



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007406219**
 PROJECT: **NH 2019(666)**
 CONTRACT: **03193006**
 AWARD AMOUNT: **\$10,228,897.30**
 PROJECTED AMOUNT: **\$10,592,893.30**
 ADJ. PROJECTED AMOUNT: **\$10,658,453.81**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2020** to **01/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.73**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **11/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,717,159.27	\$10,666,752.17	\$50,407.10
PARTICIPATING	\$9,645,443.41	\$9,600,077.01	\$45,366.40
NON-PARTICIPATING	\$1,071,715.86	\$1,066,675.16	\$5,040.70
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
PAID TO CONTRACTOR	\$10,717,159.27	\$10,666,752.17	\$50,407.10

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: 07/08/2019
TIME CHARGES BEGIN: 05/16/2019
BID DAYS: 143
C. O. ADJUSTED DAYS: 33
CURRENT DAYS: 176
DAYS CHARGED TO DATE: 172
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/24/2020		1	Final quantity adjustments.
01/11/2021		1	Final quantity adjustments.
01/14/2021		1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(666) CONTROL 007406219
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0140	04206002	000	CL A CONC (MISC)	CY	840.000	0.160	\$134.40	34.00	34.00
0170	05006001	000	MOBILIZATION	LS	469,000.000	0.030	\$14,070.00	1.00	1.00
0185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	350.000	\$385.00	1,110.00	1,310.00
0285	06186062	000	CONDT (RM) (3/4")	LF	21.000	53.000	\$1,113.00	1,880.00	1,880.00
0305	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	1,100.000	\$1,485.00	25,388.00	25,388.00
0310	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	1,880.000	\$3,008.00	48,496.00	48,496.00
0395	06476003	000	REMOVE LRSA	EA	590.000	2.000	\$1,180.00	2.00	2.00
0410	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.500	1.000	\$13.50	86.00	86.00
0420	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	67.000	3.000	\$201.00	109.00	114.00
0430	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1.000	\$20.00	36.00	36.00
0435	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	4.000	\$0.60	23,760.00	23,760.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	-712.000	-\$99.68	75,210.00	75,210.00
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	-1,565.000	-\$219.10	51,550.00	51,550.00
0495	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	4.000	\$0.60	23,760.00	23,760.00
0500	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	-712.000	-\$99.68	75,210.00	75,210.00
0515	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.440	-20.000	-\$8.80	620.00	620.00
0520	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	-1,565.000	-\$219.10	51,550.00	51,550.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	4.000	\$1.44	23,760.00	23,760.00
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	-712.000	-\$242.08	75,210.00	75,210.00
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	-1,565.000	-\$532.10	51,550.00	51,550.00
0703	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	5,035.850	6.000	\$30,215.10	6.00	6.00
	SUPP DESCR		CO #10 - Anchor Plates & Conc. Curb (UOM = EA)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,407.10

