



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **007002096**
PROJECT: **NH 2021(243)**
CONTRACT: **12203208**
AWARD AMOUNT: **\$5,667,995.70**
PROJECTED AMOUNT: **\$5,667,995.70**
ADJ. PROJECTED AMOUNT: **\$5,944,713.71**
CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **US 87**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **TOM GREEN**
AREA ENGINEER: **Jesus Garcia, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/17/2022** to **04/11/2022**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **91.04**
% TIME USED: **85.45**
% RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
AWARD DATE: **12/10/2020**
NOTICE TO PROCEED DATE: **01/14/2021**
WORK BEGIN DATE: **07/13/2021**
ACCEPTED DATE: **11/04/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,412,262.31	\$5,412,262.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,412,262.31	\$5,412,262.31	\$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	\$66,410.15	\$0.00	\$66,410.15
	<u>\$5,478,672.46</u>	<u>\$5,412,262.31</u>	<u>\$66,410.15</u>
OWED TO CONTRACTOR			\$66,410.15
PREVIOUS ACCOUNT BALANCE			<u>(\$66,410.15)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$66,410.15)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$66,410.15)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$66,410.15)</u>
OWED TO CONTRACTOR		(\$66,410.15)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
ADJUSTMENT AMOUNT: -1.00
REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
ADJUSTMENT AMOUNT: 66,410.15
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

<u>WORK BEGIN DATE:</u>	07/13/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/16/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	55		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	47	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT NH 2021(243)

CONTROL 007002096

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	96016001		MATERIAL ON HAND	DOL	1.000	-80,630.150	-\$80,630.15

Total Bid Quantity	QTY Paid To Date
1,000.00	1,000.00

PROJECT STP 2021(244)

CONTROL 305203008

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2285	05006001	000	MOBILIZATION	LS	474,000.000	0.030	\$14,220.00

Total Bid Quantity	QTY Paid To Date
0.06	0.06

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$66,410.15

CONTRACT LINE ITEMS

PROJECT NH 2021(243) CONTROL 007002096
 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	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	203,885.000	0.000	192,500.00	400,400.00
0065	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	3,654.000	0.000	3,347.00	297,883.00
0075	05006001	000	MOBILIZATION	LS	474,000.000	0.163	0.000	0.16	77,262.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.489	0.000	0.49	1,222.50
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	24.000	0.000	14.00	2,520.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	0.000	6.00	6.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	0.000	4.00	4.00
0096	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	18,410.000	18,410.00	4,418.40
0097	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	72,666.000	72,666.00	16,713.18
0098	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1 - Type II Replacement	LF	0.450	0.000	6,250.000	6,250.00	2,812.50
0099	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	71,470.000	71,778.00	16,508.94
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,530.000	0.000	5,530.00	55.30
0101	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) CO#1 - Type II Replacement	LF	4.500	0.000	1,252.000	1,252.00	5,634.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.000	25.000	0.000	25.00	4,950.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	25.000	0.000	25.00	6,250.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	206.000	0.000	244.00	8,540.00
0145	06726006	000	REFL PAV MRKR TY I-A	EA	10.000	24.000	0.000	24.00	240.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	8.000	0.000	8.00	22.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,402.000	0.000	1,402.00	4,206.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,000.00	1,000.00
0176	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 070006-D293	DOL	1.000	0.000	66,452.890	66,452.89	66,452.89
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,260.00	1,260.00
Category Subtotal									\$918,360.71

PROJECT NH 2021(243) CONTROL 015901043
 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 \$
0425	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	29,759.000	0.000	27,550.00	57,304.00
0430	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	533.000	0.000	474.00	42,186.00
0435	05006001	000	MOBILIZATION	LS	474,000.000	0.024	0.000	0.02	11,376.00
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.072	0.000	0.07	180.00
0445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	10.00	1,800.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
0456	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	1,430.000	1,496.00	359.04

