



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/19**

CONTRACT ID: **013903039**  
 PROJECT: **NH 1702(685)**  
 CONTRACT: **08173004**  
 AWARD AMOUNT: **\$15,005,109.23**  
 PROJECTED AMOUNT: **\$15,348,770.23**  
 ADJ. PROJECTED AMOUNT: **\$17,662,709.53**  
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **US 285**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **REEVES**  
 AREA ENGINEER: **Arthur Bryan Lutz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/07/2019** to **05/07/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/14/2017**  
 WORK BEGIN DATE: **12/14/2017**  
 ACCEPTED DATE: **05/06/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,415,233.13	\$17,346,338.53	\$68,894.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,415,233.13	\$17,346,338.53	\$68,894.60
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
<b>PAID TO CONTRACTOR</b>	<b>\$17,415,233.13</b>	<b>\$17,346,338.53</b>	<b>\$68,894.60</b>

**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: 12/14/2017  
 TIME CHARGES BEGIN: 12/14/2017  
 BID DAYS: 380  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 380  
 DAYS CHARGED TO DATE: 321  
 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
05/07/2019	1	1	Work Completed & Accepted May 6, 2019

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(685) CONTROL 013903039  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	1,448,178.380	0.030	\$43,445.35
0767	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	25,449.250	\$25,449.25
			SUPP DESCR Added by CO#5				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
25,450.25	25,450.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$68,894.60**

CONTRACT LINE ITEMS

PROJECT NH 1702(685) CONTROL 013903039  
 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	01046001	000	REMOVING CONC (PAV)	SY	32.000	88.000	521.400	609.40	19,500.80
0065	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	800.000	1.000	0.000	1.00	800.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	33,751.000	0.000	33,751.00	506,265.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	44,429.000	29.000	44,458.00	622,412.00
0080	01506002	000	BLADING	HR	105.000	20.000	0.000	56.00	5,880.00
0085	02166001	000	PROOF ROLLING	HR	74.000	20.000	0.000	20.00	1,480.00
0090	02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	40.000	1,285.000	0.000	1,285.00	51,400.00
0095	02476242	000	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	16.150	112,356.000	-37,875.930	74,480.07	1,202,853.13
0100	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.250	280,168.000	0.000	318,040.94	1,033,633.06
0102	02756001		CEMENT	TON	158.800	0.000	2,338.060	2,338.06	371,283.93
			Added by CO#5						
0103	02756060		CEMENT TREAT (EXIST MATL)(DC)(6")	SY	2.400	0.000	371,557.000	371,557.00	891,736.80
			Added by CO#5						
0110	03166029	000	ASPH (RC-250)	GAL	4.500	18,920.000	0.000	25,585.00	115,132.50
0115	03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	90.000	701.000	0.000	1,089.90	98,091.00
0120	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	58.000	83,046.000	0.000	79,169.83	4,591,850.14
0121	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	166,092.000	0.000	111,729.60	111,729.60
0122	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	124,569.000	0.000	69,239.85	69,239.85
0125	03476001	000	TOM (ASPHALT) PG 76-22	TON	518.000	1,326.000	0.000	1,106.93	573,389.74
0130	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	50.000	16,680.000	0.000	14,267.30	713,365.00
0135	04006005	000	CEM STABIL BKFL	CY	185.000	35.000	0.000	35.00	6,475.00
0140	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	95.000	0.000	95.00	16,150.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	466.000	52.000	0.000	62.10	28,938.60
0150	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	250.000	3.000	221.000	223.38	55,845.00
0155	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	900.000	78.000	0.000	78.00	70,200.00
0160	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	800.000	46.000	0.000	46.00	36,800.00
0165	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,000.000	63.000	0.000	63.00	63,000.00
0170	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	31.000	-25.000	6.00	3,600.00
0173	04646025		RC PIPE (CL V)(18 IN)	LF	166.370	0.000	222.000	222.00	36,934.14
			Added by CO#5						
0174	04676004		SET (REPLACE PIPE RUNNER)	EA	1,025.960	0.000	8.000	8.00	8,207.68
			Added by CO#5						
0175	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,500.000	18.000	0.000	18.00	99,000.00
0180	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0185	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0190	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,500.000	2.000	2.000	2.00	13,000.00
0195	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,000.000	10.000	0.000	10.00	90,000.00
0200	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0205	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	15,000.000	3.000	0.000	3.00	45,000.00
0206	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,489.067	0.000	3.000	3.00	7,467.20
			Added by CO #2						
0210	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	19.000	0.000	19.00	45,600.00
0215	04966004	000	REMOV STR (SET)	EA	2,000.000	38.000	0.000	38.50	77,000.00