CONTRACT LINE ITEMS

PROJECT NH 2019(666) CONTROL 007406219
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	86.000	0.000	86.00	2,580.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	39.000	207.000	0.000	207.00	8,073.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.500	1,102.000	0.000	1,102.00	12,673.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	118.000	481.000	0.000	481.00	56,758.00
0080	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	149.000	3,150.000	0.000	3,130.00	466,370.00
0084	03166011		ASPH (AC-10)	GAL	2.370	0.000	62,050.000	62,050.00	147,058.50
			AC-15P to AC-10						
0085	03166448	000	ASPH (AC-15P OR AC-20-5TR)	GAL	2.950	134,361.000	-101,061.000	35,350.00	104,282.50
0090	03416068	001	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	720.000	7.000	0.000	7.00	5,040.00
0095	03416089	001	D-GR HMA TY-B SAC-B PG 70-22	TON	82.000	47,596.000	660.620	48,256.62	3,957,042.84
0100	03486007	002	TBWC (MEMBRANE)	GAL	3.200	68,909.000	0.000	61,515.00	196,848.00
0105	03486008	002	TBWC (ASPHALT)	TON	120.000	967.000	73.890	1,040.89	124,906.80
0110	03486009	002	TBWC (AGGREGATE)(TY C)	TON	120.000	16,294.000	1,590.730	17,884.73	2,146,167.60
0115	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	35.000	2,745.000	0.000	2,750.00	96,250.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	4,028.000	0.000	16,960.00	25,440.00
0125	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.440	340,441.000	0.000	328,305.00	472,759.20
0130	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	39.000	0.000	39.00	7,020.00
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	32.000	0.000	32.00	7,360.00
0140	04206002	000	CL A CONC (MISC)	CY	840.000	34.000	0.000	34.00	28,560.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	97.000	0.000	103.60	72,520.00
0150	04326044	000	RIPRAP (CONC)(FLUME)	CY	680.000	29.000	0.000	29.00	19,720.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	149.000	0.000	135.38	79,874.20
0160	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,484.000	0.000	1,484.00	40,068.00
0165	04806001	000	CLEAN EXIST CULVERTS	EA	5,900.000	5.000	0.000	6.00	35,400.00
0170	05006001	000	MOBILIZATION	LS	469,000.000	1.000	0.000	1.00	469,000.00
0172	05006033		MOBILIZATION (CALLOUT)	EA	5,399.200	0.000	1.000	1.00	5,399.20
			CO #9 - 3RD PARTY DMG RAIL REPAIR						
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,400.000	9.000	0.000	9.00	174,600.00
0176	96086001		UNIQUE CHANGE ORDER ITEM 1 FOR THE INSTALLATION OF PCTB AND CCA	DOL	1,274.320	0.000	1.000	1.00	1,274.32
0180	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	1,110.000	0.000	1,310.00	7,336.00
0185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,110.000	0.000	1,310.00	1,441.00
0190	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	84.000	390.000	0.000	390.00	32,760.00
0191	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) STA 647+38 TO STA 648+88 (NB)	LF	10.525	0.000	390.000	390.00	4,104.85
0195	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	97.000	32.000	0.000	16.00	1,552.00
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	2,050.000	0.000	2,050.00	59,450.00
0201	05406001		MTL W-BEAM GD FEN (TIM POST) CO #9 - 3RD PARTY DMG RAIL REPAIR	LF	29.000	0.000	75.000	75.00	2,175.00
0205	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0210	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.000	0.000	4.00	5,600.00
0215	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	930.000	4.000	0.000	4.00	3,720.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	2,075.000	0.000	2,075.00	4,980.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0221	05426001		REMOVE METAL BEAM GUARD FENCE CO #9 - 3RD PARTY DMG RAIL REPAIR	LF	2.400	0.000	75.000	75.00	180.00
0225	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	480.000	2.000	0.000	3.00	1,440.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0231	05446001		GUARDRAIL END TREATMENT (INSTALL) CO #9 - 3RD PARTY DMG RAIL REPAIR	EA	3,300.000	0.000	1.000	1.00	3,300.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	6.000	0.000	6.00	1,260.00
0236	05446003		GUARDRAIL END TREATMENT (REMOVE) CO #9 - 3RD PARTY DMG RAIL REPAIR	EA	210.000	0.000	1.000	1.00	210.00
0240	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	27,800.000	2.000	0.000	2.00	55,600.00
0242	05456003		CRASH CUSH ATTEN (MOVE & RESET) STA 647+38 (NB)	EA	6,156.205	0.000	2.000	2.00	12,312.41
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0250	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	810.000	37.000	0.000	37.00	29,970.00
0255	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,200.000	48.000	0.000	49.00	58,800.00
0260	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	770.000	20.000	0.000	20.00	15,400.00
0265	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,100.000	5.000	2.000	7.00	7,700.00
0270	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	4.000	1.000	5.00	20,000.00
0275	06106265	000	IN RD IL (TY SP) 48S-10-10(400W EQ)LED	EA	5,200.000	5.000	1.000	7.00	36,400.00
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	100.000	430.000	460.00	11,500.00
0285	06186062	000	CONDT (RM) (3/4")	LF	21.000	1,880.000	0.000	1,880.00	39,480.00
0290	06186068	000	CONDT (RM) (1 1/2")	LF	31.000	55.000	0.000	55.00	1,705.00
0295	06206005	000	ELEC CONDR (NO.10) BARE	LF	2.100	1,460.000	0.000	1,735.00	3,643.50
0300	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.200	14,340.000	0.000	16,150.00	35,530.00
0305	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	25,388.000	0.000	25,388.00	34,273.80
0310	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	48,496.000	0.000	48,496.00	77,593.60
0315	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	970.000	33.000	2.000	35.00	33,950.00
0320	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	3.000	0.000	3.00	3,600.00