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 \$
0457	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	13,676.000	13,808.00	3,175.84
0458	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1 - Type II Replacement	LF	0.450	0.000	3,547.000	3,547.00	1,596.15
0459	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	810.000	810.00	194.40
0460	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	490.000	0.000	490.00	4.90
0461	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	11,315.000	11,315.00	2,602.45
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	160.000	0.000	160.00	1.60
0466	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	282.000	282.00	1,692.00
0467	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	64.000	66.00	396.00
0505	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.000	16.000	0.000	16.00	3,168.00
0510	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0515	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.000	0.000	15.00	3,750.00
0520	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	15.000	0.000	15.00	525.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	10.000	0.000	10.00	50.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	204.000	0.000	204.00	561.00
0535	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	380.000	0.000	380.00	1,140.00

Category Subtotal \$132,764.38

PROJECT STP 2021(244) CONTROL 026405032

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 \$
0695	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	216,946.000	0.000	204,400.00	425,152.00
0700	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	3,889.000	0.000	3,508.00	312,212.00
0705	05006001	000	MOBILIZATION	LS	474,000.000	0.156	0.000	0.16	73,944.00
0710	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.468	0.000	0.47	1,170.00
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	12.000	0.000	15.00	2,700.00
0725	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	4.00	4.00
0726	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	1,730.000	1,730.00	415.20
0727	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	142,147.000	142,147.00	32,693.81
0728	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1 - Type II Replacement	LF	0.450	0.000	130.000	130.00	58.50
0729	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	16,910.000	16,910.00	4,058.40
0730	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	520.000	0.000	520.00	5.20
0731	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	24,672.000	24,672.00	5,674.56
0735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,823.000	0.000	1,823.00	18.23
0770	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	7.000	0.000	7.00	35.00

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 \$
0775	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,154.000	0.000	1,154.00	3,173.50
0780	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	90.000	0.000	90.00	270.00

Category Subtotal \$861,584.40

PROJECT STP 2021(244) CONTROL 045402054

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 \$
0940	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	180,763.000	0.000	168,310.00	350,084.80
0945	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	3,239.000	0.000	2,878.00	256,142.00
0950	05006001	000	MOBILIZATION	LS	474,000.000	0.130	0.000	0.13	61,620.00
0955	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.390	0.000	0.39	975.00
0960	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	8.00	1,440.00
0970	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
0971	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	122,883.000	122,883.00	28,263.09
0972	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1 - Type II Replacement	LF	0.450	0.000	634.000	634.00	285.30
0973	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	12,140.000	12,140.00	2,913.60
0974	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	42,050.000	42,050.00	9,671.50
0975	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,540.000	0.000	1,540.00	15.40
1000	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	32.000	0.000	32.00	160.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,133.000	0.000	1,133.00	3,115.75

Category Subtotal \$714,688.44

PROJECT STP 2021(244) CONTROL 049407011

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 \$
1165	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	146,238.000	0.000	137,975.00	286,988.00
1170	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	2,621.000	0.000	2,347.00	208,883.00
1175	05006001	000	MOBILIZATION	LS	474,000.000	0.106	0.000	0.11	50,244.00
1180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.318	0.000	0.32	795.00
1185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	4.00	720.00
1195	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
1196	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	118,337.000	118,337.00	27,217.51
1197	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	14,010.000	14,010.00	3,362.40
1198	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	27,522.000	27,522.00	6,330.06
1200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,470.000	0.000	1,470.00	14.70
1220	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,044.000	0.000	1,044.00	2,871.00

Category Subtotal \$587,427.67

PROJECT STP 2021(244) CONTROL 065003032
 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 \$
1380	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	227,494.000	0.000	189,000.00	393,120.00
1385	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	4,077.000	0.000	3,204.00	285,156.00
1390	05006001	000	MOBILIZATION	LS	474,000.000	0.164	0.000	0.16	77,736.00
1395	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.492	0.000	0.49	1,230.00
1400	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	15.00	2,700.00
1410	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	8.00	8.00
1411	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	230.000	230.00	55.20
1412	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	159,064.000	159,064.00	36,584.72
1413	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	17,590.000	17,590.00	4,221.60
1414	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	38,653.000	38,653.00	8,890.19
1415	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	70.000	0.000	70.00	0.70
1420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	2,188.000	0.000	2,188.00	21.88
1421	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	68.000	68.00	408.00
1422	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	430.000	430.00	2,580.00
1455	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	12.000	0.000	12.00	60.00
1460	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	1,514.000	0.000	1,514.00	4,163.50

