



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/13/19**

CONTRACT ID: **004301080**  
 PROJECT: **NH 2018(174)**  
 CONTRACT: **10173206**  
 AWARD AMOUNT: **\$4,151,266.70**  
 PROJECTED AMOUNT: **\$4,151,266.70**  
 ADJ. PROJECTED AMOUNT: **\$4,153,068.20**  
 CONTRACTOR: **(INACTIVE)NORTHEASTERN PAVERS, INC.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **Childress**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Chris J. Reed, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2018** to **11/14/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/13/2017**  
 WORK BEGIN DATE: **05/16/2018**  
 ACCEPTED DATE: **10/10/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,747,809.39	\$3,737,609.38	\$10,200.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,747,809.39	\$3,737,609.38	\$10,200.01
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,747,809.39</b>	<b>\$3,737,609.38</b>	<b>\$10,200.01</b>

**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: 05/16/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 72  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 72  
DAYS CHARGED TO DATE: 49  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2018		1	WORK ACCEPTED
11/14/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK ACCEPTED		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(174) CONTROL 004301080  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	340,000.000	0.030	\$10,200.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,200.01

CONTRACT LINE ITEMS

PROJECT NH 2018(174) CONTROL 004212080  
 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	03166004	000	ASPH (TIER I)	GAL	1.830	68,862.000	0.000	76,475.00	139,949.25	
0345	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,640.000	0.000	1,378.00	128,154.00	
0350	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,613.000	0.000	1,613.00	16.13	
0355	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	20,860.000	0.000	15,760.00	1,891.20	
0360	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	62,850.000	0.000	52,166.00	4,694.94	
0370	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	68,010.000	0.000	58,828.00	5,294.52	
0376	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	9,510.000	9,510.00	2,377.50	
			CO#1: Adds REFL PAV MRK TY II(W) 8"(SLD) item							
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	715.000	0.000	888.00	2,131.20	
<b>Category Subtotal</b>									<b>\$284,508.74</b>	

PROJECT NH 2018(174) CONTROL 004301080  
 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 \$	
0070	03166004	000	ASPH (TIER I)	GAL	1.830	56,647.000	0.000	61,500.00	112,545.00	
0075	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,349.000	0.000	1,132.00	105,276.00	
0080	05006001	000	MOBILIZATION	LS	340,000.000	1.000	0.000	1.00	340,000.00	
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	4.00	0.04	
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	3,540.000	0.000	3,540.00	35.40	
0095	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	8,730.000	0.000	13,460.00	1,615.20	
0100	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	33,992.000	0.000	38,833.00	3,494.97	
0105	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	33,252.000	0.000	51,036.00	4,593.24	
0111	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	8,663.000	8,663.00	2,165.75	
			CO#1: Adds REFL PAV MRK TY II (W) 8" (SLD) item							
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	407.000	0.000	655.00	1,572.00	
<b>Category Subtotal</b>									<b>\$571,297.60</b>	

PROJECT NH 2018(174) CONTROL 004302076  
 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	03166004	000	ASPH (TIER I)	GAL	1.830	26,684.000	0.000	26,125.00	47,808.75	
0555	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	635.000	0.000	535.00	49,755.00	
0560	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	626.000	0.000	626.00	6.26	
0565	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	5,480.000	0.000	5,940.00	712.80	
0570	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	23,886.000	0.000	23,626.00	2,126.34	
0575	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	23,540.000	0.000	24,070.00	2,166.30	
0581	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	888.000	888.00	222.00	
			CO#1: Adds REF PAV MRK TY II (W) 8" (SLD) item							
0585	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	275.000	0.000	328.00	787.20	

Category Subtotal \$103,584.65

PROJECT NH 2018(174) CONTROL 004304080  
 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 \$
0755	03166004	000	ASPH (TIER I)	GAL	1.830	65,663.000	0.000	64,300.00	117,669.00
0760	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,563.000	0.000	1,292.00	120,156.00
0765	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,539.000	0.000	1,539.00	15.39
0770	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	19,710.000	0.000	14,820.00	1,778.40
0775	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	69,679.000	0.000	58,792.00	5,291.28
0780	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	2,430.000	0.000	240.00	28.80
0785	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	84,849.000	0.000	58,315.00	5,248.35
0786	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	1,248.000	1,248.00	312.00
			CO#1: Adds REFL PAV MRK TY II (W) 8" (SLD) item						
0790	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	1,056.000	0.000	849.00	2,037.60

