



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007406226**
 PROJECT: **NH 1602(215)**
 CONTRACT: **07163023**
 AWARD AMOUNT: **\$6,667,563.57**
 PROJECTED AMOUNT: **\$6,962,920.57**
 ADJ. PROJECTED AMOUNT: **\$7,318,473.22**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

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

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/20/2018** to **09/20/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.42**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**
 AWARD DATE: **07/28/2016**
 NOTICE TO PROCEED DATE: **12/06/2016**
 WORK BEGIN DATE: **04/18/2017**
 ACCEPTED DATE: **09/19/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$7,346,678.77 | \$7,329,078.44 | \$17,600.33 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,346,678.77 | \$7,329,078.44 | \$17,600.33 |
| 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 | \$7,346,678.77 | \$7,329,078.44 | \$17,600.33 |

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: 04/18/2017
 TIME CHARGES BEGIN: 01/04/2017
 BID DAYS: 100
 C. O. ADJUSTED DAYS: 73
 CURRENT DAYS: 173
 DAYS CHARGED TO DATE: 172
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-----------------------------|
| 09/20/2018 | | 1 | Final quantity adjustments. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(215) CONTROL 007406226
 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 |
|----------|------------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0155 | 05006001 | 000 | MOBILIZATION | LS | 465,000.000 | 0.030 | \$13,950.00 | 1.00 | 1.00 |
| 0332 | 06626063 | | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.212 | -821.000 | -\$174.05 | 40,584.00 | 40,584.00 |
| 0335 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | -180.000 | -\$180.00 | 5,178.00 | 5,178.00 |
| 0355 | 06666300 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | -272.000 | -\$81.60 | 12,538.00 | 12,538.00 |
| 0360 | 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | -557.000 | -\$167.10 | 40,584.00 | 40,584.00 |
| 0365 | 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | -617.000 | -\$185.10 | 32,217.00 | 32,217.00 |
| 0421 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 188.180 | \$188.18 | 1.00 | 124,350.59 |
| 1999 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 4,250.000 | \$4,250.00 | 24,690.39 | 24,236.69 |
| | SUPP DESCR | | Additional work required to remove saturated Clay and | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,600.33

