



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **000602121**
 PROJECT: **NH 2020(618)**
 CONTRACT: **03203003**
 AWARD AMOUNT: **\$20,032,973.64**
 PROJECTED AMOUNT: **\$20,978,311.64**
 ADJ. PROJECTED AMOUNT: **\$20,384,682.95**
 CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2023** to **07/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **06/18/2020**
 WORK BEGIN DATE: **09/25/2020**
 ACCEPTED DATE: **05/26/2023**
 PHYSICAL WORK COMPLETION DATE: **05/18/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,885,414.58	\$19,711,414.58	\$174,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,885,414.58	\$19,711,414.58	\$174,000.00
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	(\$56,092.33)	\$0.00	(\$56,092.33)
PAID TO CONTRACTOR	\$19,829,322.25	\$19,711,414.58	\$117,907.67

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-56,092.33**
 REMARKS: **This reduction of -56,092.33 is for a DBE short fall on the project. The contractor did not take adequate steps to manage the DBE sub-contractor Diamond C goal amount. Since Johnson Brothers did not manage their DBE sub-contractor correctly and did not make the adjustment early enough to make the DBE goal, TxDOT will reduce the final estimate by 50% of the \$112,184.65 which is \$56,092.33.**

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: 09/25/2020
TIME CHARGES BEGIN: 09/16/2020
BID DAYS: 604
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 608
DAYS CHARGED TO DATE: 520
PHYSICAL WORK COMPLETE: 05/18/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2023		1	CREATED IN ERROR AFTER PROJECT WAS ACCEPTED
05/29/2023		1	CREATED IN ERROR AFTER PROJECT WAS ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(618) CONTROL 000602121
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	2,020,000.000	0.100	\$202,000.00
0355	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,500.000	-8.000	-\$28,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$174,000.00

CONTRACT LINE ITEMS

PROJECT NH 2020(618) CONTROL 000602121
 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	01046021	000	REMOVING CONC (CURB)	LF	20.000	28.000	0.000	28.00	560.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	23,200.000	2,785.000	25,985.00	311,820.00
0070	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.000	3,195.000	0.000	3,194.72	12,778.88
0075	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	4,655.000	0.000	4,655.00	51,205.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	2,756.000	0.000	2,756.00	33,072.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.800	22,668.000	0.000	22,001.11	61,603.11
0110	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,680.000	0.000	3,847.00	19,235.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	5.000	180,904.000	-46,249.000	134,585.00	672,925.00
0120	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	155.000	3,289.000	0.000	3,283.04	508,871.20
0125	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	32,053.000	-24,094.320	7,958.68	278,553.80
0130	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	3.000	11,071.000	0.000	12,057.68	36,173.04
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	331,711.000	0.000	326,816.20	653,632.40
0140	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	14.000	0.000	14.00	1,750.00
0145	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	259.000	0.000	259.00	45,325.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,286.000	120.240	1,336.89	601,600.50
0155	04646017	001	RC PIPE (CL IV)(18 IN)	LF	160.000	792.000	0.000	792.00	126,720.00
0160	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0165	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0170	04966004	000	REMOV STR (SET)	EA	1,550.000	4.000	0.000	4.00	6,200.00
0175	04966007	000	REMOV STR (PIPE)	LF	50.000	163.000	0.000	183.00	9,150.00
0180	05006001	000	MOBILIZATION	LS	2,020,000.000	1.000	0.000	1.00	2,020,000.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	31.000	0.000	31.00	434,000.00
0190	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	720.000	0.000	599.50	20,982.50
0195	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	720.000	0.000	599.50	8,393.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	60.000	0.000	60.00	1,200.00
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	60.000	0.000	60.00	240.00
0210	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,580.000	0.000	2,686.00	16,116.00
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,580.000	0.000	1,580.00	3,160.00
0220	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	45.000	1,350.000	0.000	1,350.00	60,750.00
0225	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	10,770.000	0.000	11,280.00	56,400.00
0230	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.000	12,120.000	0.000	12,120.00	72,720.00
0235	05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	100.000	833.000	0.000	833.00	83,300.00
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	106,497.000	0.000	109,320.00	17,491.20
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	22,300.000	0.000	21,700.00	477,400.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	32.000	0.000	31.00	62,000.00
0255	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	24.000	0.000	22.00	28,600.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	23,200.000	0.000	22,100.00	66,300.00
0265	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	27.000	0.000	25.00	7,500.00
0270	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	30.000	0.000	28.00	8,400.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	34.000	0.000	30.00	90,000.00
0280	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	37.000	0.000	33.00	9,900.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	25.000	0.000	25.00	62,500.00
0290	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	25.000	0.000	25.00	37,500.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.000	0.000	3.00	3,000.00

