



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **006408057**  
 PROJECT: **NH 1802(032)**  
 CONTRACT: **07183209**  
 AWARD AMOUNT: **\$11,208,278.55**  
 PROJECTED AMOUNT: **\$11,208,278.55**  
 ADJ. PROJECTED AMOUNT: **\$11,416,971.90**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 96**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Vada Byford, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2019** to **12/12/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/16/2018**  
 WORK BEGIN DATE: **10/15/2018**  
 ACCEPTED DATE: **12/10/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,136,319.34	\$11,124,709.34	\$11,610.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,136,319.34	\$11,124,709.34	\$11,610.00
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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$11,136,319.34</b>	<b>\$11,124,709.34</b>	<b>\$11,610.00</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**

<u>WORK BEGIN DATE:</u>	10/15/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/15/2018	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	171	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	10		DAYS AT	
<u>CURRENT DAYS:</u>	181		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	102	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
08/01/2019		1	AWAITING FINAL DOCUMENTATION	78	0	78
08/02/2019		1	AWAITING FINAL DOCUMENTATION			
08/03/2019		1	SATURDAY			
08/04/2019		1	SUNDAY	AWAITING FINAL DOC		54
08/05/2019		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
08/06/2019		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
08/07/2019		1	AWAITING FINAL DOCUMENTATION	SATURDAY		11
08/08/2019		1	AWAITING FINAL DOCUMENTATION	SUNDAY		10
08/09/2019		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
08/10/2019		1	SATURDAY			
08/11/2019		1	SUNDAY			
08/12/2019		1	AWAITING FINAL DOCUMENTATION			
08/13/2019		1	AWAITING FINAL DOCUMENTATION			
08/14/2019		1	AWAITING FINAL DOCUMENTATION			
08/15/2019		1	AWAITING FINAL DOCUMENTATION			
08/16/2019		1	AWAITING FINAL DOCUMENTATION			
08/17/2019		1	SATURDAY			
08/18/2019		1	SUNDAY			
08/19/2019		1	AWAITING FINAL DOCUMENTATION			
08/20/2019		1	AWAITING FINAL DOCUMENTATION			
08/21/2019		1	AWAITING FINAL DOCUMENTATION			
08/22/2019		1	AWAITING FINAL DOCUMENTATION			
08/23/2019		1	AWAITING FINAL DOCUMENTATION			
08/24/2019		1	SATURDAY			
08/25/2019		1	SUNDAY			
08/26/2019		1	AWAITING FINAL DOCUMENTATION			
08/27/2019		1	AWAITING FINAL DOCUMENTATION			
08/28/2019		1	AWAITING FINAL DOCUMENTATION			
08/29/2019		1	AWAITING FINAL DOCUMENTATION			
08/30/2019		1	AWAITING FINAL DOCUMENTATION			
08/31/2019		1	SATURDAY			
09/01/2019		1	AWAITING FINAL DOCUMENTATION			
09/02/2019		1	HOLIDAY			
09/03/2019		1	AWAITING FINAL DOCUMENTATION			
09/04/2019		1	AWAITING FINAL DOCUMENTATION			
09/05/2019		1	AWAITING FINAL DOCUMENTATION			
09/06/2019		1	AWAITING FINAL DOCUMENTATION			
09/07/2019		1	SATURDAY			
09/08/2019		1	SUNDAY			
09/09/2019		1	AWAITING FINAL DOCUMENTATION			
09/10/2019		1	AWAITING FINAL DOCUMENTATION			
09/11/2019		1	AWAITING FINAL DOCUMENTATION			
09/12/2019		1	AWAITING FINAL DOCUMENTATION			
09/13/2019		1	AWAITING FINAL DOCUMENTATION			