CONTRACT LINE ITEMS

PROJECT NH 1602(215) CONTROL 007406226
 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 | 41.000 | 2,822.000 | 0.000 | 751.11 | 30,795.51 |
| 0061 | 01046009 | | REMOVING CONC (RIPRAP) Emergency RipRap Repair | SY | 32.760 | 0.000 | 800.000 | 853.33 | 27,955.09 |
| 0062 | 01046010 | | REMOVING CONC (RIPRAP) Added per CO #9 | CY | 207.670 | 0.000 | 12.000 | 12.00 | 2,492.04 |
| 0065 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 7.000 | 918.000 | 0.000 | 918.00 | 6,426.00 |
| 0066 | 01106003 | | EXCAVATION (SPECIAL) Emergency RipRap Repair | CY | 263.080 | 0.000 | 200.000 | 531.29 | 139,771.77 |
| 0075 | 03166001 | 000 | ASPH (MULTI OPTION) | GAL | 1.950 | 76,966.000 | -1,193.500 | 37,800.00 | 73,710.00 |
| 0080 | 03166002 | 000 | AGGR (MULTI OPTION) | CY | 84.030 | 1,815.000 | -27.800 | 1,532.00 | 128,733.96 |
| 0085 | 03416089 | 000 | D-GR HMA TY-B SAC-B PG 70-22 | TON | 97.730 | 27,151.000 | -420.800 | 27,763.32 | 2,713,309.26 |
| 0090 | 03486007 | 000 | TBWC (MEMBRANE) | GAL | 1.690 | 39,478.000 | -612.000 | 45,295.00 | 76,548.55 |
| 0095 | 03486008 | 000 | TBWC (ASPHALT) | TON | 145.150 | 566.000 | -144.600 | 624.38 | 90,628.18 |
| 0100 | 03486009 | 000 | TBWC (AGGREGATE)(TY C) | TON | 145.150 | 9,344.000 | -8.400 | 10,726.53 | 1,556,956.41 |
| 0101 | 96086012 | | UNIQUE CHANGE ORDER ITEM 12 TBWC Material Costs Only | DOL | 1.000 | 0.000 | 6,162.600 | 6,162.60 | 6,162.60 |
| 0102 | 96086010 | | UNIQUE CHANGE ORDER ITEM 10 Anti-Stripping Additives @1.75/ton | DOL | 1.750 | 0.000 | 9,756.000 | 11,336.03 | 19,838.06 |
| 0110 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 2.500 | 197,296.000 | -3,060.200 | 202,678.05 | 506,695.13 |
| 0115 | 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 220.000 | 36.000 | 0.000 | 36.00 | 7,920.00 |
| 0120 | 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 800.000 | 150.000 | 0.000 | 150.00 | 120,000.00 |
| 0121 | 04206066 | | CL C CONC (RAIL FOUNDATION) Added per CO #9 | CY | 1,469.980 | 0.000 | 8.000 | 8.00 | 11,759.84 |
| 0130 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 615.000 | 274.000 | 0.000 | 283.66 | 174,450.90 |
| 0132 | 04326008 | | RIPRAP (CONC)(CL B)(RR8&RR9) Emergency RipRap Repair | CY | 655.760 | 0.000 | 120.000 | 111.25 | 72,953.30 |
| 0133 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Inlet Reconstruction | DOL | 1.000 | 0.000 | 3,181.500 | 3,181.50 | 3,181.50 |
| 0135 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 865.000 | 9.000 | 0.000 | 14.19 | 12,274.35 |
| 0140 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 167.000 | 0.000 | 168.83 | 92,012.35 |
| 0141 | 04326045 | | RIPRAP (MOW STRIP)(4 IN) Added per CO #9 | CY | 600.000 | 0.000 | 12.000 | 4.22 | 2,532.00 |
| 0145 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 26.000 | 1,479.000 | 0.000 | 1,402.00 | 36,452.00 |
| 0150 | 04506023 | 000 | RAIL (TY SSTR) | LF | 110.000 | 918.000 | 0.000 | 918.00 | 100,980.00 |
| 0151 | 04506023 | | RAIL (TY SSTR) Added per CO #9 | LF | 827.190 | 0.000 | 60.000 | 60.00 | 49,631.40 |
| 0155 | 05006001 | 000 | MOBILIZATION | LS | 465,000.000 | 1.000 | 0.000 | 1.00 | 465,000.00 |
| 0160 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.000 | 4.000 | 10.00 | 10,000.00 |
| 0185 | 05126072 | 000 | PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL) | LF | 55.000 | 1,698.000 | 0.000 | 1,698.00 | 93,390.00 |
| 0190 | 05126076 | 000 | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) | LF | 9.000 | 1,698.000 | 0.000 | 1,698.00 | 15,282.00 |
| 0195 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.600 | 2,750.000 | 0.000 | 2,750.00 | 51,150.00 |

