



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **008006030**
 PROJECT: **NH 2017(923)**
 CONTRACT: **04173208**
 AWARD AMOUNT: **\$7,889,839.76**
 PROJECTED AMOUNT: **\$8,691,307.76**
 ADJ. PROJECTED AMOUNT: **\$9,273,420.63**
 CONTRACTOR: **(INACTIVE)NORTHEASTERN PAVERS, INC.**

HIGHWAY: **US 377**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **PARKER**
 AREA ENGINEER: **Randy Bowers, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/10/2018** to **03/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.43**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/11/2017**
 WORK BEGIN DATE: **07/25/2017**
 ACCEPTED DATE: **07/16/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,661,949.36	\$8,604,795.84	\$57,153.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,661,949.36	\$8,604,795.84	\$57,153.52
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,125.00)	(\$7,875.00)	\$6,750.00
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	\$8,660,824.36	\$8,596,920.84	\$63,903.52

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: 07/25/2017
 TIME CHARGES BEGIN: 06/11/2017
 BID DAYS: 154
 C. O. ADJUSTED DAYS: 79
 CURRENT DAYS: 233
 DAYS CHARGED TO DATE: 234
 PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/19/2018	1		
02/25/2019		1	DWRR CREATED FOR PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(923) CONTROL 008006030
 CATEGORY 001 DESCRIPTION ALL 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
0110	05006001	000	MOBILIZATION	LS	550,000.000	0.100	\$55,000.00	1.00	1.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	12.00	12.00
0215	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	2.000	\$230.00	48.00	48.00
0246	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	1,704.000	\$647.52	55,324.00	55,324.00

ITEMS WITH NO CATEGORY

PROJECT NH 2017(923) CONTROL 008007093
 CATEGORY NO CATEGORY DESCRIPTION MISC 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
0786	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	-858.000	-\$326.04	25,785.00	25,785.00
0801	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	5.300	\$28.09	155.00	155.00
0791	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	87.000	\$73.95	10,295.00	10,295.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$57,153.52

CONTRACT LINE ITEMS

PROJECT NH 2017(923) CONTROL 008006030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346002	000	BACKFILL (TY B)	STA	275.000	283.370	-6.140	277.23	76,238.25
0080	03416256	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	82.000	7,537.000	-940.050	6,596.95	540,949.90
0081	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	146,232.500	0.000	29,400.18	29,400.18
0085	03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	104.000	30,146.000	-997.790	29,148.21	3,031,413.84
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	2,875.000	953.050	3,828.05	191,402.50
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.500	205,964.000	6,414.750	212,378.75	318,568.13
0100	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	3,750.000	0.000	1,508.12	3,770.30
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	492.000	0.000	422.00	8,440.00
0110	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	1.00	550,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	8.000	4.000	12.00	18,000.00
0130	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.700	150.000	0.000	160.00	752.00
0140	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.500	450.000	0.000	90.00	1,845.00
0145	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,470.000	0.000	390.00	5,850.00
0150	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.500	330.000	0.000	90.00	1,845.00
0155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	120.000	0.000	90.00	1,080.00
0160	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	109,980.000	0.000	107,870.00	12,944.40
0180	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	15,219.000	0.000	29,672.75	11,869.10
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	7,009.000	0.000	2,178.00	1,851.30
0215	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	48.000	0.000	48.00	5,520.00
0220	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	42.000	0.000	46.00	5,750.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	761.000	0.000	1,185.00	4,147.50
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	77.000	0.000	50.00	4,250.00
0245	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.250	15,219.000	0.000	16,453.00	20,566.25
0246	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	0.000	55,324.000	55,324.00	21,023.12
0256	04806001	800	CLEAN EXIST CULVERTS	EA	750.000	0.000	18.000	18.00	13,500.00
0260	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	523.950	0.000	205.500	243.68	127,676.14
0262	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	20.900	0.000	2,912.500	2,862.50	59,826.25
0264	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,047.500	0.000	8.000	8.00	16,380.00
0266	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,312.500	0.000	5.000	5.00	6,562.50
0268	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.150	0.000	3,050.000	3,050.00	9,607.50
0270	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	157.500	0.000	13.000	13.00	2,047.50
0272	05446006		GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,045.000	0.000	13.000	13.00	39,585.00