09/14/2019	1	SATURDAY
09/15/2019	1	SUNDAY
09/16/2019	1	AWAITING FINAL DOCUMENTATION
09/17/2019	1	AWAITING FINAL DOCUMENTATION
09/18/2019	1	AWAITING FINAL DOCUMENTATION
09/19/2019	1	AWAITING FINAL DOCUMENTATION
09/20/2019	1	AWAITING FINAL DOCUMENTATION
09/21/2019	1	SATURDAY
09/22/2019	1	SUNDAY
09/23/2019	1	AWAITING FINAL DOCUMENTATION
09/24/2019	1	AWAITING FINAL DOCUMENTATION
09/25/2019	1	AWAITING FINAL DOCUMENTATION
09/26/2019	1	AWAITING FINAL DOCUMENTATION
09/27/2019	1	AWAITING FINAL DOCUMENTATION
09/28/2019	1	SATURDAY
09/29/2019	1	SUNDAY
09/30/2019	1	AWAITING FINAL DOCUMENTATION
10/01/2019	1	AWAITING FINAL DOCUMENTATION
10/02/2019	1	AWAITING FINAL DOCUMENTATION
10/03/2019	1	AWAITING FINAL DOCUMENTATION
10/04/2019	1	AWAITING FINAL DOCUMENTATION
10/05/2019	1	SATURDAY
10/06/2019	1	SUNDAY
10/07/2019	1	AWAITING FINAL DOCUMENTATION
10/08/2019	1	AWAITING FINAL DOCUMENTATION
10/09/2019	1	AWAITING FINAL DOCUMENTATION
10/10/2019	1	AWAITING FINAL DOCUMENTATION
10/11/2019	1	AWAITING FINAL DOCUMENTATION
10/12/2019	1	SATURDAY
10/13/2019	1	SUNDAY
10/14/2019	1	AWAITING FINAL DOCUMENTATION
10/15/2019	1	AWAITING FINAL DOCUMENTATION
10/16/2019	1	WORK COMPL & ACCEP
12/12/2019	1	FINAL PAYMENT

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(032)

CONTROL 006408057

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	387,000.000	0.030	\$11,610.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,610.00**

CONTRACT LINE ITEMS

PROJECT NH 1802(032) CONTROL 006408057  
 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 \$
0030	01046011		REMOVING CONC (MEDIANS) co#2	SY	24.000	0.000	673.000	673.22	16,157.28
0065	01346002	000	BACKFILL (TY B)	STA	280.000	237.410	0.000	413.00	115,640.00
0068	02926022		ASPHALT STAB BASE (GR 1)(PG 64) CO #1	TON	98.000	0.000	23,200.000	24,599.12	2,410,713.76
0074	03406106		D-GR HMA(SQ) TY-D PG64-22 CO #1	TON	115.000	0.000	2,640.000	3,128.41	359,767.15
0077	03416029		D-GR HMA TY-C SAC-A PG76-22 CO #1	TON	124.250	0.000	49,980.000	49,828.58	6,191,201.07
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	378,571.000	0.000	355,547.30	568,875.68
0095	03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	252.000	2,000.000	0.000	105.33	26,543.16
0100	05006001	000	MOBILIZATION	LS	387,000.000	1.000	0.000	1.00	387,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,125.000	12.000	0.000	12.00	25,500.00
0125	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	25,900.000	0.000	8,550.00	1,282.50
0130	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	49,040.000	0.000	28,934.00	11,284.26
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	10,776.000	0.000	1,296.00	388.80
0140	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	966.000	0.000	180.00	540.00
0145	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	44.000	0.000	10.00	450.00
0150	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.000	8.000	0.000	6.00	360.00
0160	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	7,290.000	0.000	4,330.00	649.50
0165	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	110,687.000	0.000	76,528.00	11,479.20
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	8,130.000	0.000	1,335.00	2,002.50
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,243.000	0.000	1,300.00	1,950.00
0180	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.000	93.000	0.000	84.00	336.00
0185	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	10,776.000	0.000	8,385.00	4,611.75
0190	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	25,900.000	0.000	25,900.00	6,475.00
0195	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	21,240.000	0.000	97,517.00	43,882.65
0200	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	7,290.000	0.000	6,575.00	1,972.50
0205	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	110,687.000	0.000	110,687.00	27,671.75
0210	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	160.000	0.000	160.00	960.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	966.000	0.000	208.00	2,288.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	44.000	0.000	44.00	7,480.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	8.000	0.000	8.00	1,920.00
0230	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	15.000	0.000	170.00	7,650.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	2.900	3,223.000	0.000	34.00	98.60
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,487.000	0.000	1,934.00	5,802.00
0241	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	0.000	1,200.000	1,299.00	4,546.50
0245	30386001	000	RUBBLIZING EXISTING CONCRETE PAVEMENT	SY	2.150	66,509.000	0.000	67,239.95	144,565.90
0250	61856001	000	TMA (STATIONARY)	EA	1.000	4.000	0.000	2.00	2.00
0255	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	72.00	72.00
0280	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,638.73	6,638.73
0285	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	92,000.000	0.000	101,240.67	101,240.67
0290	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	63,000.000	0.000	57,502.31	57,502.31