0325	06246028	000	REMOVE GROUND BOX	EA	310.000	36.000	0.000	36.00	11,160.00
0330	06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	7.000	0.000	7.00	2,800.00
0335	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,200.000	5.000	0.000	5.00	36,000.00
0340	06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0345	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	205.750	0.000	75.00	1,650.00
0355	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.000	76.000	0.000	96.25	2,117.50
0360	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	31.000	1,718.250	0.000	2,565.50	79,530.50
0365	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	43.000	3,344.500	0.000	3,057.50	131,472.50
0370	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	530.000	25.000	0.000	25.00	13,250.00
0375	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	860.000	37.000	0.000	37.00	31,820.00
0380	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,700.000	1.000	0.000	1.00	1,700.00
0385	06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	64.000	0.000	53.00	3,869.00
0390	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.200	2,066.400	0.000	4,087.13	25,340.21
0395	06476003	000	REMOVE LRSA	EA	590.000	2.000	0.000	2.00	1,180.00
0400	06546007	000	REMOVE SIGN WALKWAY	EA	8,100.000	3.000	0.000	3.00	24,300.00
0405	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND	EA	73.000	36.000	0.000	45.00	3,285.00
0410	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.500	86.000	0.000	86.00	1,161.00
0415	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	12.250	474.000	0.000	474.00	5,806.50
0420	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FX)GND	EA	67.000	114.000	-5.000	114.00	7,638.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0422	96082002		UNIQUE CHANGE ORDER ITEM 2 INSTL DEL ASSM (D-DW)SZ 1(F LX)SRF	DOL	153.772	0.000	5.000	5.00	768.86
0425	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	84.000	18.000	0.000	9.00	756.00
0430	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	36.000	0.000	36.00	720.00
0435	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	23,760.000	0.000	23,760.00	3,564.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	75,210.000	0.000	75,210.00	10,529.40
0445	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.270	12,171.000	0.000	13,152.00	3,551.04
0465	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	51,550.000	0.000	51,550.00	7,217.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	17,946.000	0.000	10,128.00	10,634.40
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	12,171.000	0.000	13,152.00	8,548.80
0485	06666039	007	REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	1.250	454.000	0.000	336.00	420.00
0490	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	620.000	0.000	660.00	726.00
0495	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	23,760.000	0.000	23,760.00	3,564.00
0500	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	75,210.000	0.000	75,210.00	10,529.40
0505	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.270	12,171.000	0.000	13,152.00	3,551.04
0510	06666179	007	REFL PAV MRK TY II (W) 12" (LN DP)	LF	0.500	1,813.000	0.000	336.00	168.00
0515	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.440	620.000	0.000	620.00	272.80
0520	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	51,550.000	0.000	51,550.00	7,217.00
0525	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	23,760.000	0.000	23,760.00	8,553.60
0530	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	75,210.000	0.000	75,210.00	25,571.40
0535	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	51,550.000	0.000	51,550.00	17,527.00
0540	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	73.000	0.000	68.00	918.00
0545	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	270.000	10.000	0.000	10.00	2,700.00
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	380.000	8.000	0.000	12.00	4,560.00
0555	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	220.000	4.000	0.000	4.00	880.00
0560	06726008	000	REFL PAV MRKR TY I-R	EA	3.400	210.000	0.000	210.00	714.00
0565	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	3,101.000	0.000	3,101.00	9,613.10
0570	07646001	000	DRAIN INLET CLEANING	EA	2,200.000	9.000	0.000	9.00	19,800.00
0575	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	8.100	2,064.000	0.000	2,240.50	18,148.05
0580	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	31.000	55.000	0.000	240.00	7,440.00
0585	60006008	000	REMOVE CONDUCTOR	LF	0.950	88,110.000	0.000	85,379.50	81,110.53
0590	60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	350.000	23.000	0.000	27.00	9,450.00
0595	60006034	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	150.000	10.000	0.000	8.00	1,200.00
0597	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	138.160	0.000	18.000	18.00	2,486.88
0600	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	320.000	100.000	0.000	100.00	32,000.00
0605	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.000	282.000	0.000	516.00	36,636.00
0610	60276003	000	CONDUIT (PREPARE)	LF	3.400	24,223.000	0.000	23,313.00	79,264.20
0613	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove Highway Sign Lighting Fixtures	DOL	238.613	0.000	10.000	8.00	1,908.90
0615	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	13,000.000	2.000	1.000	3.00	39,000.00
0620	61856002	000	TMA (STATIONARY)	DAY	230.000	600.000	-297.000	303.00	69,690.00
0625	61856003	000	TMA (MOBILE OPERATION)	HR	23.000	600.000	0.000	1,024.00	23,552.00
0641	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	117,000.000	-63,586.930	53,413.07	53,413.07
0643	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	117,000.000	-20,743.740	70,996.53	70,996.53
0647	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348) Bonus	DOL	1.000	129,000.000	-48,710.000	80,290.00	80,290.00