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 \$
0300	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,000.000	3.000	0.000	3.00	72,000.00
0305	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,600.000	3.000	0.000	3.00	25,800.00
0310	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	25.000	0.000	25.00	750.00
0315	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,324.000	0.000	2,324.00	69,720.00
0320	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	504.000	0.000	504.00	15,120.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	20.000	0.000	20.00	15,000.00
0330	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	21.000	0.000	21.00	17,955.00
0335	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	880.000	6.000	0.000	6.00	5,280.00
0340	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,060.000	1.000	0.000	1.00	1,060.00
0345	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0350	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	13.000	0.000	13.00	26,000.00
0355	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	63.000	0.000	63.00	6,300.00
0365	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	500.000	8.000	0.000	8.00	4,000.00
0370	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	10,555.000	0.000	10,555.00	105,550.00
0375	06476003	000	REMOVE LRSA	EA	1,100.000	19.000	0.000	19.00	20,900.00
0380	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	80.000	30.000	0.000	30.00	2,400.00
0385	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	46.000	0.000	51.00	1,530.00
0390	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	34.000	0.000	34.00	1,020.00
0395	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	76.000	270.000	0.000	270.00	20,520.00
0400	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	76.000	36.000	0.000	36.00	2,736.00
0405	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	35.000	160.000	0.000	161.00	5,635.00
0410	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	36.000	67.000	0.000	67.00	2,412.00
0415	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	42.000	0.000	42.00	1,512.00
0420	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	20,439.000	0.000	20,439.00	30,658.50
0425	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	111,794.000	0.000	111,794.00	111,794.00
0430	06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	6.000	1,476.000	0.000	1,476.00	8,856.00
0435	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.000	4,037.000	0.000	4,037.00	20,185.00
0440	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,550.000	12.000	0.000	12.00	18,600.00
0445	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,550.000	13.000	0.000	13.00	20,150.00
0450	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	117,473.000	0.000	117,473.00	117,473.00
0455	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,272.000	0.000	12,272.00	12,272.00
0460	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	11,174.000	0.000	11,174.00	16,761.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	10,677.000	0.000	11,027.00	11,027.00
0470	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	1,356.000	0.000	1,356.00	4,068.00
0475	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	6,185.000	0.000	6,185.00	18,555.00
0480	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	18,720.000	0.000	19,740.00	9,870.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	77,453.000	0.000	77,453.00	42,599.15
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	87,069.000	0.000	96,812.00	53,246.60
0495	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	177.000	12.000	0.000	12.00	2,124.00
0500	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	102.000	27.000	0.000	101.00	10,302.00
0505	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	2,005.000	0.000	2,397.00	16,779.00
0506	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.130	0.000	11,174.000	20,913.00	23,631.69
			ADDED BY CO 1						
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0515	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	2.000	0.000	2.00	20,000.00
0520	61856002	002	TMA (STATIONARY)	DAY	50.000	2,150.000	0.000	2,028.00	101,400.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	90.000	0.000	90.00	4,500.00

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 \$
0530	63026005	000	TEMP Q-DETECT SYS	EA	150,000.000	2.000	0.000	2.00	300,000.00
0535	63026006	000	TEMP Q-DETECT SYS (RELOCATE)	EA	2,000.000	10.000	0.000	10.00	20,000.00
0540	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	37,997.000	0.000	36,967.02	7,393,404.00
0545	30776001	000	SP MIXES SP-B PG64-22	TON	130.000	15,965.000	2,020.630	17,985.63	2,338,131.90
0550	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	150.000	617.000	0.000	509.05	76,357.50
0555	30776075	000	TACK COAT	GAL	5.000	5,483.000	0.000	6,510.60	32,553.00
0600	96086001		UNIQUE CHANGE ORDER ITEM 1 Replace Crash Cushion Attenuator on BI-20L in Lane Closure	DOL	8,616.110	0.000	1.000	4.00	34,464.44

Category Subtotal \$18,469,590.41

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	420.000	12.000	0.000	12.00	5,040.00
0748	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) Added by CO #3	SF	231.760	0.000	79.000	103.71	24,035.83
0750	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	78.000	0.000	78.00	5,070.00
0755	04506004	000	RAIL (TY T221)	LF	180.000	76.000	0.000	76.00	13,680.00
0760	04516005	000	RETROFIT RAIL (TY T221)	LF	175.000	244.000	0.000	244.00	42,700.00
0765	04546007	000	HEADER TYPE EXPANSION JOINT	LF	150.000	78.000	0.000	78.00	11,700.00