| 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 \$ |
| 0196 | 05406001 | | MTL W-BEAM GD FEN (TIM POST) Existing MBGF to be reused | LF | 14.680 | 0.000 | 200.000 | 200.00 | 2,936.00 |
| 0197 | 05406001 | | MTL W-BEAM GD FEN (TIM POST) Added per CO #9 | LF | 19.720 | 0.000 | 12.500 | 12.50 | 246.50 |
| 0198 | 96086011 | | UNIQUE CHANGE ORDER ITEM 11 Metal Beam Guard Fence and SGT Repairs | DOL | 1.000 | 0.000 | 4,615.840 | 4,615.84 | 4,615.84 |
| 0200 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,400.000 | 2.000 | 0.000 | 1.00 | 2,400.00 |
| 0201 | 05406006 | | MTL BEAM GD FEN TRANS (THRIE-BEAM) Added per CO #9 | EA | 3,975.000 | 0.000 | 1.000 | 1.00 | 3,975.00 |
| 0205 | 05406016 | 000 | DOWNSSTREAM ANCHOR TERMINAL SECTION | EA | 857.000 | 9.000 | 0.000 | 9.00 | 7,713.00 |
| 0206 | 05406016 | | DOWNSSTREAM ANCHOR TERMINAL SECTION Added per CO #9 | EA | 524.700 | 0.000 | 1.000 | 1.00 | 524.70 |
| 0207 | 05406018 | | MTL BM GD FEN TRANS (NON - SYM) Added per CO #9 | EA | 1,113.000 | 0.000 | 1.000 | 1.00 | 1,113.00 |
| 0210 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.800 | 3,514.000 | 0.000 | 3,514.00 | 2,811.20 |
| 0211 | 05426001 | | REMOVE METAL BEAM GUARD FENCE | LF | 4.240 | 0.000 | 200.000 | 200.00 | 848.00 |
| 0215 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 75.000 | 10.000 | 0.000 | 10.00 | 750.00 |
| 0216 | 05426002 | | REMOVE TERMINAL ANCHOR SECTION Added per CO #9 | EA | 265.000 | 0.000 | 1.000 | 1.00 | 265.00 |
| 0217 | 05426003 | | REMOVE DOWNSSTREAM ANCHOR TERMINAL Added per CO #9 | EA | 159.000 | 0.000 | 1.000 | 1.00 | 159.00 |
| 0220 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,771.000 | 11.000 | 0.000 | 11.00 | 19,481.00 |
| 0221 | 05446002 | | GUARDRAIL END TREATMENT (MOVE & RESET) Added per CO #9 | EA | 1,484.000 | 0.000 | 1.000 | 1.00 | 1,484.00 |
| 0225 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 75.000 | 12.000 | 0.000 | 12.00 | 900.00 |
| 0230 | 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 15,275.000 | 2.000 | 2.000 | 4.00 | 61,100.00 |
| 0240 | 06366002 | 000 | ALUMINUM SIGNS (TY G) | SF | 25.000 | 181.750 | 0.000 | 181.75 | 4,543.75 |
| 0245 | 06366007 | 000 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 45.000 | 286.300 | -39.000 | 325.50 | 14,647.50 |
| 0246 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 2 Hurricane Evacuation Signs with Fold-Down Hinges | DOL | 1.000 | 0.000 | 3,272.700 | 3,272.70 | 3,272.70 |
| 0250 | 06366008 | 000 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 23.000 | 870.000 | -168.000 | 702.00 | 16,146.00 |
| 0255 | 06366009 | 000 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 26.000 | 1,625.000 | 0.000 | 1,625.00 | 42,250.00 |
| 0270 | 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 1,900.000 | 7.000 | 0.000 | 7.00 | 13,300.00 |
| 0272 | 06446038 | | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) Additional work for Change Order #7 | EA | 2,760.640 | 0.000 | 1.000 | 1.00 | 2,760.64 |
| 0273 | 96086014 | | UNIQUE CHANGE ORDER ITEM 14 Re-Manufacture of Exit 6 Sign | DOL | 1.000 | 0.000 | 1,164.830 | 1,164.83 | 1,164.83 |
| 0277 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Cut and dispose of existing sign brackets | DOL | 121.230 | 0.000 | 12.000 | 12.00 | 1,454.76 |
| 0279 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 Remove and dispose of two sign walkways. | DOL | 954.150 | 0.000 | 2.000 | 3.00 | 2,862.45 |
| 0280 | 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.250 | 1,032.100 | 0.000 | 1,032.10 | 4,386.43 |
| 0290 | 06586010 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND | EA | 10.000 | 55.000 | 0.000 | 55.00 | 550.00 |
| 0295 | 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 7.500 | 8.000 | 0.000 | 8.00 | 60.00 |
| 0300 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 35.000 | 19.000 | 0.000 | 19.00 | 665.00 |
| 0305 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 14.000 | 40.000 | 0.000 | 40.00 | 560.00 |