Category Subtotal \$252,536.82

PROJECT STP 2018(175) CONTROL 009804037  
 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 \$
0960	03166004	000	ASPH (TIER I)	GAL	1.830	65,443.000	0.000	56,525.00	103,440.75
0965	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,559.000	0.000	1,428.00	132,804.00
0970	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,212.000	0.000	1,212.00	12.12
0975	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	2,120.000	0.000	2,090.00	250.80
0980	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	104,355.000	0.000	125,807.00	11,322.63
0985	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	10,970.000	0.000	9,510.00	1,141.20
0990	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	28,360.000	0.000	69,547.00	6,259.23
0995	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	104.000	0.000	1,310.00	3,144.00

Category Subtotal \$258,374.73

PROJECT STP 2018(175) CONTROL 009805035  
 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 \$
1170	03166004	000	ASPH (TIER I)	GAL	1.830	77,496.000	0.000	47,650.00	87,199.50
1175	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,845.000	0.000	1,543.00	143,499.00
1180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,816.000	0.000	1,816.00	18.16
1185	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	144,526.000	0.000	142,669.00	12,840.21
1190	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	16,820.000	0.000	10,270.00	1,232.40
1195	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	43,495.000	0.000	84,674.00	7,620.66
1200	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,471.000	0.000	1,508.00	3,619.20

Category Subtotal \$256,029.13

PROJECT STP 2018(175) CONTROL 010503018  
 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 \$
1370	03166004	000	ASPH (TIER I)	GAL	1.830	22,973.000	0.000	23,793.00	43,541.19
1375	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	547.000	0.000	524.00	48,732.00
1380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	539.000	0.000	539.00	5.39
1385	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	62,987.000	0.000	49,991.00	4,499.19
1390	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	6,630.000	0.000	4,600.00	552.00
1395	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	26,925.000	0.000	24,973.00	2,247.57
1400	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	596.000	0.000	522.00	1,252.80
<b>Category Subtotal</b>									\$100,830.14

PROJECT STP 2018(175) CONTROL 010504045

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 \$
1570	03166004	000	ASPH (TIER I)	GAL	1.830	98,397.000	0.000	93,807.00	171,666.81
1575	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	2,343.000	0.000	1,981.00	184,233.00
1580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,307.000	0.000	2,307.00	23.07
1585	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	182,399.000	0.000	187,691.00	16,892.19
1590	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	20,170.000	0.000	14,320.00	1,718.40
1595	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	57,132.000	0.000	97,041.00	8,733.69
1600	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,720.000	0.000	1,812.00	4,348.80
<b>Category Subtotal</b>									\$387,615.96

PROJECT NH 2018(174) CONTROL 010601038

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 \$
1770	03166004	000	ASPH (TIER I)	GAL	1.830	58,556.000	0.000	56,280.00	102,992.40
1775	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,394.000	0.000	1,143.00	106,299.00
1780	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,373.000	0.000	1,373.00	13.73
1785	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	110,113.000	0.000	103,950.00	9,355.50
1790	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	11,340.000	0.000	10,700.00	1,284.00
1795	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	34,568.000	0.000	29,101.00	2,619.09
1801	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	361.000	361.00	90.25
			CO#1: Adds REFL PAV MRK TY II (W) 8" (SLD) item						
1805	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	978.000	0.000	978.00	2,347.20
<b>Category Subtotal</b>									\$225,001.17

PROJECT NH 2018(174) CONTROL 013301050

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 \$
1975	03166004	000	ASPH (TIER I)	GAL	1.830	89,354.000	0.000	71,925.00	131,622.75
1980	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	2,127.000	0.000	1,667.00	155,031.00
1985	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,020.000	0.000	1,020.00	10.20
1990	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	14,105.000	0.000	16,950.00	2,034.00

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 \$
1995	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	62,435.000	0.000	71,163.00	6,404.67
2000	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	64,911.000	0.000	71,538.00	6,438.42
2006	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.000	768.000	768.00	192.00
			CO#1: Adds REFL PAV MRK TY II (W) 8" (SLD) item						
2010	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	906.000	0.000	990.00	4,950.00
2015	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	1,657.000	0.000	873.00	2,095.20
<b>Category Subtotal</b>									<b>\$308,778.24</b>

PROJECT STP 2018(175) CONTROL 014606029

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 \$
2185	03166004	000	ASPH (TIER I)	GAL	1.830	53,786.000	0.000	30,450.00	55,723.50
2190	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	1,281.000	0.000	1,052.00	97,836.00
2195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,260.000	0.000	2,520.00	25.20
2200	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	104,873.000	0.000	99,060.00	8,915.40
2205	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	13,160.000	0.000	10,920.00	1,310.40
2210	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	12,109.000	0.000	20,809.00	1,872.81
2215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	945.000	0.000	918.00	2,203.20
<b>Category Subtotal</b>									<b>\$167,886.51</b>

