



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **000401034**  
PROJECT: **STP 2020(015)**  
CONTRACT: **09193211**  
AWARD AMOUNT: **\$6,651,323.86**  
PROJECTED AMOUNT: **\$6,660,873.86**  
ADJ. PROJECTED AMOUNT: **\$7,933,258.23**  
CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **BI 20-B**  
DISTRICT NAME: **ODESSA**  
COUNTY: **WARD**  
AREA ENGINEER: **Feng-Pin An, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/11/2020** to **12/11/2020**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **98.02**  
% TIME USED: **85.00**  
% RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**  
AWARD DATE: **09/26/2019**  
NOTICE TO PROCEED DATE: **10/10/2019**  
WORK BEGIN DATE: **06/18/2020**  
ACCEPTED DATE: **12/09/2020**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,776,038.05	\$7,776,038.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,776,038.05	\$7,776,038.05	\$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	\$1,082,632.62	\$0.00	\$1,082,632.62
	<u>\$8,858,670.67</u>	<u>\$7,776,038.05</u>	<u>\$1,082,632.62</u>
OWED TO CONTRACTOR			\$1,082,632.62
PREVIOUS ACCOUNT BALANCE			<u>(\$1,082,632.62)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,082,632.62)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,082,632.62)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$1,082,632.62)</u>

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
ADJUSTMENT AMOUNT: -1.00  
REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR  
ADJUSTMENT AMOUNT: 1,082,632.62  
REMARKS:

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: 06/18/2020  
TIME CHARGES BEGIN: 05/01/2020  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,125.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2020(015) CONTROL 000401034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006001	000	MOBILIZATION	LS	642,000.000	0.030	\$19,260.00	1.00	1.00

PROJECT NH 2020(049) CONTROL 000405029

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-7,317.000	-\$21,365.64	0.00	0.00
0342	03166007		ASPH (A-R TYPE II)	GAL	3.050	2,489.000	\$7,591.45	29,621.00	32,110.00
0345	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-110.000	-\$8,954.00	673.00	754.00

PROJECT NH 2020(049) CONTROL 000406037

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0348	03166007		ASPH (A-R TYPE II)	GAL	3.050	11,376.000	\$34,696.80	159,914.00	171,290.00
0545	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-37,442.000	-\$109,330.64	0.00	0.00
0550	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-592.000	-\$48,188.80	3,634.00	3,835.00

PROJECT NH 2020(013) CONTROL 022901043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0760	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-48,672.000	-\$142,122.24	0.00	0.00
0762	03166007		ASPH (A-R TYPE II)	GAL	3.050	-263.000	-\$802.15	261,638.00	261,375.00
0765	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-1,113.000	-\$90,598.20	5,947.00	5,720.00

PROJECT NH 2020(013) CONTROL 022902047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1005	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-53,168.000	-\$155,250.56	0.00	0.00
1007	03166007		ASPH (A-R TYPE II)	GAL	3.050	-18,075.000	-\$55,128.75	370,625.00	352,550.00
1010	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-1,619.000	-\$131,786.60	8,423.00	8,138.00

PROJECT STP 2020(033) CONTROL 057201070

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1220	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-38,087.000	-\$111,214.04	0.00	0.00
1222	03166007		ASPH (A-R TYPE II)	GAL	3.050	-8,921.000	-\$27,209.05	306,071.00	297,150.00
1225	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-1,068.000	-\$86,935.20	6,956.00	5,536.00

PROJECT STP 2020(015) CONTROL 171805018

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1460	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-25,892.000	-\$75,604.64	0.00	0.00
1462	03166007		ASPH (A-R TYPE II)	GAL	3.050	-1,695.000	-\$5,169.75	169,245.00	167,550.00
1465	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-627.000	-\$51,037.80	3,847.00	3,809.00