Category Subtotal \$816,935.79

PROJECT C 2281-3-7 CONTROL 228103007
 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 \$
1620	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	52,981.000	0.000	46,230.00	96,158.40
1625	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	949.000	0.000	746.00	66,394.00
1630	05006001	000	MOBILIZATION	LS	474,000.000	0.039	0.000	0.04	18,486.00
1635	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.117	0.000	0.12	292.50
1640	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	4.00	720.00
1650	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
1651	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	54,050.000	54,050.00	12,431.50
1652	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	6,370.000	6,370.00	1,528.80
1653	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	5,312.000	5,312.00	1,221.76
1655	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	680.000	0.000	680.00	6.80
1656	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	36.000	36.00	216.00

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 \$
1680	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	385.000	0.000	385.00	1,058.75

Category Subtotal \$198,516.51

PROJECT STP 2021(244) CONTROL 305201010

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 \$
1840	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	80,509.000	0.000	75,750.00	157,560.00
1845	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	1,443.000	0.000	1,304.00	116,056.00
1850	05006001	000	MOBILIZATION	LS	474,000.000	0.059	0.000	0.06	27,966.00
1855	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.177	0.000	0.18	442.50
1860	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	4.00	720.00
1870	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
1871	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	83,058.000	83,058.00	19,103.34
1872	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	10,280.000	10,280.00	2,467.20
1873	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	4,092.000	4,092.00	941.16
1875	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,043.000	0.000	1,043.00	10.43
1895	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	566.000	0.000	566.00	1,556.50

Category Subtotal \$326,825.13

PROJECT STP 2021(244) CONTROL 305202011

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 \$
2055	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	139,103.000	0.000	124,150.00	258,232.00
2060	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	2,493.000	0.000	2,132.00	189,748.00
2065	05006001	000	MOBILIZATION	LS	474,000.000	0.101	0.000	0.10	47,874.00
2070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.303	0.000	0.30	757.50
2075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	4.00	720.00
2085	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	2.00	2.00
2086	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	143,367.000	143,367.00	32,974.41
2087	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	16,220.000	16,220.00	3,892.80
2088	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	24,346.000	24,346.00	5,599.58
2090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,802.000	0.000	1,802.00	18.02
2091	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	24.000	24.00	144.00

Category Subtotal \$543,028.56

PROJECT STP 2021(244) CONTROL 305203008
 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 \$
2275	03166007	002	ASPH (A-R TYPE II)	GAL	2.080	80,155.000	0.000	73,550.00	152,984.00
2280	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	1,436.000	0.000	1,201.00	106,889.00
2285	05006001	000	MOBILIZATION	LS	474,000.000	0.058	0.000	0.06	27,492.00
2290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.174	0.000	0.17	435.00
2295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	6.000	0.000	4.00	720.00
2305	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1.000	0.000	4.00	4.00
2306	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	82,449.000	82,449.00	18,963.27
2307	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1 - Type II Replacement	LF	0.240	0.000	10,200.000	10,200.00	2,448.00
2308	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1 - Type II Replacement	LF	0.230	0.000	2,008.000	2,008.00	461.84
2310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	1,036.000	0.000	1,036.00	10.36
2311	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	42.000	42.00	252.00
2335	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	535.000	0.000	535.00	1,471.25
Category Subtotal									\$312,130.72

PROJECT NH 2021(243) CONTROL 007002096
 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 (\$)
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	5.000	1,000.000	0.000	0.000	0.00
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	18,410.000	-18,410.000	0.000	0.00
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	72,666.000	-72,666.000	0.000	0.00
0115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	6,250.000	-6,250.000	0.000	0.00
0120	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.500	1,252.000	-1,252.000	0.000	0.00
0125	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	71,470.000	-71,470.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2021(243) CONTROL 015901043
 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 (\$)
0450	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	0.000	0.000	0.00
0470	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	1,430.000	-1,430.000	0.000	0.00
0475	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	13,676.000	-13,676.000	0.000	0.00
0480	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	3,547.000	-3,547.000	0.000	0.00

0485	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	282.000	-282.000	0.000	0.00
0490	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	810.000	-810.000	0.000	0.00
0495	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	11,315.000	-11,315.000	0.000	0.00
0500	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.000	64.000	-64.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(244) **CONTROL** 026405032