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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------------------|
| 0310 | 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.200 | 12,538.000 | 12,538.000 | 40,015.00 | 8,003.00 |
| 0315 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.500 | 5,681.000 | 5,681.000 | 15,824.00 | 7,912.00 |
| 0320 | 06626013 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(LNDR) | LF | 1.500 | 1,238.000 | 696.000 | 3,036.00 | 4,554.00 |
| 0325 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 1.500 | 1,650.000 | 0.000 | 3,575.00 | 5,362.50 |
| 0330 | 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 3.500 | 1,059.000 | 0.000 | 1,223.00 | 4,280.50 |
| 0332 | 06626063 | | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.212 | 0.000 | 40,584.000 | 40,584.00 | 8,603.81 |
| 0335 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 5,178.000 | 0.000 | 5,178.00 | 5,178.00 |
| 0339 | 06626095 | | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.233 | 0.000 | 32,217.000 | 35,888.00 | 8,361.90 |
| 0340 | 06666036 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.750 | 5,681.000 | 0.000 | 6,786.00 | 5,089.50 |
| 0355 | 06666300 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 12,538.000 | 0.000 | 12,538.00 | 3,761.40 |
| 0360 | 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 40,584.000 | 0.000 | 40,584.00 | 12,175.20 |
| 0365 | 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 32,217.000 | 0.000 | 32,217.00 | 9,665.10 |
| 0366 | 96086013 | | UNIQUE CHANGE ORDER ITEM 13 Northbound Striping | DOL | 1.000 | 0.000 | 3,918.900 | 3,918.90 | 3,918.90 |
| 0370 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 9.000 | 0.000 | 10.00 | 2,500.00 |
| 0380 | 06906049 | 000 | REPLACE OF RDSB FLSH BEACON ASSM | EA | 2,300.000 | 12.000 | 0.000 | 12.00 | 27,600.00 |
| 0390 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 327.000 | 0.000 | 277.00 | 13,850.00 |
| 0395 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.000 | 160.000 | 0.000 | 80.00 | 1,200.00 |
| 0411 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT Bonus | DOL | 1.000 | 80,000.000 | 0.000 | 20,055.39 | 20,055.39 |
| 0413 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT Bonus | DOL | 1.000 | 80,000.000 | 0.000 | 15,534.11 | 15,534.11 |
| 0414 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT Penalty | DOL | -1.000 | 1.000 | 0.000 | 5,424.05 | -5,424.05 |
| 0415 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus | DOL | 1.000 | 135,360.000 | 0.000 | 31,024.00 | 31,024.00 |
| 0421 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 124,350.59 | 124,350.59 |
| 0422 | 96086008 | | UNIQUE CHANGE ORDER ITEM 8 Subcontractor - Mobilization | DOL | 14,000.000 | 0.000 | 1.000 | 1.00 | 14,000.00 |
| 0423 | 96086009 | | UNIQUE CHANGE ORDER ITEM 9 Change Order - Lane and Ramp Closure | DOL | 44,845.360 | 0.000 | 1.000 | 1.00 | 44,845.36 |
| 1999 | 96086005 | | UNIQUE CHANGE ORDER ITEM 5 Additional work required to remove saturated Clay and | DOL | 1.000 | 0.000 | 24,690.390 | 24,236.69 | 24,236.69 |
| 2000 | 96086006 | | UNIQUE CHANGE ORDER ITEM 6 Additional TCP work required for SSTR construction | DOL | 6,295.200 | 0.000 | 1.000 | 1.00 | 6,295.20 |
| 2001 | 96086007 | | UNIQUE CHANGE ORDER ITEM 7 Bridge rail tie-in @ IH 37 (SB) and SH 358 (W) | DOL | 1.000 | 0.000 | 20,806.170 | 20,807.17 | 20,807.17 |
| Category Subtotal | | | | | | | | | \$7,346,678.77 |