PROJECT STP 2020(015) CONTROL 171806012

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1670	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-377.000	-\$1,100.84	0.00	0.00
1672	03166007		ASPH (A-R TYPE II)	GAL	3.050	-2,027.000	-\$6,182.35	14,752.00	12,725.00
1675	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-54.000	-\$4,395.60	335.00	273.00

PROJECT STP 2020(015) CONTROL 171807044

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1870	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	-3,826.000	-\$11,171.92	0.00	0.00
1872	03166007		ASPH (A-R TYPE II)	GAL	3.050	1,314.000	\$4,007.70	15,411.00	16,725.00
1875	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	-57.000	-\$4,639.80	350.00	506.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-1,082,632.62**

CONTRACT LINE ITEMS

PROJECT STP 2020(015) CONTROL 000401034  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	67,653.000	0.000	62,325.00	181,989.00
0065	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	1,538.000	0.000	1,521.00	123,809.40
0070	05006001	000	MOBILIZATION	LS	642,000.000	1.000	0.000	1.00	642,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	3,903.000	0.000	3,903.00	39.03
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	88,176.000	0.000	88,176.00	10,581.12
0090	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	11,844.000	0.000	11,844.00	1,421.28
0095	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	5,370.000	0.000	5,370.00	644.40
0105	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	12.000	0.000	6.00	450.00
0120	61856002	001	TMA (STATIONARY)	DAY	1.000	2.000	0.000	2.00	2.00
0125	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	2.00	2.00

Category Subtotal \$980,938.23

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 \$
0145	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	3,570.00	3,570.00

Category Subtotal \$3,570.00

PROJECT NH 2020(049) CONTROL 000405029  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0342	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	29,621.000	32,110.00	97,935.50
0345	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	563.000	110.000	754.00	61,375.60
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,212.000	0.000	1,212.00	12.12
0355	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	4,039.000	0.000	4,039.00	484.68
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	16,157.000	0.000	16,157.00	1,938.84
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	16,157.000	0.000	16,157.00	1,938.84
0380	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	6.000	0.000	6.00	6.00
0385	61856002	001	TMA (STATIONARY)	DAY	1.000	4.000	0.000	4.00	4.00

Category Subtotal \$163,695.58

PROJECT NH 2020(049) CONTROL 000406037  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0348	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	159,914.000	171,290.00	522,434.50

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	3,042.000	592.000	3,835.00	312,169.00
0555	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,542.000	0.000	6,542.00	65.42
0560	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	1,086.000	0.000	1,086.00	217.20
0565	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	21,806.000	0.000	21,806.00	2,616.72
0570	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	87,226.000	0.000	87,226.00	10,467.12
0575	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	87,226.000	0.000	87,226.00	10,467.12
0585	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	54.000	0.000	1,090.00	6,540.00
0595	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	9.000	0.000	9.00	9.00

Category Subtotal \$864,986.08

PROJECT NH 2020(013) CONTROL 022901043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0762	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	261,638.000	261,375.00	797,193.75
0765	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	4,834.000	1,113.000	5,720.00	465,608.00
0770	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	11,188.000	0.000	11,188.00	111.88
0775	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	265.000	0.000	265.00	2.65
0780	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	33,467.000	0.000	33,467.00	4,016.04
0785	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	133,869.000	0.000	117,739.00	14,128.68
0790	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	133,869.000	0.000	118,244.00	14,189.28
0795	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	12,252.000	0.000	13,367.00	2,673.40
0800	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	128.000	0.000	248.00	992.00
0810	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	10.000	0.000	4.00	300.00
0815	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	40.000	0.000	565.00	5,650.00
0820	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,673.000	0.000	1,180.00	4,720.00
0825	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	574.000	0.000	7,047.00	42,282.00
0830	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	400.000	0.000	640.00	12,800.00
0840	61856002	001	TMA (STATIONARY)	DAY	1.000	4.000	0.000	4.00	4.00
0845	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	4.00	4.00