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 \$
0300	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	89,000.000	0.000	37,660.00	37,660.00
0305	96086001		UNIQUE CHANGE ORDER ITEM 1 co#1	DOL	39,200.000	0.000	1.000	1.00	39,200.00
0752	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY) CO#1	EA	355.000	0.000	7.000	7.00	2,485.00
0753	06446075		RELOCATE SM RD SN SUP&AM(SIGN ONLY) CO#1	EA	267.000	0.000	14.000	28.00	7,476.00
0792	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) CO#1	LF	0.850	0.000	2,152.000	2,152.00	1,829.20
0793	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO#1	LF	0.850	0.000	2,703.000	2,703.00	2,297.55
0858	06776001		ELIM EXT PAV MRK & MRKS (4") CO#1	LF	0.550	0.000	3,990.000	8,304.00	4,567.20
0860	06776003		ELIM EXT PAV MRK & MRKS (8") CO#1	LF	0.850	0.000	1,056.000	2,693.00	2,289.05
0862	06776007		ELIM EXT PAV MRK & MRKS (24") CO#1	LF	5.250	0.000	30.000	13.00	68.25
0864	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#1	EA	105.000	0.000	4.000	8.00	840.00
0866	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) CO#1	EA	26.250	0.000	42.000	42.00	1,102.50
0880	96086002		UNIQUE CHANGE ORDER ITEM 2 Striping Mobilizations	DOL	2,762.000	0.000	10.000	16.00	44,192.00

Category Subtotal \$10,701,507.97

PROJECT STP 2018(657)HESG CONTROL 006408059

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	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	157,381.000	0.000	157,381.00	47,214.30

Category Subtotal \$47,214.30

PROJECT NH 1802(032) CONTROL 006501058

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 \$
0098	04656380		INLET TY A (SPL-1)(MOD) CO#2	EA	4,030.000	0.000	1.000	1.00	4,030.00
0737	03416029		D-GR HMA TY-C SAC-A PG76-22 CO #1	TON	124.250	0.000	2,551.000	2,634.33	327,315.50
0745	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	23,174.000	0.000	23,138.23	37,021.17
0755	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	1,780.000	0.000	1,624.00	243.60
0765	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	586.000	0.000	539.00	161.70
0785	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	1,430.000	0.000	1,206.00	180.90

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 \$
0790	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	5,945.000	0.000	6,156.00	923.40
0795	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	593.000	0.000	593.00	889.50
0800	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	578.000	0.000	578.00	867.00
0805	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	586.000	0.000	586.00	322.30
0810	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	1,780.000	0.000	1,780.00	445.00
0815	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	235.000	0.000	235.00	105.75
0820	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	1,430.000	0.000	1,430.00	429.00
0825	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	5,945.000	0.000	5,945.00	1,486.25
0830	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	320.000	0.000	320.00	1,920.00
0835	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	147.000	0.000	176.00	1,936.00
0840	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	20.000	0.000	20.00	3,400.00
0845	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	6.000	0.000	6.00	270.00
0850	06726007	000	REFL PAV MRKR TY I-C	EA	2.900	208.000	0.000	500.00	1,450.00

Category Subtotal \$383,397.07

PROJECT NH 1802(032) CONTROL 006408057

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	01046021	000	REMOVING CONC (CURB)	LF	7.150	500.000	0.000	0.000	0.00
0064	01346001		BACKFILL (TY A) CO #1	STA	375.000	0.000	249.410	0.000	0.00
0070	03106005	000	PRIME COAT (AE-P)	GAL	2.900	12,663.000	0.000	0.000	0.00
0075	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	95.000	5,860.000	-5,860.000	0.000	0.00
0080	03466037	000	STONE-MTRX-ASPH SMAR-C SAC-A	TON	156.000	49,980.000	-49,980.000	0.000	0.00
0085	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	133.000	500.000	0.000	0.000	0.00
0110	05296001	000	CONC CURB (TY I)	LF	30.000	250.000	0.000	0.000	0.00
0115	05296002	000	CONC CURB (TY II)	LF	32.000	250.000	0.000	0.000	0.00
0120	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	14.500	23,693.000	-23,693.000	0.000	0.00
0155	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.000	15.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	248,000.000	0.000	0.000	0.00
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1802(032) CONTROL 006501058