PROJECT NH 1602(215) CONTROL 007406226

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 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 800.000 | 10.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|----------|-------|------|
| 0105 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 44.870 | 782.000 | -101.400 | 0.000 | 0.00 |
| 0125 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 190.000 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05066038 | 003 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.500 | 602.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05066039 | 003 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 602.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 05066041 | 003 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 6.500 | 302.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 302.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 2,975.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 590.900 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 663.800 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 85.000 | 56.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06476006 | 000 | REMOVE LRSA (FOUNDATION ONLY)(24 IN) | EA | 370.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666039 | 000 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 3.000 | 1,238.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06666042 | 000 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.000 | 1,650.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.500 | 1,059.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 07746005 | 000 | RMV/REPL(VIA-SAND FILL PLASTIC BARRELS) | EA | 5,475.000 | 3.000 | -2.000 | 0.000 | 0.00 |
| 0406 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0407 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,001.000 | 0.000 | 0.000 | 0.00 |
| 0408 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,006.000 | 0.000 | 0.000 | 0.00 |
| 0409 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0412 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Penalty | | | | | | |
| 0416 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Penalty | | | | | | |
| 0417 | 96056003 | | RUC DAMAGE ONLY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Lane Rental | | | | | | |
| 0418 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0419 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 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 \$7,346,678.77

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|--------------|
| 01046009 | | REMOVING CONC (RIPRAP) Emergency RipRap Repair | SY | 32.760 | 2,822.00 | 853.330 | 27,955.09 |
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 41.000 | 2,822.00 | 751.110 | 30,795.51 |
| 01046010 | | REMOVING CONC (RIPRAP) Added per CO #9 | CY | 207.670 | 0.00 | 12.000 | 2,492.04 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 7.000 | 918.00 | 918.000 | 6,426.00 |
| 01106003 | | EXCAVATION (SPECIAL) Emergency RipRap Repair | CY | 263.080 | 0.00 | 531.290 | 139,771.77 |
| 03166001 | 000 | ASPH (MULTI OPTION) | GAL | 1.950 | 76,966.00 | 37,800.000 | 73,710.00 |
| 03166002 | 000 | AGGR (MULTI OPTION) | CY | 84.030 | 1,815.00 | 1,532.000 | 128,733.96 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT Bonus | DOL | 1.000 | 80,000.00 | 20,055.390 | 20,055.39 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT Penalty | DOL | -1.000 | 80,001.00 | 5,424.050 | -5,424.05 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT Bonus | DOL | 1.000 | 80,001.00 | 15,534.110 | 15,534.11 |
| 03416089 | 000 | D-GR HMA TY-B SAC-B PG 70-22 | TON | 97.730 | 27,151.00 | 27,763.320 | 2,713,309.26 |
| 03486007 | 000 | TBWC (MEMBRANE) | GAL | 1.690 | 39,478.00 | 45,295.000 | 76,548.55 |
| 03486008 | 000 | TBWC (ASPHALT) | TON | 145.150 | 566.00 | 624.376 | 90,628.18 |
| 03486009 | 000 | TBWC (AGGREGATE)(TY C) | TON | 145.150 | 9,344.00 | 10,726.534 | 1,556,956.41 |
| 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 2.500 | 197,296.00 | 202,678.050 | 506,695.13 |
| 04166018 | 000 | DRILL SHAFT (SIGN MTS) (24 IN) | LF | 220.000 | 36.00 | 36.000 | 7,920.00 |
| 04206066 | 000 | CL C CONC (RAIL FOUNDATION) | CY | 800.000 | 150.00 | 150.000 | 120,000.00 |
| 04206066 | | CL C CONC (RAIL FOUNDATION) | CY | 1,469.980 | 150.00 | 8.000 | 11,759.84 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 615.000 | 274.00 | 283.660 | 174,450.90 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 865.000 | 9.00 | 14.190 | 12,274.35 |
| 04326008 | | RIPRAP (CONC)(CL B)(RR8&RR9) Emergency RipRap Repair | CY | 655.760 | 0.00 | 111.250 | 72,953.30 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 545.000 | 167.00 | 168.830 | 92,012.35 |
| 04326045 | | RIPRAP (MOW STRIP)(4 IN) | CY | 600.000 | 167.00 | 4.220 | 2,532.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 26.000 | 1,479.00 | 1,402.000 | 36,452.00 |
| 04506023 | 000 | RAIL (TY SSTR) | LF | 110.000 | 918.00 | 918.000 | 100,980.00 |
| 04506023 | | RAIL (TY SSTR) | LF | 827.190 | 918.00 | 60.000 | 49,631.40 |
| 05006001 | 000 | MOBILIZATION | LS | 465,000.000 | 1.00 | 1.000 | 465,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.00 | 10.000 | 10,000.00 |
| 05126072 | 000 | PTB (FRN&INSL)(SGL SLP)(TY 1) OR (STL) | LF | 55.000 | 1,698.00 | 1,698.000 | 93,390.00 |
| 05126076 | 000 | PTB (REMOVE)(SGL SLP)(TY 1) OR (STL) | LF | 9.000 | 1,698.00 | 1,698.000 | 15,282.00 |
| 05406001 | | MTL W-BEAM GD FEN (TIM POST) Existing MBGF to be reused | LF | 14.680 | 2,750.00 | 200.000 | 2,936.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.600 | 2,750.00 | 2,750.000 | 51,150.00 |
| 05406001 | | MTL W-BEAM GD FEN (TIM POST) | LF | 19.720 | 2,750.00 | 12.500 | 246.50 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,400.000 | 2.00 | 1.000 | 2,400.00 |
| 05406006 | | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 3,975.000 | 2.00 | 1.000 | 3,975.00 |
| 05406016 | | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 524.700 | 9.00 | 1.000 | 524.70 |