Category Subtotal \$5,142,661.66

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	2,698.00	2,698.00
0803	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	42,467.05	42,467.05

Category Subtotal \$45,165.05

PROJECT NH 2017(923) CONTROL 008007093

CATEGORY 001 DESCRIPTION ALL ITEMS

CATEGORY		001		DESCRIPTION	ALL ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	01006002	000	PREPARING ROW	STA	380.000	21.500	0.000	21.50	8,170.00
0525	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	437.640	0.000	437.64	5,251.68
0530	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,452.450	0.000	1,452.45	21,786.75
0535	01346002	000	BACKFILL (TY B)	STA	275.000	138.000	-22.700	115.30	31,707.50
0540	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	650.000	1.450	0.000	1.43	929.50
0550	02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	42.000	980.000	0.000	1,092.84	45,899.28
0555	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	182.000	58.700	0.000	55.05	10,019.10
0560	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.800	3,528.000	0.000	3,608.88	13,713.74
0565	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	837.000	0.000	837.00	4,185.00
0570	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	5,064.000	0.000	1,350.00	5,400.00
0580	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	76.000	0.000	34.02	4,082.40
0585	03416256	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	82.000	4,209.000	-1,036.240	3,172.76	260,166.32
0586	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	146,232.500	0.000	191,094.24	191,094.24
0588	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,232.500	0.000	30,998.52	30,998.52
0589	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	-32,604.00	32,604.00
0590	03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	104.000	16,836.000	-2,796.140	14,039.86	1,460,145.44
0595	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	1,437.000	148.250	1,585.25	79,262.50
0600	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.500	108,417.000	8,073.740	116,490.74	174,736.11
0605	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	5,177.000	0.000	4,004.13	10,010.33
0610	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	4.720	0.000	3.43	3,087.00
0615	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	946.000	0.000	728.00	14,560.00
0620	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	850.000	8.000	0.000	8.00	6,800.00
0625	04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	12.000	0.000	12.00	10,500.00
0630	04646003	000	RC PIPE (CL III)(18 IN)	LF	90.000	84.000	0.000	84.00	7,560.00
0635	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0640	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0645	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0651	04806001	900	CLEAN EXIST CULVERTS	EA	750.000	0.000	9.000	9.00	6,750.00
0655	04966004	000	REMOV STR (SET)	EA	500.000	3.000	0.000	2.00	1,000.00
0660	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0665	04966007	000	REMOV STR (PIPE)	LF	20.000	82.000	0.000	82.00	1,640.00
0670	04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	3.450	0.000	3.45	1,380.00
0695	05286006	000	REMOVE AND RELAY PAVERS	SY	100.000	38.000	0.000	30.80	3,080.00
0700	05306001	000	INTERSECTIONS (CONC)	SY	105.000	252.400	0.000	251.80	26,439.00
0705	05306005	000	DRIVEWAYS (ACP)	SY	30.000	117.000	0.000	172.67	5,180.10
0710	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	51,009.000	0.000	29,232.00	3,507.84
0715	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	6,977.000	0.000	14,792.25	5,916.90
0720	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	25,785.000	0.000	7,458.00	2,237.40
0725	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	10,295.000	0.000	2,993.00	2,544.05
0755	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	19.000	0.000	39.00	4,485.00
0760	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	19.000	0.000	39.00	4,875.00
0775	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	349.000	0.000	722.00	2,527.00
0780	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	77.000	0.000	73.00	6,205.00
0785	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.250	6,977.000	0.000	7,490.00	9,362.50
0810	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	523.950	0.000	186.200	172.57	90,418.05
0812	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	20.900	0.000	3,387.500	4,046.50	84,571.85
0814	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,047.500	0.000	4.000	4.00	8,190.00
0816	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,312.500	0.000	3.000	3.00	3,937.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0818	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,155.000	0.000	2.000	2.00	2,310.00
0820	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.150	0.000	3,950.000	4,100.00	12,915.00
0822	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	157.500	0.000	8.000	7.00	1,102.50
0824	05446006		GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,045.000	0.000	6.000	7.00	21,315.00
Category Subtotal									\$2,759,259.10