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 (\$)
0740	03466037	000	STONE-MTRX-ASPH SMAR-C SAC-A	TON	156.000	2,551.000	-2,551.000	0.000	0.00
0750	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	14.500	307.000	-307.000	0.000	0.00
0760	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	235.000	0.000	0.000	0.00



0770	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	147.000	0.000	0.000	0.00
0775	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	20.000	0.000	0.000	0.00
0780	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.000	6.000	0.000	0.000	0.00
0855	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	214.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** NH 1802(032) **CONTROL** 006408057

**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 \$
0890	96086003		UNIQUE CHANGE ORDER ITEM 3 Two Way Arrow Signs	DOL	210.000	0.000	20.000	20.00	4,200.00

**Category Subtotal** 4,200.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,136,319.34

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011		REMOVING CONC (MEDIANS)	SY	24.000	0.00	673.220	16,157.28
01346002	000	BACKFILL (TY B)	STA	280.000	237.41	413.000	115,640.00
02926022		ASPHALT STAB BASE (GR 1)(PG 64)	TON	98.000	0.00	24,599.120	2,410,713.76
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	115.000	0.00	3,128.410	359,767.15
03416029		D-GR HMA TY-C SAC-A PG76-22	TON	124.250	0.00	52,462.910	6,518,516.57
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	92,000.00	101,240.670	101,240.67
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	63,000.00	57,502.310	57,502.31
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	401,745.00	378,685.530	605,896.85
03616053	000	FULL - DEPTH REPAIR CPCD (8"-14")	SY	252.000	2,000.00	105.330	26,543.16
04656380		INLET TY A (SPL-1)(MOD)	EA	4,030.000	0.00	1.000	4,030.00
05006001	000	MOBILIZATION	LS	387,000.000	1.00	1.000	387,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,125.000	12.00	12.000	25,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	157,381.00	157,381.000	47,214.30
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	89,000.00	37,660.000	37,660.00
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	355.000	0.00	7.000	2,485.00
		CO#1					
06446075		RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	267.000	0.00	28.000	7,476.00
		CO#1					
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	27,680.00	10,174.000	1,526.10
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	49,040.00	28,934.000	11,284.26
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	11,362.00	1,835.000	550.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	966.00	180.000	540.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	44.00	10.000	450.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.000	8.00	6.000	360.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	8,720.00	5,536.000	830.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	116,632.00	82,684.000	12,402.60
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	0.00	2,152.000	1,829.20
		CO#1					
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	0.00	2,703.000	2,297.55
		CO#1					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	8,723.00	1,928.000	2,892.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,821.00	1,878.000	2,817.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	4.000	93.00	84.000	336.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	11,362.00	8,971.000	4,934.05
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.250	27,680.00	27,680.000	6,920.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.450	21,475.00	97,752.000	43,988.40
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	8,720.00	8,005.000	2,401.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.250	116,632.00	116,632.000	29,158.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	480.00	480.000	2,880.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	1,113.00	384.000	4,224.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	170.000	64.00	64.000	10,880.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.000	8.00	8.000	1,920.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	21.00	176.000	7,920.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.900	3,431.00	534.000	1,548.60

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,487.00	1,934.000	5,802.00
06726010		REFL PAV MRKR TY II-C-R	EA	3.500	0.00	1,299.000	4,546.50
06776001		ELIM EXT PAV MRK & MRKS (4") CO#1	LF	0.550	0.00	8,304.000	4,567.20
06776003		ELIM EXT PAV MRK & MRKS (8") CO#1	LF	0.850	0.00	2,693.000	2,289.05
06776007		ELIM EXT PAV MRK & MRKS (24") CO#1	LF	5.250	0.00	13.000	68.25
06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#1	EA	105.000	0.00	8.000	840.00
06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) CO#1	EA	26.250	0.00	42.000	1,102.50
30386001	000	RUBBLIZING EXISTING CONCRETE PAVEMENT	SY	2.150	66,509.00	67,239.950	144,565.90
61856001	000	TMA (STATIONARY)	EA	1.000	4.00	2.000	2.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	50.00	72.000	72.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,638.730	6,638.73
96086001		UNIQUE CHANGE ORDER ITEM 1 co#1	DOL	39,200.000	0.00	1.000	39,200.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Striping Mobilizations	DOL	2,762.000	0.00	16.000	44,192.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Two Way Arrow Signs	DOL	210.000	0.00	20.000	4,200.00

**TOTAL ITEM EARNINGS TO DATE** \$11,136,319.34