| CONTRACT ID | 007406226 | ESTIMATE | 0023 | CONTRACTOR'S ESTIMATE PACKAGE | | | Page 9 of 10 |
|-------------|-----------|--|------|-------------------------------|------------|-------------|--------------|
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 857.000 | 9.00 | 9.000 | 7,713.00 |
| 05406018 | | MTL BM GD FEN TRANS (NON - SYM) | EA | 1,113.000 | 0.00 | 1.000 | 1,113.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 0.800 | 3,514.00 | 3,514.000 | 2,811.20 |
| 05426001 | | REMOVE METAL BEAM GUARD FENCE | LF | 4.240 | 3,514.00 | 200.000 | 848.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 75.000 | 10.00 | 10.000 | 750.00 |
| 05426002 | | REMOVE TERMINAL ANCHOR SECTION | EA | 265.000 | 10.00 | 1.000 | 265.00 |
| 05426003 | | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA | 159.000 | 0.00 | 1.000 | 159.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,771.000 | 11.00 | 11.000 | 19,481.00 |
| 05446002 | | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,484.000 | 0.00 | 1.000 | 1,484.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 75.000 | 12.00 | 12.000 | 900.00 |
| 05456001 | 000 | CRASH CUSH ATTEN (INSTL) | EA | 15,275.000 | 2.00 | 4.000 | 61,100.00 |
| 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 135,360.00 | 31,024.000 | 31,024.00 |
| | | Bonus | | | | | |
| 06366002 | 000 | ALUMINUM SIGNS (TY G) | SF | 25.000 | 181.75 | 181.750 | 4,543.75 |
| 06366007 | 000 | REPLACE EXISTING ALUMINUM SIGNS(TY A) | SF | 45.000 | 286.30 | 325.500 | 14,647.50 |
| 06366008 | 000 | REPLACE EXISTING ALUMINUM SIGNS(TY G) | SF | 23.000 | 870.00 | 702.000 | 16,146.00 |
| 06366009 | 000 | REPLACE EXISTING ALUMINUM SIGNS(TY O) | SF | 26.000 | 1,625.00 | 1,625.000 | 42,250.00 |
| 06446038 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 1,900.000 | 7.00 | 7.000 | 13,300.00 |
| 06446038 | | IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL) | EA | 2,760.640 | 7.00 | 1.000 | 2,760.64 |
| | | Additional work for Change Order #7 | | | | | |
| 06476001 | 000 | INSTALL LRSS (STRUCT STEEL) | LB | 4.250 | 1,032.10 | 1,032.100 | 4,386.43 |
| 06586010 | 000 | INSTL DEL ASSM (D-SW)SZ 2(WC)GND | EA | 10.000 | 55.00 | 55.000 | 550.00 |
| 06586013 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB | EA | 7.500 | 8.00 | 8.000 | 60.00 |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 35.000 | 19.00 | 19.000 | 665.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 14.000 | 40.00 | 40.000 | 560.00 |
| 06626001 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(BRK) | LF | 0.200 | 12,538.00 | 40,015.000 | 8,003.00 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.500 | 5,681.00 | 15,824.000 | 7,912.00 |
| 06626013 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(LNDP) | LF | 1.500 | 1,238.00 | 3,036.000 | 4,554.00 |
| 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 1.500 | 1,650.00 | 3,575.000 | 5,362.50 |
| 06626052 | 000 | WK ZN PAV MRK REMOV (REFL) TY II-C-R | EA | 3.500 | 1,059.00 | 1,223.000 | 4,280.50 |
| 06626063 | | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.210 | 0.00 | 40,584.000 | 8,603.81 |
| 06626095 | | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.230 | 0.00 | 35,888.000 | 8,361.90 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 5,178.00 | 5,178.000 | 5,178.00 |
| 06666036 | 000 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.750 | 5,681.00 | 6,786.000 | 5,089.50 |
| 06666300 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.300 | 12,538.00 | 12,538.000 | 3,761.40 |
| 06666303 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.300 | 40,584.00 | 40,584.000 | 12,175.20 |
| 06666315 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.300 | 32,217.00 | 32,217.000 | 9,665.10 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 250.000 | 9.00 | 10.000 | 2,500.00 |
| 06906049 | 000 | REPLACE OF RDSO FLSH BEACON ASSM | EA | 2,300.000 | 12.00 | 12.000 | 27,600.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 327.00 | 277.000 | 13,850.00 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 15.000 | 160.00 | 80.000 | 1,200.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 124,350.590 | 124,350.59 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.00 | 3,272.700 | 3,272.70 |
| | | 2 Hurricane Evacuation Signs with Fold-Down Hinges | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 3,181.500 | 3,181.50 |
| | | Inlet Reconstruction | | | | | |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 121.230 | 0.00 | 12.000 | 1,454.76 |
| | | Cut and dispose of existing sign brackets | | | | | |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 954.150 | 0.00 | 3.000 | 2,862.45 |

