



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **011407036**
 PROJECT: **NH 2019(609)**
 CONTRACT: **03193201**
 AWARD AMOUNT: **\$28,375,953.87**
 PROJECTED AMOUNT: **\$29,702,954.87**
 ADJ. PROJECTED AMOUNT: **\$26,676,383.87**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2022** to **07/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **05/31/2019**
 WORK BEGIN DATE: **06/05/2019**
 ACCEPTED DATE: **02/10/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,074,337.06	\$24,992,635.99	\$81,701.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,074,337.06	\$24,992,635.99	\$81,701.07
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	\$25,074,337.06	\$24,992,635.99	\$81,701.07

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/05/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	549	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	549	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	445	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/29/2022		1	AWAITING FINAL DOCUMENTATION
07/25/2022		1	Files sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(609) CONTROL 011407036
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	05006001	000	MOBILIZATION	LS	2,800,000.750	0.030	\$84,000.02	1.00	1.00
0690	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-896.450	-\$896.45	91,041.32	90,144.87
0695	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-1,402.500	-\$1,402.50	104,555.59	103,153.09
TOTAL ITEM EARNINGS THIS ESTIMATE							\$81,701.07		

CONTRACT LINE ITEMS

PROJECT NH 2019(609) CONTROL 011407036
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01006002	000	PREPARING ROW	STA	1,500.000	375.000	0.000	375.00	562,500.00
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	7.000	0.000	424.58	21,229.00
0085	01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	5.000	39,313.000	-31,850.680	7,462.32	37,311.60
0086	01056020		REMOVING STAB BASE & ASPH PAV (12")	SY	3.750	0.000	48,000.000	43,485.60	163,071.00
			Co 08 - Milling Work						
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	113,250.000	17,606.000	130,856.00	654,280.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.000	282,818.000	-4,259.000	280,059.00	1,400,295.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	600,791.000	0.000	485,861.33	242,930.68
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	600,791.000	0.000	410,768.00	49,292.16
0106	01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	0.000	125,000.000	356,412.00	39,205.33
			CO#3 adds this line item						
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	75,250.000	-67,000.000	7,811.00	7,811.00
0120	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.000	51,516.000	-30,000.000	21,484.00	21,484.00
0121	01806001		WILDFLOWER SEEDING	AC	939.750	0.000	90.000	90.00	84,577.50
			CO 09 - Add Wildflower Seeding						
0130	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	47.000	47,723.000	-1,365.000	38,076.00	1,789,572.00
0134	02606001		LIME (HYDRATED LIME (DRY))	TON	155.000	0.000	2,941.000	1,364.64	211,519.20
			CO#3 adds this line item						
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.000	168,223.000	-90,022.170	78,106.16	156,212.32
0145	02756001	000	CEMENT	TON	140.000	1,008.000	-25.000	1,071.48	150,007.20
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.500	56,081.000	-1,528.000	86,728.05	130,092.07
0155	03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.500	42,944.000	-12,589.000	30,355.00	106,242.50
0160	03406236	000	D-GR HMA(SQ) TY-B PG64-22 (LEVEL UP)	TON	62.000	54,466.000	0.000	47,834.18	2,965,719.16
0165	03416008	001	D-GR HMA TY-B PG64-22	TON	58.000	133,796.000	-52,275.940	81,520.06	4,728,163.48
0175	03416043	001	D-GR HMA TY-D PG70-22	TON	68.000	16,171.000	16,531.700	32,702.70	2,223,783.60
0180	03426002	003	PFC (ASPHALT) PG76-22	TON	102.000	1,458.000	0.000	1,501.79	153,182.58
0185	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	102.000	22,841.000	0.000	23,382.24	2,384,988.48
0195	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	15.000	8,400.000	0.000	7,510.22	112,653.30
0197	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	0.000	70,000.000	4,232.78	12,698.34
			CO 08 - Millwork Items						
0200	04006006	000	CUT & RESTORING PAV	SY	75.000	127.000	0.000	346.67	26,000.25
0205	04016001	000	FLOWABLE BACKFILL	CY	125.000	359.000	0.000	1,117.10	139,637.50
0206	04026001		TRENCH EXCAVATION PROTECTION	LF	8.000	0.000	710.000	380.00	3,040.00
			CO 08 - Trench Protection						
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	124.000	124.000	410.96	164,384.00
0215	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	179.000	0.000	179.00	31,325.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	117.000	0.000	98.25	49,125.00
0225	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	3,482.000	0.000	3,591.00	161,595.00
0230	04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	1,989.000	0.000	1,952.00	107,360.00
0235	04646007	000	RC PIPE (CL III)(30 IN)	LF	65.000	864.000	0.000	1,501.00	97,565.00
0240	04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	753.000	0.000	742.00	74,200.00
0245	04646009	000	RC PIPE (CL III)(42 IN)	LF	125.000	472.000	0.000	474.00	59,250.00
0250	04646010	000	RC PIPE (CL III)(48 IN)	LF	150.000	97.000	0.000	121.00	18,150.00