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 \$
0220	04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0225	05006001	000	MOBILIZATION	LS	1,448,178.380	1.000	0.000	1.00	1,448,178.38
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	18.00	180,000.00
0240	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	8,930.000	5,470.000	10,810.00	43,240.00
0250	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	50.000	1,302.000	0.000	1,302.00	65,100.00
0255	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	4,200.000	0.000	4,182.00	20,910.00
0260	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	1,302.000	0.000	1,320.00	7,920.00
0265	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	106,128.000	0.000	94,737.00	12,315.81
0270	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	53,064.000	0.000	42,200.00	10,550.00
0275	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	1,450.000	-562.500	887.50	23,075.00
0280	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	4.000	0.000	4.00	6,400.00
0283	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	69.830	0.000	112.500	112.50	7,855.88
			Added by CO#5						
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	1,810.000	0.000	1,995.00	8,478.75
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	-1.000	3.00	8,400.00
0295	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	18,000.000	6.000	0.000	6.00	108,000.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,400.000	20.000	0.000	20.00	48,000.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,600.000	6.000	0.000	6.00	15,600.00
0306	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	18,000.000	0.000	139,968.00	139,968.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	42.000	0.000	38.00	26,600.00
0315	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.000	0.000	2.00	1,800.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	2.000	0.000	6.00	5,400.00
0325	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	23.000	0.000	23.00	2,070.00
0335	06586001	000	INSTL DEL ASSM (D-SW)SZ 1 (FLX)GND	EA	93.000	46.000	0.000	46.00	4,278.00
0340	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	63.000	0.000	63.00	1,764.00
0345	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	93.000	58.000	0.000	58.00	5,394.00
0350	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	58.000	0.000	58.00	1,276.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1 (BRF)GF2 (BI)	EA	34.000	23.000	0.000	23.00	782.00
0360	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	219,394.000	0.000	219,394.00	35,103.04
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	215,794.000	14,995.000	230,789.00	36,926.24
0368	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	0.000	4,609.000	4,609.00	4,102.01
			Added by CO#5						
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	10,970.000	-1,970.000	9,000.00	20,700.00
0375	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.300	6,212.000	0.000	6,212.00	14,287.60
0385	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	3,363.000	9,377.000	12,740.00	5,096.00
0390	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	127,252.000	-18,398.000	108,854.00	32,656.20
0400	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,645.000	66,200.000	123,845.00	37,153.50
0405	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	0.130	48.000	8.000	56.00	7.28
0409	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	329.700	0.000	10.000	10.00	3,297.00
			Added by CO#5						
0414	05006004		MOBILIZATION (CALLOUT 2)	EA	1.000	0.000	3,231.270	3,231.07	3,231.07
			Added by CO#5						
0415	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	238.000	687.000	925.00	3,700.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,316.000	388.000	2,704.00	8,112.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	60,249.000	0.000	60,249.00	36,149.40
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	3.000	0.000	3.00	75,000.00

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 \$
0440	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.000	0.000	2.00	16,000.00
0767	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO#5	DOL	1.000	0.000	25,450.250	25,450.25	25,450.25
0769	96086005		UNIQUE CHANGE ORDER ITEM 5 Added By cO#5	DOL	1.000	0.000	13,614.190	13,614.19	13,614.19
208	04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C) Added by CO#5	EA	2,994.430	0.000	16.000	16.00	47,910.88
407	05006003		MOBILIZATION (CALLOUT 1) Added by CO#5	EA	3,585.550	0.000	1.000	1.00	3,585.55
408	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO#5	EA	252.000	0.000	20.000	20.00	5,040.00