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 \$
0649	96056003		RUC DAMAGE ONLY Lane Rental	DOL	-1.000	1.000	0.000	8,800.00	-8,800.00
0653	96066053		LAW ENFORCEMENT PERSONNEL Off Duty Police Officer	DOL	1.000	1.000	39,881.500	119,882.50	119,882.50
0700	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #8 - JBox Covers (UOM=EA)	DOL	169.680	0.000	49.000	49.00	8,314.32
0701	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #8 - Shoulder Closures (UOM=EA)	DOL	991.690	0.000	3.000	3.00	2,975.07
0702	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #9 - LN CLOSURE/REGROUT POSTS (UOM=LS)	DOL	1.000	0.000	2,200.660	2,200.66	2,200.66
0703	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #10 - Anchor Plates & Conc. Curb (UOM = EA)	DOL	5,035.850	0.000	6.000	6.00	30,215.10
1000	07526022		TREE TRIMMING AND BRUSH REMOVAL	LF	20.357	0.000	299.420	299.42	6,095.19
281	96086003		UNIQUE CHANGE ORDER ITEM 3 CONDT (PVC) (SCH 40) (2") BORE	DOL	31.820	0.000	95.000	95.00	3,022.90
								Category Subtotal	\$10,717,159.27

PROJECT NH 2019(666) CONTROL 007406219

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 (\$)
0350	06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	438.750	0.000	0.000	0.00
0450	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	0.500	454.000	0.000	0.000	0.00
0455	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.440	12,171.000	0.000	0.000	0.00
0460	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.100	73.000	0.000	0.000	0.00
0470	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.100	1,913.000	0.000	0.000	0.00
0636	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0637	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,001.000	0.000	0.000	0.00
0638	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0639	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0640	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0642	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0644	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0645	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0646	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0648	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0652	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