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0251	04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	0.000	1.000	1.00	5,000.00
0255	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	12.000	0.000	18.00	72,000.00
0260	04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0265	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0270	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0275	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	5.000	0.000	5.00	30,000.00
0280	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0285	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	10,000.000	1.000	0.000	2.00	20,000.00
0290	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0295	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0300	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	800.000	1.000	0.000	1.00	800.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	103.000	0.000	99.00	79,200.00
0310	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	54.000	0.000	52.00	52,000.00
0320	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0325	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	22.000	0.000	22.00	55,000.00
0330	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0331	04966006		REMOV STR (HEADWALL)	EA	1,250.000	0.000	1.000	1.00	1,250.00
			CO#5 adds this line item						
0332	04726004		REMOV & RE - LAY PIPE (18 IN)	LF	35.000	0.000	85.000	133.00	4,655.00
			CO 06 - Remove & Reset Pipe						
0333	04676580		SET (REMOV & REINSTALL)	EA	500.000	0.000	1.000	3.00	1,500.00
			CO 06 - Remove & Reset Pipe						
0335	05006001	000	MOBILIZATION	LS	2,800,000.750	1.000	0.000	1.00	2,800,000.75
0340	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	28.000	0.000	28.00	140,000.00
0345	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	5,480.000	-3,469.000	2,011.00	56,308.00
0350	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	46.000	554.000	0.000	100.00	4,600.00
0355	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	6,034.000	0.000	2,111.00	6,333.00
0360	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	13,316.000	0.000	14,900.00	44,700.00
0365	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	13,316.000	0.000	14,900.00	3,725.00
0385	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	885.000	0.000	1,085.00	21,700.00
0390	05306004	000	DRIVEWAYS (CONC)	SY	70.000	759.000	0.000	845.23	59,166.10
0395	05306005	000	DRIVEWAYS (ACP)	SY	20.000	10,449.000	4,584.030	15,033.23	300,664.60
0405	05316001	000	CONC SIDEWALKS (4")	SY	50.000	450.000	0.000	399.45	19,972.50
0410	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0415	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,048.000	0.000	1,382.00	30,404.00
0420	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.000	0.000	8.00	9,600.00
0425	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	27.000	19,590.000	0.000	19,964.00	539,028.00
0430	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	23.000	0.000	24.00	60,000.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.000	0.000	8.00	24,000.00
0460	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	27.000	0.000	21.00	4,200.00
0465	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	5.000	0.000	7.00	1,750.00
0470	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	10.000	0.000	9.00	4,500.00
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	2.000	0.000	1.00	400.00
0480	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	22.000	0.000	22.00	13,200.00
0485	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	11.000	0.000	12.00	6,000.00
0490	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	129.000	0.000	129.00	38,700.00
0495	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	25.000	0.000	26.00	9,100.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	50.000	0.000	50.00	3,750.00	