PROJECT NH 2017(923) CONTROL 008006030

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	440.000	0.000	0.000	0.00
0065	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	2,662.000	0.000	0.000	0.00
0070	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	25.000	0.000	0.000	0.00
0075	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	40.000	0.000	0.000	0.00
0082	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0083	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,232.500	0.000	0.000	0.00
0084	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0086	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	95,772.000	0.000	0.000	0.00
0087	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	150.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0165	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,750.000	1.000	0.000	0.000	0.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	3.000	0.000	0.000	0.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	0.000	0.00
0185	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	55,324.000	0.000	0.000	0.00
0195	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	694.000	0.000	0.000	0.00
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	55,743.000	0.000	0.000	0.00
0205	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	65.000	48.000	0.000	0.000	0.00
0210	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	65.000	42.000	0.000	0.000	0.00
0225	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	55,324.000	-55,324.000	0.000	0.00
0230	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	55,743.000	-55,743.000	0.000	0.00
0250	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	7,009.000	-7,009.000	0.000	0.00
0255	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	694.000	-694.000	0.000	0.00
0804	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0806	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT NH 2017(923)

CONTROL 008007093

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	01686001	000	VEGETATIVE WATERING	MG	15.000	245.000	0.000	0.000	0.00
0575	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	120.000	47.000	0.000	0.000	0.00
0587	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0591	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	95,772.000	0.000	0.000	0.00
0592	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00
0650	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	6.000	-6.000	0.000	0.00
0675	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	150.000	0.000	0.000	0.00
0680	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0685	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.700	150.000	0.000	0.000	0.00
0690	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0730	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	764.000	0.000	0.000	0.00
0735	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	155.000	0.000	0.000	0.00
0740	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	26,540.000	0.000	0.000	0.00
0745	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	65.000	19.000	0.000	0.000	0.00
0750	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	65.000	19.000	0.000	0.000	0.00
0765	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	25,785.000	-25,785.000	0.000	0.00
0770	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	26,540.000	-26,540.000	0.000	0.00
0790	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	10,295.000	-10,295.000	0.000	0.00
0795	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	764.000	-764.000	0.000	0.00
0800	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	155.000	-155.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2017(923) CONTROL 008006030

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 \$
0079	03416040		D-GR HMA TY-D PG64-22	TON	75.250	0.000	5,016.000	5,615.35	422,555.09
0201	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	9,998.000	4,300.00	4,300.00
0247	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	0.000	55,743.000	47,235.20	17,949.38
0249	60386023		MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	1.250	0.000	15,219.000	16,453.00	20,566.25
0251	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	0.000	7,009.000	6,580.00	5,593.00
0257	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	0.000	694.000	738.60	2,215.80

Category Subtotal 473,179.52

PROJECT NH 2017(923) CONTROL 008007093

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 \$
0081	03416040		D-GR HMA TY-D PG64-22	TON	75.250	0.000	3,093.000	2,644.61	199,006.90
0741	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	5,224.000	3,450.00	3,450.00
0786	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	0.000	25,785.000	25,785.00	9,798.30
0787	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	0.000	26,540.000	25,095.20	9,536.18
0789	60386023		MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	1.250	0.000	6,977.000	7,490.00	9,362.50
0791	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	0.000	10,295.000	10,295.00	8,750.75
0796	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	0.000	764.000	319.30	957.90
0801	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	0.000	155.000	155.00	821.50