\$10,717,159.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	86.00	86.000	2,580.00
01046044	000	REMOVING CONC (FLUME)	SY	39.000	207.00	207.000	8,073.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.500	1,102.00	1,102.000	12,673.00
01346004	000	BACKFILL (TY A OR B)	STA	118.000	481.00	481.000	56,758.00
03166011		ASPH (AC-10)	GAL	2.370	0.00	62,050.000	147,058.50
		AC-15P to AC-10					
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	149.000	3,150.00	3,130.000	466,370.00
03166448	000	ASPH (AC-15P OR AC-20-5TR)	GAL	2.950	134,361.00	35,350.000	104,282.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	117,000.00	53,413.070	53,413.07
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	117,000.00	70,996.530	70,996.53
		Bonus					
03416068	001	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	720.000	7.00	7.000	5,040.00
03416089	001	D-GR HMA TY-B SAC-B PG 70-22	TON	82.000	47,596.00	48,256.620	3,957,042.84
03486007	002	TBWC (MEMBRANE)	GAL	3.200	68,909.00	61,515.000	196,848.00
03486008	002	TBWC (ASPHALT)	TON	120.000	967.00	1,040.890	124,906.80
03486009	002	TBWC (AGGREGATE)(TY C)	TON	120.000	16,294.00	17,884.730	2,146,167.60
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	35.000	2,745.00	2,750.000	96,250.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	4,028.00	16,960.000	25,440.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.440	340,441.00	328,305.000	472,759.20
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	39.00	39.000	7,020.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	32.00	32.000	7,360.00
04206002	000	CL A CONC (MISC)	CY	840.000	34.00	34.000	28,560.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	97.00	103.600	72,520.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	680.000	29.00	29.000	19,720.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	590.000	149.00	135.380	79,874.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,484.00	1,484.000	40,068.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,900.000	5.00	6.000	35,400.00
05006001	000	MOBILIZATION	LS	469,000.000	1.00	1.000	469,000.00
05006033		MOBILIZATION (CALLOUT)	EA	5,399.200	0.00	1.000	5,399.20
		CO #9 - 3RD PARTY DMG RAIL REPAIR					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,400.000	9.00	9.000	174,600.00
05066041	004	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.600	1,110.00	1,310.000	7,336.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	1,110.00	1,310.000	1,441.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	84.000	390.00	390.000	32,760.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.530	0.00	390.000	4,104.85
		STA 647+38 TO STA 648+88 (NB)					
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	97.000	32.00	16.000	1,552.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	2,050.00	2,125.000	61,625.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.00	4.000	8,800.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	4.00	4.000	5,600.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	930.000	4.00	4.000	3,720.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	2,075.00	2,150.000	5,160.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	480.000	2.00	3.000	1,440.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	5.000	16,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	6.00	7.000	1,470.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	27,800.000	2.00	2.000	55,600.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	6,156.210	0.00	2.000	12,312.41
		STA 647+38 (NB)					
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.00	1.000	1,500.00
05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	129,000.00	80,290.000	80,290.00
		Bonus					
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	810.000	37.00	37.000	29,970.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,200.000	48.00	49.000	58,800.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	770.000	20.00	20.000	15,400.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,100.000	5.00	7.000	7,700.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	4.00	5.000	20,000.00
06106265	000	IN RD IL (TY SP) 48S-10-10(400W EQ)LED	EA	5,200.000	5.00	7.000	36,400.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	100.00	460.000	11,500.00
06186062	000	CONDT (RM) (3/4")	LF	21.000	1,880.00	1,880.000	39,480.00
06186068	000	CONDT (RM) (1 1/2")	LF	31.000	55.00	55.000	1,705.00
06206005	000	ELEC CONDR (NO.10) BARE	LF	2.100	1,460.00	1,735.000	3,643.50
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.200	14,340.00	16,150.000	35,530.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.350	25,388.00	25,388.000	34,273.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.600	48,496.00	48,496.000	77,593.60
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	970.000	33.00	35.000	33,950.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	3.00	3.000	3,600.00
06246028	000	REMOVE GROUND BOX	EA	310.000	36.00	36.000	11,160.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	400.000	7.00	7.000	2,800.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	7,200.000	5.00	5.000	36,000.00
06286042	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(U)	EA	5,500.000	1.00	1.000	5,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	205.75	75.000	1,650.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.000	76.00	96.250	2,117.50
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	31.000	1,718.25	2,565.500	79,530.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	43.000	3,344.50	3,057.500	131,472.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	530.000	25.00	25.000	13,250.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	860.000	37.00	37.000	31,820.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,700.000	1.00	1.000	1,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	73.000	64.00	53.000	3,869.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.200	2,066.40	4,087.130	25,340.21
06476003	000	REMOVE LRSA	EA	590.000	2.00	2.000	1,180.00
06546007	000	REMOVE SIGN WALKWAY	EA	8,100.000	3.00	3.000	24,300.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	73.000	36.00	45.000	3,285.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	13.500	86.00	86.000	1,161.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	12.250	474.00	474.000	5,806.50
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	67.000	114.00	114.000	7,638.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	84.000	18.00	9.000	756.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	36.00	36.000	720.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	23,760.00	23,760.000	3,564.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	75,210.00	75,210.000	10,529.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.270	12,171.00	13,152.000	3,551.04
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	51,550.00	51,550.000	7,217.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.050	17,946.00	10,128.000	10,634.40