0505	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	60.000	22.000	0.000	29.00	1,740.00	
0510	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	18.000	0.000	56.00	3,360.00	
0515	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	34.000	0.000	34.00	1,360.00	
0516	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#4 adds this line item	LF	0.290	0.000	23,650.000	53,125.00	15,406.25	
0517	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO#4 adds this line item	LF	0.250	0.000	94,600.000	188,987.00	47,246.75	
0518	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#4 adds this line item	LF	0.570	0.000	36,364.000	46,530.00	26,522.10	
0519	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO# adds this line item	LF	0.250	0.000	94,600.000	192,410.00	48,102.50	
0521	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW) CO#5 adds this line item	EA	20.000	0.000	67.450	20.00	400.00	
0522	06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	79.760	0.000	20.000	20.00	1,595.20	
0525	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.250	2,779.000	-1,332.000	650.00	2,112.50	
0530	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	31,451.000	-9,676.000	9,715.00	9,715.00	
0535	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	126,493.000	-37,974.000	36,421.00	23,673.65	
0540	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	17,112.000	0.000	2,951.00	3,836.30	
0565	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	140,865.000	0.000	8,200.00	5,740.00	
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,122.000	0.000	14,647.00	14,647.00	
0580	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,864.000	0.000	4,714.00	4,714.00	
0590	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	18,675.000	0.000	17,986.00	16,187.40	
0595	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	320.000	0.000	233.00	2,330.00	
0600	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	66.000	0.000	64.00	9,600.00	
0605	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	300.000	4.000	0.000	4.00	1,200.00	
0610	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	44.000	0.000	42.00	7,350.00	
0615	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	70.000	298.000	0.000	230.00	16,100.00	
0620	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	18,955.000	0.000	15,090.00	6,337.80	
0625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	7,385.000	0.000	7,040.00	2,956.80	
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	30,635.000	0.000	29,136.00	12,237.12	
0635	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	74,385.000	0.000	73,910.00	55,432.50	
0640	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	43,205.000	0.000	43,602.00	32,701.50	
0645	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	378.000	0.000	356.00	1,424.00	
0650	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	746.000	0.000	754.00	3,016.00	
0655	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,427.000	0.000	2,370.00	9,480.00	
0660	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	103,608.000	0.000	92,468.00	46,234.00	
0670	30676001	000	UNDERSEAL COURSE	GAL	3.000	71,984.000	-51,399.000	20,585.00	61,755.00	
0675	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00	
0680	61856002	000	TMA (STATIONARY)	DAY	150.000	311.000	0.000	171.00	25,650.00	
0685	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	232.000	0.000	77.00	3,850.00	
0690	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	445,000.000	-353,958.680	90,144.87	90,144.87	
0695	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	445,000.000	-340,444.410	103,153.09	103,153.09	
0710	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	25,000.000	0.000	36,620.00	36,620.00	
0720	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,000.00	1,000.00	