PROJECT STP 2018(175) CONTROL 031105014

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 \$
2385	03166018	000	ASPH (CHFRS-2P)	GAL	1.850	82,997.000	0.000	68,725.00	127,141.25
2390	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	67.000	1,328.000	0.000	1,705.00	114,235.00
2395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,698.000	0.000	1,698.00	16.98
2400	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	10,660.000	0.000	6,670.00	800.40
2405	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	84,497.000	0.000	107,187.00	9,646.83
<b>Category Subtotal</b>									<b>\$251,840.46</b>

PROJECT STP 2018(175) CONTROL 070402021

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 \$
2575	03166018	000	ASPH (CHFRS-2P)	GAL	1.850	57,886.000	0.000	46,450.00	85,932.50
2580	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	67.000	932.000	0.000	1,112.00	74,504.00
2585	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,175.000	0.000	1,175.00	11.75
2590	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	8,390.000	0.000	7,560.00	907.20
2595	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	34,509.000	0.000	51,032.00	4,592.88
<b>Category Subtotal</b>									<b>\$165,948.33</b>

PROJECT STP 2018(175) CONTROL 075407010

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 \$
2770	03166018	000	ASPH (CHFRS-2P)	GAL	1.850	13,888.000	0.000	12,100.00	22,385.00
2775	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	67.000	222.000	0.000	269.00	18,023.00
2780	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	285.000	0.000	285.00	2.85
2785	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	5,250.000	0.000	2,650.00	318.00
2790	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	19,046.000	0.000	4,591.00	413.19

Category Subtotal \$41,142.04

PROJECT STP 2018(175) CONTROL 243001014

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 \$
2960	03166018	000	ASPH (CHFRS-2P)	GAL	1.850	112,905.000	0.000	90,125.00	166,731.25
2965	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	67.000	1,806.000	0.000	2,129.00	142,643.00
2970	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,249.000	0.000	2,249.00	22.49
2975	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	3,790.000	0.000	21,460.00	2,575.20
2980	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	19,202.000	0.000	30,108.00	2,709.72

Category Subtotal \$314,681.66

PROJECT STP 2018(175) CONTROL 253302007

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 \$
3150	03166018	000	ASPH (CHFRS-2P)	GAL	1.850	20,896.000	0.000	15,925.00	29,461.25
3155	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	67.000	334.000	0.000	398.00	26,666.00
3160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	428.000	0.000	428.00	4.28
3165	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	5,130.000	0.000	3,770.00	452.40
3170	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	14,447.000	0.000	12,992.00	1,169.28

Category Subtotal \$57,753.21

PROJECT NH 2018(174) CONTROL 004212080

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 (\$)
0365	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	810.000	0.000	0.000	0.00
0375	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.250	9,377.000	-9,377.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2018(174) CONTROL 004301080



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 (\$)
0110	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.250	1,725.000	-1,725.000	0.000	0.00
0119	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0117	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT NH 2018(174) CONTROL 004302076

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 (\$)
0580	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.250	2,020.000	-2,020.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2018(175) CONTROL 009804037

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 (\$)
1000	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	1,009.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT NH 2018(174) CONTROL 010601038

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 (\$)
1800	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.250	110.000	-110.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT NH 2018(174) CONTROL 013301050

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 (\$)
2005	06666211	000	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.250	1,000.000	-1,000.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2018(175) CONTROL 070402021

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 (\$)
2600	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,747,809.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166004	000	ASPH (TIER I)	GAL	1.830	683,861.00	608,830.000	1,114,158.90
03166018	000	ASPH (CHFRS-2P)	GAL	1.850	288,572.00	233,325.000	431,651.25
03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	67.000	4,622.00	5,613.000	376,071.00
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	93.000	16,283.00	13,675.000	1,271,775.00
05006001	000	MOBILIZATION	LS	340,000.000	1.00	1.000	340,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	4.000	0.04
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	8,338.00	8,338.000	83.38
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	14,342.00	15,602.000	156.02
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	71,005.00	69,020.000	8,282.40
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	962,095.00	953,748.000	85,837.32
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	0.00	21,438.000	5,359.50
		CO#1: Adds REFL PAV MRK TY II (W) 8" (SLD) item					
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	114,740.00	102,670.000	12,320.40
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	648,852.00	795,842.000	71,625.78
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	906.00	990.000	4,950.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	7,471.00	7,921.000	19,010.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.400	2,453.00	2,720.000	6,528.00

**TOTAL ITEM EARNINGS TO DATE** \$3,747,809.39