| | | | | | | |
|----------|---|-----|------------|------|------------|-----------|
| 96086005 | Remove and dispose of two sign walkways. UNIQUE CHANGE ORDER ITEM 5 | DOL | 1.000 | 0.00 | 24,236.690 | 24,236.69 |
| 96086006 | Additional work required to remove saturated Clay and UNIQUE CHANGE ORDER ITEM 6 | DOL | 6,295.200 | 0.00 | 1.000 | 6,295.20 |
| 96086007 | Additional TCP work required for SSTR construction UNIQUE CHANGE ORDER ITEM 7 | DOL | 1.000 | 0.00 | 20,807.170 | 20,807.17 |
| 96086008 | Bridge rail tie-in @ IH 37 (SB) and SH 358 (W) UNIQUE CHANGE ORDER ITEM 8 | DOL | 14,000.000 | 0.00 | 1.000 | 14,000.00 |
| 96086009 | Subcontractor - Mobilization UNIQUE CHANGE ORDER ITEM 9 | DOL | 44,845.360 | 0.00 | 1.000 | 44,845.36 |
| 96086010 | Change Order - Lane and Ramp Closure UNIQUE CHANGE ORDER ITEM 10 | DOL | 1.750 | 0.00 | 11,336.030 | 19,838.06 |
| 96086011 | Anti-Stripping Additives @1.75/ton UNIQUE CHANGE ORDER ITEM 11 | DOL | 1.000 | 0.00 | 4,615.840 | 4,615.84 |
| 96086012 | Metal Beam Guard Fence and SGT Repairs UNIQUE CHANGE ORDER ITEM 12 | DOL | 1.000 | 0.00 | 6,162.600 | 6,162.60 |
| 96086013 | TBWC Material Costs Only UNIQUE CHANGE ORDER ITEM 13 | DOL | 1.000 | 0.00 | 3,918.900 | 3,918.90 |
| 96086014 | Northbound Striping UNIQUE CHANGE ORDER ITEM 14 | DOL | 1.000 | 0.00 | 1,164.830 | 1,164.83 |
| | Re-Manufacture of Exit 6 Sign | | | | | |

TOTAL ITEM EARNINGS TO DATE \$7,346,678.77