Category Subtotal \$24,718,591.53

CATEGORY 002 DESCRIPTION MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	07306107	000	FULL - WIDTH MOWING	CYC	10,000.000	6.000	0.000	2.75	27,500.00
0745	07346002	000	LITTER REMOVAL	CYC	2,500.000	6.000	0.000	2.00	5,000.00
Category Subtotal									\$32,500.00

CATEGORY 003 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 \$
0900	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	285,000.000	0.000	260,458.88	260,458.88
0905	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	33,627.74	33,627.74
0916	96066001		FORCE ACCOUNT ID 1 CO 07 - Potholing for Century Link Conflict	DOL	1.000	0.000	14,936.280	21,689.55	21,689.55
0917	96066002		FORCE ACCOUNT ID 2 CO 09 - Cable Barrier Repair	DOL	1.000	0.000	7,313.790	7,469.36	7,469.36
Category Subtotal									\$323,245.53

PROJECT NH 2019(609) CONTROL 011407036

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	13,609.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	100.000	40.000	0.000	0.000	0.00
0135	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	165.000	3,024.000	-3,024.000	0.000	0.00
0170	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	90.000	424.000	0.000	0.000	0.00
0190	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	4,800.000	-4,800.000	0.000	0.00
0196	03546030		PLANE ASPH CONC PAV(0" TO 8") CO#2 adds this line item	SY	6.500	0.000	3,060.000	0.000	0.00
0370	05086001	000	CONSTRUCTING DETOURS	SY	75.000	1,387.000	-1,387.000	0.000	0.00
0375	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	2,975.000	-2,975.000	0.000	0.00
0380	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.500	2,975.000	-270.000	0.000	0.00
0400	05306008	000	TURNOUTS (ACP)	SY	50.000	730.000	0.000	0.000	0.00
0440	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	750.000	10.000	0.000	0.000	0.00
0445	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	10.000	0.000	0.000	0.00
0450	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	25.000	1,000.000	0.000	0.000	0.00
0455	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	30.000	500.000	0.000	0.000	0.00
0520	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	1,428.000	-1,012.000	0.000	0.00
0545	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	850.000	0.000	0.000	0.00
0550	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	42.000	0.000	0.000	0.00
0555	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	150.000	42.000	0.000	0.000	0.00
0560	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.700	14,071.000	0.000	0.000	0.00
0575	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	7.000	871.000	0.000	0.000	0.00
0585	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.200	1,291.000	0.000	0.000	0.00
0665	06906021	000	REMOVAL OF TIMBER POLES	EA	2,500.000	3.000	0.000	0.000	0.00
0700	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	34,000.000	0.000	0.000	0.00
0705	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	90,000.000	0.000	0.000	0.00

0715	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0725	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0910	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0915	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$25,074,337.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	375.00	375.000	562,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	7.00	424.580	21,229.00
01056020		REMOVING STAB BASE & ASPH PAV (12") Co 08 - Milling Work	SY	3.750	0.00	43,485.600	163,071.00
01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	5.000	39,313.00	7,462.320	37,311.60
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	113,250.00	130,856.000	654,280.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	5.000	282,818.00	280,059.000	1,400,295.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	600,791.00	485,861.330	242,930.68
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	600,791.00	410,768.000	49,292.16
01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	0.00	356,412.000	39,205.33
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.000	75,250.00	7,811.000	7,811.00
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.000	51,516.00	21,484.000	21,484.00
01806001		WILDFLOWER SEEDING	AC	939.750	0.00	90.000	84,577.50
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	47.000	47,723.00	38,076.000	1,789,572.00
02606001		LIME (HYDRATED LIME (DRY))	TON	155.000	0.00	1,364.640	211,519.20
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.000	168,223.00	78,106.160	156,212.32
02756001	000	CEMENT	TON	140.000	1,008.00	1,071.480	150,007.20
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.500	56,081.00	86,728.050	130,092.07
03106001	000	PRIME COAT (MULTI OPTION)	GAL	3.500	42,944.00	30,355.000	106,242.50
03406236	000	D-GR HMA(SQ) TY-B PG64-22 (LEVEL UP)	TON	62.000	54,466.00	47,834.180	2,965,719.16
03416008	001	D-GR HMA TY-B PG64-22	TON	58.000	133,796.00	81,520.060	4,728,163.48
03416043	001	D-GR HMA TY-D PG70-22	TON	68.000	16,171.00	32,702.700	2,223,783.60
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	445,000.00	90,144.870	90,144.87
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	445,000.00	103,153.090	103,153.09
03426002	003	PFC (ASPHALT) PG76-22	TON	102.000	1,458.00	1,501.790	153,182.58
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	102.000	22,841.00	23,382.240	2,384,988.48
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	15.000	8,400.00	7,510.220	112,653.30
03546023		PLANE ASPH CONC PAV(0" TO 4") CO 08 - Millwork Items	SY	3.000	0.00	4,232.780	12,698.34
04006006	000	CUT & RESTORING PAV	SY	75.000	127.00	346.670	26,000.25
04016001	000	FLOWABLE BACKFILL	CY	125.000	359.00	1,117.100	139,637.50
04026001		TRENCH EXCAVATION PROTECTION CO 08 - Trench Protection	LF	8.000	0.00	380.000	3,040.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	124.00	410.960	164,384.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	179.00	179.000	31,325.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	117.00	98.250	49,125.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	3,482.00	3,591.000	161,595.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	55.000	1,989.00	1,952.000	107,360.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	65.000	864.00	1,501.000	97,565.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	100.000	753.00	742.000	74,200.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	125.000	472.00	474.000	59,250.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	150.000	97.00	121.000	18,150.00
04656006		JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	0.00	1.000	5,000.00