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	12,171.00	13,152.000	8,548.80
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.250	454.00	336.000	420.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.100	620.00	660.000	726.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	23,760.00	23,760.000	3,564.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	75,210.00	75,210.000	10,529.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.270	12,171.00	13,152.000	3,551.04
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.500	1,813.00	336.000	168.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.440	620.00	620.000	272.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	51,550.00	51,550.000	7,217.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	23,760.00	23,760.000	8,553.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	75,210.00	75,210.000	25,571.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	51,550.00	51,550.000	17,527.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	73.00	68.000	918.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	270.000	10.00	10.000	2,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	380.000	8.00	12.000	4,560.00
06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	220.000	4.00	4.000	880.00
06726008	000	REFL PAV MRKR TY I-R	EA	3.400	210.00	210.000	714.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	3,101.00	3,101.000	9,613.10
07526022		TREE TRIMMING AND BRUSH REMOVAL	LF	20.360	0.00	299.420	6,095.19
07646001	000	DRAIN INLET CLEANING	EA	2,200.000	9.00	9.000	19,800.00
60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	8.100	2,064.00	2,240.500	18,148.05
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	31.000	55.00	240.000	7,440.00
60006008	000	REMOVE CONDUCTOR	LF	0.950	88,110.00	85,379.500	81,110.53
60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	350.000	23.00	27.000	9,450.00
60006034	000	REMOVE INDUCTION FLUORESCENT FIXTURE	EA	150.000	10.00	8.000	1,200.00
60006062		REPLACE TRANSFORMER BASE COVER	EA	138.160	0.00	18.000	2,486.88
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	320.000	100.00	100.000	32,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	71.000	282.00	516.000	36,636.00
60276003	000	CONDUIT (PREPARE)	LF	3.400	24,223.00	23,313.000	79,264.20
61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	13,000.000	2.00	3.000	39,000.00
61856002	000	TMA (STATIONARY)	DAY	230.000	600.00	303.000	69,690.00
61856003	000	TMA (MOBILE OPERATION)	HR	23.000	600.00	1,024.000	23,552.00
96056003		RUC DAMAGE ONLY	DOL	-1.000	1.00	8,800.000	-8,800.00
		Lane Rental					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	119,882.500	119,882.50
		Off Duty Police Officer					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	153.770	0.00	5.000	768.86
		INSTL DEL ASSM (D-DW)SZ 1(FLX)SRF					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	238.610	0.00	8.000	1,908.90
		Remove Highway Sign Lighting Fixtures					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,274.320	0.00	1.000	1,274.32
		FOR THE INSTALLATION OF PCTB AND CCA					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	31.820	0.00	95.000	3,022.90
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	169.680	0.00	49.000	8,314.32
		CO #8 - JBox Covers (UOM=EA)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	991.690	0.00	3.000	2,975.07
		CO #8 - Shoulder Closures (UOM=EA)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	2,200.660	2,200.66
		CO #9 - LN CLOSURE/REGROUT POSTS (UOM=LS)					

96086007 UNIQUE CHANGE ORDER ITEM 7 DOL 5,035.850 0.00 6.000 30,215.10
CO #10 - Anchor Plates & Conc. Curb (UOM = EA)

TOTAL ITEM EARNINGS TO DATE \$10,717,159.27