Category Subtotal \$102,225.83

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	420.000	12.000	0.000	12.00	5,040.00
0847	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) Added by CO #4 (PSN 08-177-0-0006-02-093)	SF	231.760	0.000	90.720	70.92	16,435.26
0850	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	78.000	0.000	78.00	5,070.00
0855	04506004	000	RAIL (TY T221)	LF	180.000	76.000	0.000	76.00	13,680.00
0860	04516005	000	RETROFIT RAIL (TY T221)	LF	175.000	244.000	0.000	244.00	42,700.00
0865	04546007	000	HEADER TYPE EXPANSION JOINT	LF	150.000	78.000	0.000	78.00	11,700.00

Category Subtotal \$94,625.26

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0945	04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	80.000	0.000	80.00	5,200.00
0950	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	244.000	0.000	244.00	39,040.00

Category Subtotal \$44,240.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY		007		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1029	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH)) Added by CO 4 (PSN 08-177-0-0006-02-098)	SF	231.760	0.000	54.600	61.78	14,318.13
1030	04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	80.000	0.000	80.00	5,200.00
1035	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	244.000	0.000	244.00	39,040.00
Category Subtotal									\$58,558.13

CATEGORY		008		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	80.000	0.000	80.00	5,200.00
1120	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	244.000	0.000	244.00	39,040.00
Category Subtotal									\$44,240.00

CATEGORY		009		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1200	04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	80.000	0.000	80.00	5,200.00
1205	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	244.000	0.000	244.00	39,040.00
Category Subtotal									\$44,240.00

CATEGORY		010		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1284	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) PSN 08-177-0-0006-02-232 Hopkins RD Bridge WB	SF	231.760	0.000	152.000	152.00	35,227.52
1285	04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	80.000	0.000	80.00	5,200.00
1290	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	244.000	0.000	244.00	39,040.00
Category Subtotal									\$79,467.52

CATEGORY		011		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1370	04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	80.000	0.000	80.00	5,200.00
1375	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	244.000	0.000	244.00	39,040.00
Category Subtotal									\$44,240.00

CATEGORY		012		DESCRIPTION	BRIDGE				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1455	04386009	000	CLEANING EXISTING JOINTS	LF	65.000	88.000	0.000	88.00	5,720.00
1460	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	544.000	0.000	544.00	87,040.00
Category Subtotal									\$92,760.00

CATEGORY		013		DESCRIPTION	BRIDGE				
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CATEGORY 013 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1539	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) PSN 08-177-0-0006-02-236 BNSF Bridge WB	SF	231.760	0.000	96.000	97.00	22,480.72
1540	04386009	000	CLEANING EXISTING JOINTS	LF	65.000	88.000	0.000	88.00	5,720.00
1545	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	544.000	0.000	544.00	87,040.00
Category Subtotal									\$115,240.72

PROJECT NH 2020(618) CONTROL 000602121

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 (\$)
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	22,668.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	11,334.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.190	11,334.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	453.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(618) CONTROL 000602121

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	103,183.50	103,183.50
0980	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	379,970.000	0.000	252,389.08	252,389.08
0985	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	379,970.000	0.000	242,658.47	242,658.47
0990	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	103,773.000	0.000	59,093.60	59,093.60
0995	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,628.000	0.000	54,058.06	54,058.06
1000	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	75,994.000	0.000	-15,396.00	-15,396.00
Category Subtotal									695,986.71

PROJECT NH 2020(618) CONTROL 000602121

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0960	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0965	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0970	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,885,414.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	20.000	28.00	28.000	560.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	23,200.00	25,985.000	311,820.00
01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	4.000	3,195.00	3,194.720	12,778.88
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	4,655.00	4,655.000	51,205.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	2,756.00	2,756.000	33,072.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.800	22,668.00	22,001.110	61,603.11
03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,680.00	3,847.000	19,235.00
03166001	002	ASPH (MULTI OPTION)	GAL	5.000	180,904.00	134,585.000	672,925.00
03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	155.000	3,289.00	3,283.040	508,871.20
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	200.000	37,997.00	36,967.020	7,393,404.00
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	379,970.00	252,389.080	252,389.08
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	379,970.00	242,658.470	242,658.47
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	32,053.00	7,958.680	278,553.80
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	3.000	11,071.00	12,057.680	36,173.04
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	331,711.00	326,816.200	653,632.40
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	14.00	14.000	1,750.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	175.000	259.00	259.000	45,325.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	420.000	24.00	24.000	10,080.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	231.760	0.00	485.405	112,497.46
		Added by CO #3					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,286.00	1,336.890	601,600.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	156.00	156.000	10,140.00
04386005	000	CLEANING AND SEALING JOINTS	LF	65.000	480.00	480.000	31,200.00
04386009	000	CLEANING EXISTING JOINTS	LF	65.000	176.00	176.000	11,440.00
04506004	000	RAIL (TY T221)	LF	180.000	152.00	152.000	27,360.00
04516005	000	RETROFIT RAIL (TY T221)	LF	175.000	488.00	488.000	85,400.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	2,552.00	2,552.000	408,320.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	150.000	156.00	156.000	23,400.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	160.000	792.00	792.000	126,720.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	4.00	4.000	20,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.00	2.000	6,600.00
04966004	000	REMOV STR (SET)	EA	1,550.000	4.00	4.000	6,200.00
04966007	000	REMOV STR (PIPE)	LF	50.000	163.00	183.000	9,150.00
05006001	000	MOBILIZATION	LS	2,020,000.000	1.00	1.000	2,020,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	31.00	31.000	434,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	720.00	599.500	20,982.50
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	14.000	720.00	599.500	8,393.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	20.000	60.00	60.000	1,200.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	60.00	60.000	240.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,580.00	2,686.000	16,116.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,580.00	1,580.000	3,160.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	45.000	1,350.00	1,350.000	60,750.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.000	10,770.00	11,280.000	56,400.00