04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	12.00	18.000	72,000.00
04656128	000	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	1.00	1.000	5,000.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	3.00	3.000	15,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	5.00	5.000	30,000.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	6,500.000	4.00	4.000	26,000.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	10,000.000	1.00	2.000	20,000.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,000.000	1.00	1.000	10,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	800.000	1.00	1.000	800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	103.00	99.000	79,200.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	3.00	3.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	54.00	52.000	52,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	22.00	22.000	55,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676580		SET (REMOV & REINSTALL)	EA	500.000	0.00	3.000	1,500.00
		CO 06 - Remove & Reset Pipe					
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	35.000	0.00	133.000	4,655.00
		CO 06 - Remove & Reset Pipe					
04966006		REMOV STR (HEADWALL)	EA	1,250.000	0.00	1.000	1,250.00
05006001	000	MOBILIZATION	LS	2,800,000.750	1.00	1.000	2,800,000.75
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	28.00	28.000	140,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	5,480.00	2,011.000	56,308.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	46.000	554.00	100.000	4,600.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	6,034.00	2,111.000	6,333.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	13,316.00	14,900.000	44,700.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	13,316.00	14,900.000	3,725.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	885.00	1,085.000	21,700.00
05306004	000	DRIVEWAYS (CONC)	SY	70.000	759.00	845.230	59,166.10
05306005	000	DRIVEWAYS (ACP)	SY	20.000	10,449.00	15,033.230	300,664.60
05316001	000	CONC SIDEWALKS (4")	SY	50.000	450.00	399.450	19,972.50
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	5.00	5.000	7,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,048.00	1,382.000	30,404.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	10.00	8.000	9,600.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	27.000	19,590.00	19,964.000	539,028.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	23.00	24.000	60,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	10.00	8.000	24,000.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	27.00	21.000	4,200.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	250.000	5.00	7.000	1,750.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	10.00	9.000	4,500.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	25,000.00	36,620.000	36,620.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	2.00	1.000	400.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	600.000	22.00	22.000	13,200.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	11.00	12.000	6,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	300.000	129.00	129.000	38,700.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	350.000	25.00	26.000	9,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	50.00	50.000	3,750.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	60.000	22.00	29.000	1,740.00

06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	18.00	56.000	3,360.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	34.00	34.000	1,360.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	0.00	53,125.000	15,406.25
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	0.00	188,987.000	47,246.75
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.570	0.00	46,530.000	26,522.10
06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	20.000	0.00	20.000	400.00
06626029		WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	79.760	0.00	20.000	1,595.20
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	0.00	192,410.000	48,102.50
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.250	2,779.00	650.000	2,112.50
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	31,451.00	9,715.000	9,715.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.650	126,493.00	36,421.000	23,673.65
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.300	17,112.00	2,951.000	3,836.30
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	140,865.00	8,200.000	5,740.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,122.00	14,647.000	14,647.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,864.00	4,714.000	4,714.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	18,675.00	17,986.000	16,187.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	320.00	233.000	2,330.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	66.00	64.000	9,600.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	300.000	4.00	4.000	1,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	44.00	42.000	7,350.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	70.000	298.00	230.000	16,100.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	18,955.00	15,090.000	6,337.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	7,385.00	7,040.000	2,956.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	30,635.00	29,136.000	12,237.12
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	74,385.00	73,910.000	55,432.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	43,205.00	43,602.000	32,701.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	378.00	356.000	1,424.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	746.00	754.000	3,016.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,427.00	2,370.000	9,480.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	103,608.00	92,468.000	46,234.00
07306107	000	FULL - WIDTH MOWING	CYC	10,000.000	6.00	2.750	27,500.00
07346002	000	LITTER REMOVAL	CYC	2,500.000	6.00	2.000	5,000.00
30676001	000	UNDERSEAL COURSE	GAL	3.000	71,984.00	20,585.000	61,755.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	000	TMA (STATIONARY)	DAY	150.000	311.00	171.000	25,650.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	232.00	77.000	3,850.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,000.000	1,000.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	21,689.550	21,689.55
		CO 07 - Potholing for Century Link Conflict					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	7,469.360	7,469.36
		CO 09 - Cable Barrier Repair					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	285,000.00	260,458.880	260,458.88
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	33,627.740	33,627.74

TOTAL ITEM EARNINGS TO DATE

\$25,074,337.06