Category Subtotal 241,684.03

PROJECT NH 2017(923) CONTROL 008006030

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 (\$)
0202	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	56.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(923) CONTROL 008007093

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 (\$)
0742	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	34.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,661,949.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	380.000	21.50	21.500	8,170.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	437.64	437.640	5,251.68
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,452.45	1,452.450	21,786.75
01346002	000	BACKFILL (TY B)	STA	275.000	421.37	392.530	107,945.75
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	650.000	1.45	1.430	929.50
02476044	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	42.000	980.00	1,092.840	45,899.28
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	182.000	58.70	55.050	10,019.10
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.800	3,528.00	3,608.880	13,713.74
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	837.00	837.000	4,185.00
03166001	000	ASPH (MULTI OPTION)	GAL	4.000	5,064.00	1,350.000	5,400.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	76.00	34.020	4,082.40
03416040		D-GR HMA TY-D PG64-22	TON	75.250	0.00	8,259.960	621,561.99
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	292,465.00	220,494.420	220,494.42
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	146,233.50	-32,604.000	32,604.00
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	146,233.50	30,998.520	30,998.52
03416256	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	82.000	11,746.00	9,769.710	801,116.22
03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	104.000	46,982.00	43,188.070	4,491,559.28
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	4,312.00	5,413.300	270,665.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.500	314,381.00	328,869.490	493,304.24
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	8,927.00	5,512.250	13,780.63
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	4.72	3.430	3,087.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	523.950	0.00	416.250	218,094.19
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	20.000	1,438.00	1,150.000	23,000.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	850.000	8.00	8.000	6,800.00
04626050	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	875.000	12.00	12.000	10,500.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	90.000	84.00	84.000	7,560.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,500.000	1.00	1.000	4,500.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	6,200.000	1.00	1.000	6,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
04806001	900	CLEAN EXIST CULVERTS	EA	750.000	0.00	27.000	20,250.00
04966004	000	REMOV STR (SET)	EA	500.000	3.00	2.000	1,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	82.00	82.000	1,640.00
04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	3.45	3.450	1,380.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	1.000	550,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	8.00	12.000	18,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.700	150.00	160.000	752.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.500	450.00	90.000	1,845.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,470.00	390.000	5,850.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.500	330.00	90.000	1,845.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	120.00	90.000	1,080.00
05286006	000	REMOVE AND RELAY PAVERS	SY	100.000	38.00	30.800	3,080.00
05306001	000	INTERSECTIONS (CONC)	SY	105.000	252.40	251.800	26,439.00

05306005	000	DRIVEWAYS (ACP)	SY	30.000	117.00	172.670	5,180.10
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	160,989.00	137,102.000	16,452.24
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	20.900	0.00	6,909.000	144,398.10
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,047.500	0.00	12.000	24,570.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,312.500	0.00	8.000	10,500.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,155.000	0.00	2.000	2,310.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.150	0.00	7,150.000	22,522.50
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	157.500	0.00	20.000	3,150.00
05446006		GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,045.000	0.00	20.000	60,900.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	22,196.00	44,465.000	17,786.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	25,785.00	7,458.000	2,237.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	17,304.00	5,171.000	4,395.35
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.00	7,750.000	7,750.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	0.00	16,875.000	14,343.75
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	0.00	1,057.900	3,173.70
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.300	0.00	155.000	821.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	67.00	87.000	10,005.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	61.00	85.000	10,625.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	0.00	81,109.000	30,821.42
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	0.00	72,330.400	27,485.56
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,110.00	1,907.000	6,674.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	154.00	123.000	10,455.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.250	22,196.00	23,943.000	29,928.75
60386023		MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	1.250	0.00	23,943.000	29,928.75
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	42,467.050	42,467.05
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	2,698.000	2,698.00

TOTAL ITEM EARNINGS TO DATE

\$8,661,949.36