Category Subtotal \$14,386,738.20

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
0500	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	250.000	9.000	0.000	9.00	2,250.00
0505	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,300.000	4.000	0.000	4.00	29,200.00
0510	04676188	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(6:1) (C)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0515	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
0520	04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0525	04966008	000	REMOV STR (BOX CULVERT)	LF	90.000	44.000	0.000	44.00	3,960.00

Category Subtotal \$112,660.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
0585	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	250.000	9.000	0.000	9.00	2,250.00
0590	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,300.000	4.000	0.000	4.00	29,200.00
0595	04676188	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(6:1) (C)	EA	14,000.000	4.000	0.000	4.00	56,000.00
0600	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
0605	04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0610	04966008	000	REMOV STR (BOX CULVERT)	LF	90.000	52.000	0.000	52.00	4,680.00

Category Subtotal \$113,380.00

CATEGORY 004 DESCRIPTION BRIDGE # 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	04006005	000	CEM STABIL BKFL	CY	185.000	8.000	0.000	8.00	1,480.00
0670	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.000	5.000	0.000	5.00	1,020.00
0675	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
0680	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	228.000	0.000	228.00	159,600.00
0685	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	1.000	2.000	3.00	105,000.00

CATEGORY		004		DESCRIPTION	BRIDGE # 3				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	12,000.000	12.000	0.000	12.00	144,000.00
0691	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2	DOL	2,489.067	0.000	12.000	12.00	29,868.80
0695	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
0700	04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	2.000	0.000	2.00	18,000.00
<b>Category Subtotal</b>									<b>\$462,218.80</b>

CATEGORY		005		DESCRIPTION	BRIDGE # 4				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.000	10.000	0.000	10.00	2,040.00
0760	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
0762	04606020		CMP (GAL STL 84 IN) Added by CO#4	LF	535.529	0.000	255.000	255.00	136,560.00
0765	04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,000.000	3.000	8.000	11.00	198,000.00
0766	04766029		JACK BOR OR TUN PIPE(42 IN)(RC)(CL III) Added by CO#4	LF	1,187.000	0.000	170.000	170.00	201,790.00
0768	05006001		MOBILIZATION Added by CO#4	LS	68,950.000	0.000	1.000	1.00	68,950.00
0770	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
0775	04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0780	04966008	000	REMOV STR (BOX CULVERT)	LF	90.000	15.000	0.000	15.00	1,350.00
<b>Category Subtotal</b>									<b>\$620,940.00</b>

CATEGORY		006		DESCRIPTION	BRIDGE # 5				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	04006005	000	CEM STABIL BKFL	CY	185.000	2.000	8.000	10.00	1,850.00
0840	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	198.000	10.000	0.000	10.00	1,980.00
0845	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.000	15.000	0.000	92.00	18,768.00
0850	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
0855	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	7,200.000	18.000	-12.000	6.00	43,200.00
0860	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
0865	04966004	000	REMOV STR (SET)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0866	30516001		GROUTING Added by CO#3	CF	22.222	0.000	10,832.000	11,743.00	260,955.53
0867	96086003		UNIQUE CHANGE ORDER ITEM 3 42" HDPE Pipe (Furnish & Install)	DOL	1.000	0.000	671,040.000	671,040.00	671,040.00
0868	05006001		MOBILIZATION Added by CO#3	LS	72,374.170	0.000	1.000	1.00	72,374.17
<b>Category Subtotal</b>									<b>\$1,077,417.70</b>

CATEGORY		007		DESCRIPTION	BRIDGE # 6				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$

CATEGORY 007 DESCRIPTION BRIDGE # 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	04006005	000	CEM STABIL BKFL	CY	185.000	9.000	0.000	9.00	1,665.00
0925	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.000	5.000	0.000	5.00	1,020.00
0930	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
0935	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	250.000	77.000	0.000	77.00	19,250.00
0950	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,200.000	78.000	0.000	78.00	93,600.00
0960	04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,000.000	6.000	0.000	7.00	126,000.00
0965	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
0970	04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	2.000	0.000	2.50	22,500.00

