398.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	299.50	299.500	10,482.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.000	2.00	4.000	2,340.00
06446003	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	850.000	3.00	2.000	1,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	9.00	9.000	5,445.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	1.00	2.000	1,640.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	680.000	3.00	4.000	2,720.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	785.000	9.00	6.000	4,710.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,650.000	3.00	1.000	1,650.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,375.000	1.00	1.000	1,375.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	325.000	30.00	28.000	9,100.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	410.000	5.00	4.000	1,640.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	25.00	16.000	1,280.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.600	1,290.00	1,290.000	8,514.00

06476003	000	REMOVE LRSA	EA	1,300.000	2.00	2,000	2,600.00
06476004	000	RELOCATE LRSS (SIGN ONLY)	EA	2,200.000	2.00	2,000	4,400.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	20.00	20.000	600.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.770	4,264.00	1,783.000	1,372.91
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	4.400	36.00	36.000	158.40
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.780	17,968.00	41,887.000	32,671.86
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.770	43,339.00	38,217.000	29,427.09
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,206.00	5,444.000	5,444.00
06666225	007	PAVEMENT SEALER 6"	LF	0.200	58,372.00	74,001.000	14,800.20
06666226	007	PAVEMENT SEALER 8"	LF	0.330	3,206.00	6,238.000	2,058.54
06666228	007	PAVEMENT SEALER 12"	LF	1.900	1,316.00	1,755.000	3,334.50
06666230	007	PAVEMENT SEALER 24"	LF	2.500	1,294.00	426.000	1,065.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	44.000	6.00	14.000	616.00
06666232	007	PAVEMENT SEALER (WORD)	EA	66.000	4.00	14.000	924.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.400	576.00	1,295.000	9,583.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	1,294.00	330.000	4,455.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	190.000	6.00	7.000	1,330.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	4.00	2.000	520.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	23.00	143.000	8,580.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.400	740.00	740.000	5,476.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	364.00	472.000	1,888.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	12.00	681.000	3,745.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	25,347.00	32,097.000	16,048.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.660	58,372.00	58,372.000	38,525.52
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.700	3,206.00	4,950.000	3,465.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.650	1,316.00	1,845.000	3,044.25
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.300	1,294.00	233.000	768.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	60.000	6.00	7.000	420.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	90.000	4.00	7.000	630.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	125.000	2,702.00	5,180.070	647,508.75
30776041	000	SP MIXES SP-D PG64-22	TON	120.000	7,572.00	7,867.560	944,107.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	17,148.870	17,148.87
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	12,621.760	12,621.76
30776075	000	TACK COAT	GAL	3.250	9,973.00	1,250.000	4,062.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	8.00	8.000	96,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.850	22,148.00	5,642.000	21,721.70
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.640	19,409.00	26,823.000	17,166.72
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.820	4,860.00	5,000.000	4,100.00
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.640	18,717.00	22,241.000	14,234.24
61856002	002	TMA (STATIONARY)	DAY	125.000	160.00	27.000	3,375.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	4.00	9.000	1,125.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	2,083.660	2,083.66
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	43,000.00	9,153.330	9,153.33
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,772.070	0.00	1.000	8,772.07

Purchase RC PIPE and SETs Not Used Due To Change Order #2

TOTAL ITEM EARNINGS TO DATE

\$8,787,135.71