Category Subtotal \$1,364,675.68

PROJECT NH 2020(013) CONTROL 022902047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1007	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	370,625.000	352,550.00	1,075,277.50
1010	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	6,804.000	1,619.000	8,138.00	662,433.20
1015	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	14,132.000	0.000	14,132.00	141.32
1020	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	989.000	0.000	989.00	9.89
1025	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	12,073.000	0.000	13,367.00	2,673.40
1030	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	47,106.000	0.000	47,106.00	5,652.72
1035	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	188,422.000	0.000	188,422.00	22,610.64



CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1040	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	195,116.000	0.000	195,116.00	23,413.92
1055	61856002	001	TMA (STATIONARY)	DAY	1.000	4.000	0.000	4.00	4.00
1060	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	4.00	4.00

Category Subtotal \$1,792,220.59

PROJECT STP 2020(033) CONTROL 057201070

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1222	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	306,071.000	297,150.00	906,307.50
1225	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	5,888.000	1,068.000	5,536.00	450,630.40
1230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	13,692.000	0.000	27,384.00	273.84
1235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	112.000	0.000	224.00	2.24
1245	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	11,304.000	0.000	9,820.00	1,964.00
1250	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	40,762.000	0.000	40,762.00	4,891.44
1255	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	167,503.000	0.000	155,536.00	18,664.32
1265	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	167,725.000	0.000	151,272.00	18,152.64
1280	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,094.000	0.000	82.00	328.00
1285	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	565.000	0.000	2,505.00	15,030.00
1290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	12.000	0.000	8.00	880.00
1295	61856002	001	TMA (STATIONARY)	DAY	1.000	4.000	0.000	4.00	4.00
1300	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	4.00	4.00

Category Subtotal \$1,417,132.38

PROJECT STP 2020(015) CONTROL 171805018

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1462	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	169,245.000	167,550.00	511,027.50
1465	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	3,220.000	627.000	3,809.00	310,052.60
1470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	365.000	0.000	365.00	3.65
1475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	6,725.000	0.000	6,725.00	67.25
1480	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	184,631.000	0.000	182,156.00	21,858.72
1485	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	22,417.000	0.000	22,170.00	2,660.40
1490	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	3,649.000	0.000	4,021.00	482.52
1495	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,211.000	0.000	1,233.00	4,932.00
1500	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	18.000	0.000	18.00	1,980.00
1505	61856002	001	TMA (STATIONARY)	DAY	1.000	2.000	0.000	4.00	4.00
1510	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	4.00	4.00

Category Subtotal \$853,072.64

PROJECT STP 2020(015) CONTROL 171806012

CATEGORY 001 DESCRIPTION ROADWAY

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1672	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	14,752.000	12,725.00	38,811.25
1675	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	281.000	54.000	273.00	22,222.20
1680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	604.000	0.000	604.00	6.04
1685	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	16,093.000	0.000	16,093.00	1,931.16
1690	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	2,012.000	0.000	2,012.00	241.44
1695	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	101.000	0.000	87.00	348.00
1700	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	12.000	0.000	12.00	1,320.00
1705	61856002	001	TMA (STATIONARY)	DAY	1.000	2.000	0.000	2.00	2.00
1710	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	2.00	2.00
<b>Category Subtotal</b>									\$64,884.09

PROJECT STP 2020(015) CONTROL 171807044

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1872	03166007		ASPH (A-R TYPE II) ADDED BY CO#1	GAL	3.050	0.000	15,411.000	16,725.00	51,011.25
1875	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	293.000	57.000	506.00	41,188.40
1880	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	60.000	0.000	60.00	0.60
1885	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	470.000	0.000	470.00	94.00
1890	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	16,812.000	0.000	16,812.00	2,017.44
1895	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	1,827.000	0.000	1,827.00	219.24
1900	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	2,115.000	0.000	2,394.00	287.28
1905	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	23.000	0.000	48.00	480.00
1910	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	91.000	0.000	117.00	468.00
1915	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	12.000	0.000	12.00	1,320.00
1920	61856002	001	TMA (STATIONARY)	DAY	1.000	2.000	0.000	2.00	2.00
1925	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	2.00	2.00
<b>Category Subtotal</b>									\$97,090.21