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 (\$)
0720	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	0.000	0.000	0.00
0736	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1 - Type II Replacement	LF	6.000	0.000	56.000	0.000	0.00
0740	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	1,730.000	-1,730.000	0.000	0.00
0745	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	142,147.000	-142,147.000	0.000	0.00
0750	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	130.000	-130.000	0.000	0.00
0755	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	56.000	-56.000	0.000	0.00
0760	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	16,910.000	-16,910.000	0.000	0.00
0765	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	24,672.000	-24,672.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(244) **CONTROL** 045402054

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 (\$)
0965	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	0.000	0.000	0.00
0980	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	122,883.000	-122,883.000	0.000	0.00
0985	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.180	634.000	-634.000	0.000	0.00
0990	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	12,140.000	-12,140.000	0.000	0.00
0995	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	42,050.000	-42,050.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(244) **CONTROL** 049407011

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 (\$)
1190	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	0.000	0.000	0.00
1205	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	118,337.000	-118,337.000	0.000	0.00
1210	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	14,010.000	-14,010.000	0.000	0.00
1215	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	27,522.000	-27,522.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(244) **CONTROL** 065003032

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 (\$)
1405	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	0.000	0.000	0.00
1425	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.090	230.000	-230.000	0.000	0.00
1430	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	159,064.000	-159,064.000	0.000	0.00
1435	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	68.000	-68.000	0.000	0.00
1440	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	17,590.000	-17,590.000	0.000	0.00
1445	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	38,653.000	-38,653.000	0.000	0.00
1450	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.000	430.000	-430.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2281-3-7 CONTROL 228103007

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 (\$)
1645	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	0.000	0.000	0.00
1660	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	54,050.000	-54,050.000	0.000	0.00
1665	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	36.000	-36.000	0.000	0.00
1670	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	6,370.000	-6,370.000	0.000	0.00
1675	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	5,312.000	-5,312.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(244) CONTROL 305201010

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 (\$)
1865	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	0.000	0.000	0.00
1880	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	83,058.000	-83,058.000	0.000	0.00
1885	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	10,280.000	-10,280.000	0.000	0.00
1890	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	4,092.000	-4,092.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(244) CONTROL 305202011

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 (\$)
2080	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	0.000	0.000	0.00
2095	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	143,367.000	-143,367.000	0.000	0.00
2100	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	24.000	-24.000	0.000	0.00
2105	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	16,220.000	-16,220.000	0.000	0.00
2110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	24,346.000	-24,346.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(244) CONTROL 305203008

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 (\$)
2300	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	0.000	0.000	0.00
2315	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.080	82,449.000	-82,449.000	0.000	0.00
2320	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	42.000	-42.000	0.000	0.00
2325	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.090	10,200.000	-10,200.000	0.000	0.00
2330	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	2,008.000	-2,008.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,412,262.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.080	1,357,833.00	1,239,415.000	2,577,983.20
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	89.000	24,334.00	21,141.000	1,881,549.00
05006001	000	MOBILIZATION	LS	474,000.000	1.00	1.000	474,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.240	0.00	21,866.000	5,247.84
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	0.00	991,829.000	228,120.67
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	0.00	10,561.000	4,752.45
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	0.00	104,530.000	25,087.20
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	0.00	251,748.000	57,902.04
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,610.00	6,610.000	66.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,742.00	11,742.000	117.42
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	0.00	1,252.000	5,634.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	0.00	452.000	2,712.00
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	0.00	496.000	2,976.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.000	41.00	41.000	8,118.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	40.00	40.000	10,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	221.00	259.000	9,065.00
06726006	000	REFL PAV MRKR TY I-A	EA	10.000	24.00	24.000	240.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	61.00	61.000	305.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	7,658.00	7,658.000	21,059.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	1,872.00	1,872.000	5,616.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	84.00	82.000	14,760.00
61856002	002	TMA (STATIONARY)	DAY	1.000	2.00	6.000	6.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	11.00	32.000	32.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,000.000	1,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,260.000	1,260.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	66,452.890	66,452.89

District + Account: 070006-D293

TOTAL ITEM EARNINGS TO DATE

\$5,412,262.31