Category Subtotal \$267,285.00

CATEGORY 008 DESCRIPTION BRIDGE # 7

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	04006005	000	CEM STABIL BKFL	CY	185.000	3.000	0.000	3.00	555.00
1030	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	198.000	5.000	0.000	5.00	990.00
1035	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.000	5.000	0.000	5.00	1,020.00
1040	04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	5.000	0.000	5.00	850.00
1045	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	24.000	189.000	213.00	255,600.00
1050	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,000.000	6.000	0.000	6.00	42,000.00
1055	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	7,200.000	6.000	0.000	6.00	43,200.00
1060	04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	1.000	0.000	1.00	2,400.00
1065	04966004	000	REMOV STR (SET)	EA	2,000.000	2.000	-1.000	1.00	2,000.00

Category Subtotal \$348,615.00

CATEGORY 009 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 \$
1070	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	11,066.43	11,066.43

Category Subtotal \$11,066.43

PROJECT NH 1702(685) CONTROL 013903039

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 (\$)
0105	03146020	000	EMULS ASPH (PRIME)(AE-P)	GAL	4.000	67,281.000	-67,281.000	0.000	0.00
0235	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	56.000	50.000	0.000	0.000	0.00
0245	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	8,930.000	-8,930.000	0.000	0.00
0380	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.600	276.000	-276.000	0.000	0.00
0395	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	8,039.000	-8,039.000	0.000	0.00
0410	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.000	6.000	-6.000	0.000	0.00
0425	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	72.000	-72.000	0.000	0.00
0445	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00



CATEGORY 006 DESCRIPTION BRIDGE # 5 Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0856	04666182		WINGWALL (PW - 1) (HW=7 FT) Increased by CO#3	EA	35,000.000	0.000	0.000	0.000	0.00

CATEGORY 007 DESCRIPTION BRIDGE # 6 Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0940	04596010	000	GABIONS (PVC)( 3FT X 3 FT)	CY	400.000	128.000	-128.000	0.000	0.00
0945	04596012	000	GABIONS (3FT X 1.5FT)(PVC)	CY	838.000	11.000	-11.000	0.000	0.00
0955	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	50,000.000	1.000	-1.000	0.000	0.00

CATEGORY 009 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1075	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

PROJECT NH 1702(685) CONTROL 013903039

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 \$
0143	04326002		RIPRAP (CONC)(5 IN)	CY	466.000	0.000	32.000	32.00	14,912.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,415,233.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	32.000	88.00	609.400	19,500.80
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	800.000	1.00	1.000	800.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	33,751.00	33,751.000	506,265.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	44,429.00	44,458.000	622,412.00
01506002	000	BLADING	HR	105.000	20.00	56.000	5,880.00
02166001	000	PROOF ROLLING	HR	74.000	20.00	20.000	1,480.00
02476242	000	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	16.150	112,356.00	74,480.070	1,202,853.13
02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	40.000	1,285.00	1,285.000	51,400.00
02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.250	280,168.00	318,040.940	1,033,633.06
02756001		CEMENT	TON	158.800	0.00	2,338.060	371,283.93
		Added by CO#5					
02756060		CEMENT TREAT (EXIST MATL)(DC)(6")	SY	2.400	0.00	371,557.000	891,736.80
		Added by CO#5					
03166029	000	ASPH (RC-250)	GAL	4.500	18,920.00	25,585.000	115,132.50
03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	90.000	701.00	1,089.900	98,091.00
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	58.000	83,046.00	79,169.830	4,591,850.14
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	166,092.00	111,729.600	111,729.60
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	124,569.00	69,239.850	69,239.85
03476001	000	TOM (ASPHALT) PG 76-22	TON	518.000	1,326.00	1,106.930	573,389.74
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	50.000	16,680.00	14,267.300	713,365.00
04006005	000	CEM STABIL BKFL	CY	185.000	57.00	65.000	12,025.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	198.000	15.00	15.000	2,970.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	204.000	40.00	117.000	23,868.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	170.000	130.00	130.000	22,100.00
04326002		RIPRAP (CONC)(5 IN)	CY	466.000	0.00	32.000	14,912.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	466.000	52.00	62.100	28,938.60
04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	250.000	98.00	318.380	79,595.00
04606020		CMP (GAL STL 84 IN)	LF	535.530	0.00	255.000	136,560.00
		Added by CO#4					
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	900.000	78.00	78.000	70,200.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	800.000	46.00	46.000	36,800.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,200.000	24.00	213.000	255,600.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,000.000	63.00	63.000	63,000.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	600.000	31.00	6.000	3,600.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	228.00	228.000	159,600.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,200.000	78.00	78.000	93,600.00
04646025		RC PIPE (CL V)(18 IN)	LF	166.370	0.00	222.000	36,934.14
		Added by CO#5					
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	1.00	3.000	105,000.00
04676004		SET (REPLACE PIPE RUNNER)	EA	1,025.960	0.00	8.000	8,207.68
		Added by CO#5					
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,500.000	18.00	18.000	99,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,000.000	2.00	2.000	12,000.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	4,500.000	2.00	2.000	9,000.00