PROJECT NH 2020(013) CONTROL 222401108

CATEGORY 001			DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2085	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	29,330.000	0.000	34,175.00	99,791.00
2090	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	667.000	0.000	819.00	66,666.60
2095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	199.000	0.000	199.00	1.99
2100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,438.000	0.000	1,438.00	14.38
2105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	876.000	0.000	876.00	105.12
2110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	42,779.000	0.000	38,768.00	4,652.16
2115	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	3,800.000	0.000	3,800.00	456.00
2120	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	8,671.000	0.000	8,671.00	1,040.52
2125	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	239.000	0.000	584.00	116.80
2130	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	304.000	0.000	230.00	920.00
2140	61856002	001	TMA (STATIONARY)	DAY	1.000	4.000	0.000	4.00	4.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2145	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	4.00	4.00
<b>Category Subtotal</b>									<u>173,772.57</u>

PROJECT STP 2020(015) CONTROL 000401034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	177.000	0.000	0.000	0.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	726.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	12.000	0.000	0.000	0.00
0130	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0150	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT NH 2020(049) CONTROL 000405029

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	24,793.000	-24,793.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	202.000	0.000	0.000	0.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT NH 2020(049) CONTROL 000406037

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0346	03166007		ASPH (A-R TYPE II)	GAL	2.990	0.000	0.000	0.000	0.00
0545	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	133,848.000	-133,848.000	0.000	0.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,090.000	0.000	0.000	0.00
0590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	18.000	0.000	0.000	0.00

0600 61856002 001 TMA (STATIONARY) DAY 1.000 6.000 0.000 0.000 0.00

Category Subtotal 0.00

PROJECT NH 2020(013) CONTROL 022901043

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	212,703.000	-212,703.000	0.000	0.00
0805	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	11.000	0.000	0.000	0.00
0835	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(013) CONTROL 022902047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	299,382.000	-299,382.000	0.000	0.00
1045	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	30.000	0.000	0.000	0.00
1050	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,355.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(033) CONTROL 057201070

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1220	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	259,063.000	-259,063.000	0.000	0.00
1240	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	1.000	0.000	0.000	0.00
1260	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	111.000	0.000	0.000	0.00
1270	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	49.000	0.000	0.000	0.00
1275	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(015) CONTROL 171805018

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1460	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	141,658.000	-141,658.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(015) CONTROL 171806012

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1670	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	12,348.000	-12,348.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(015) CONTROL 171807044

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1870	03166007	000	ASPH (A-R TYPE II)	GAL	2.920	12,899.000	-12,899.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT NH 2020(013) CONTROL 222401108

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	12.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,776,038.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	000	ASPH (A-R TYPE II)	GAL	2.920	96,983.00	96,500.000	281,780.00
03166007		ASPH (A-R TYPE II)	GAL	3.050	96,983.00	1,311,475.000	3,999,998.75
03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	81.400	27,130.00	30,911.000	2,516,155.40
05006001	000	MOBILIZATION	LS	642,000.000	1.00	1.000	642,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	47,390.00	61,082.000	610.82
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	14,036.00	14,148.000	141.48
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	148,056.00	148,056.000	17,766.72
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	941,668.00	907,085.000	108,850.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	37,424.00	38,694.000	7,738.80
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	128.00	248.000	992.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	75.000	12.00	6.000	450.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	75.000	10.00	4.000	300.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	41,900.00	41,653.000	4,998.36
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	619,898.00	588,471.000	70,616.52
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	63.00	613.000	6,130.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	5,474.00	2,929.000	11,716.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	1,193.00	10,642.000	63,852.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	54.00	50.000	5,500.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.000	400.00	640.000	12,800.00
61856002	001	TMA (STATIONARY)	DAY	1.000	28.00	30.000	30.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	39.00	41.000	41.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	3,570.000	3,570.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$7,776,038.05</b>	