CONTRACT ID	000602121	ESTIMATE	0033	CONTRACTOR'S ESTIMATE PACKAGE			
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	6.000	12,120.00	12,120.00	72,720.00
05146019	000	PERM CTB(SGL SLOPE)(TY 1)(42)(HPC)	LF	100.000	833.00	833.000	83,300.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	106,497.00	109,320.000	17,491.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	22,300.00	21,700.000	477,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	32.00	31.000	62,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	24.00	22.000	28,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	23,200.00	22,100.000	66,300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	27.00	25.000	7,500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	30.00	28.000	8,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	34.00	30.000	90,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	37.00	33.000	9,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	25.00	25.000	62,500.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	25.00	25.000	37,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.00	3.000	3,000.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,000.000	3.00	3.000	72,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,600.000	3.00	3.000	25,800.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	75,994.00	-15,396.000	-15,396.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	25.00	25.000	750.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,324.00	2,324.000	69,720.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	504.00	504.000	15,120.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	20.00	20.000	15,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	855.000	21.00	21.000	17,955.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	880.000	6.00	6.000	5,280.00
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,060.000	1.00	1.000	1,060.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	3.00	3.000	3,000.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	13.00	13.000	26,000.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,500.000	8.00	8.000	28,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	63.00	63.000	6,300.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	500.000	8.00	8.000	4,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	10,555.00	10,555.000	105,550.00
06476003	000	REMOVE LRSA	EA	1,100.000	19.00	19.000	20,900.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	80.000	30.00	30.000	2,400.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	46.00	51.000	1,530.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	34.00	34.000	1,020.00
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	76.000	270.00	270.000	20,520.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	76.000	36.00	36.000	2,736.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	35.000	160.00	161.000	5,635.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	36.000	67.00	67.000	2,412.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	36.000	42.00	42.000	1,512.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	20,439.00	20,439.000	30,658.50
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	111,794.00	111,794.000	111,794.00
06626072	000	WK ZN PAV MRK REMOV (W)12"(LNDP)	LF	6.000	1,476.00	1,476.000	8,856.00
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	5.000	4,037.00	4,037.000	20,185.00
06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	1,550.000	12.00	12.000	18,600.00
06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	1,550.000	13.00	13.000	20,150.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	117,473.00	117,473.000	117,473.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	12,272.00	12,272.000	12,272.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.500	11,174.00	11,174.000	16,761.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	10,677.00	11,027.000	11,027.00

06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.000	1,356.00	1,356.000	4,068.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	6,185.00	6,185.000	18,555.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	18,720.00	19,740.000	9,870.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	77,453.00	77,453.000	42,599.15
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	87,069.00	96,812.000	53,246.60
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	177.000	12.00	12.000	2,124.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	102.000	27.00	101.000	10,302.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	2,005.00	2,397.000	16,779.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.130	0.00	20,913.000	23,631.69
		ADDED BY CO 1					
30776001	000	SP MIXES SP-B PG64-22	TON	130.000	15,965.00	17,985.630	2,338,131.90
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	150.000	617.00	509.050	76,357.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	103,773.00	59,093.600	59,093.60
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,628.00	54,058.060	54,058.06
30776075	000	TACK COAT	GAL	5.000	5,483.00	6,510.600	32,553.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	2,150.00	2,028.000	101,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	90.00	90.000	4,500.00
63026005	000	TEMP Q-DETECT SYS	EA	150,000.000	2.00	2.000	300,000.00
63026006	000	TEMP Q-DETECT SYS (RELOCATE)	EA	2,000.000	10.00	10.000	20,000.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	103,183.500	103,183.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,616.110	0.00	4.000	34,464.44
		Replace Crash Cushion Attenuator on BI-20L in Lane Closure					

TOTAL ITEM EARNINGS TO DATE \$19,885,414.58