04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	7,000.000	6.00	6.000	42,000.00
04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	7,200.000	24.00	12.000	86,400.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	6,500.000	2.00	2.000	13,000.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,000.000	10.00	10.000	90,000.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,300.000	8.00	8.000	58,400.00
04676188	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(6:1) (C)	EA	14,000.000	8.00	8.000	112,000.00
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	8,000.000	4.00	4.000	32,000.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	15,000.000	3.00	3.000	45,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	12,000.000	12.00	12.000	144,000.00
04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,000.000	9.00	18.000	324,000.00
04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	2,994.430	0.00	16.000	47,910.88
		Added by CO#5					
04766029		JACK BOR OR TUN PIPE(42 IN)(RC)(CL III)	LF	1,187.000	0.00	170.000	201,790.00
		Added by CO#4					
04806001	000	CLEAN EXIST CULVERTS	EA	2,400.000	26.00	26.000	62,400.00
04966004	000	REMOV STR (SET)	EA	2,000.000	42.00	41.500	83,000.00
04966005	000	REMOV STR (WINGWALL)	EA	9,000.000	11.00	11.500	103,500.00
04966008	000	REMOV STR (BOX CULVERT)	LF	90.000	111.00	111.000	9,990.00
05006001		MOBILIZATION	LS	68,950.000	1.00	1.000	68,950.00
		Added by CO#4					
05006001		MOBILIZATION	LS	72,374.170	1.00	1.000	72,374.17
05006001	000	MOBILIZATION	LS	1,448,178.380	1.00	1.000	1,448,178.38
05006003		MOBILIZATION (CALLOUT 1)	EA	3,585.550	0.00	1.000	3,585.55
		Added by CO#5					
05006004		MOBILIZATION (CALLOUT 2)	EA	1.000	0.00	3,231.070	3,231.07
		Added by CO#5					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	18.000	180,000.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.000	8,930.00	10,810.000	43,240.00
05126072	000	PTB (FRN&IN STL)(SGL SLP)(TY 1) OR (STL)	LF	50.000	1,302.00	1,302.000	65,100.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	4,200.00	4,182.000	20,910.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	6.000	1,302.00	1,320.000	7,920.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	106,128.00	94,737.000	12,315.81
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	53,064.00	42,200.000	10,550.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	1,450.00	887.500	23,075.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	4.00	4.000	6,400.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	69.830	0.00	112.500	7,855.88
		Added by CO#5					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	1,810.00	1,995.000	8,478.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	3.000	8,400.00
05456001	000	CRASH CUSH ATTN (IN STL)	EA	18,000.000	6.00	6.000	108,000.00
05456003	000	CRASH CUSH ATTN (MOVE & RESET)	EA	2,400.000	20.00	20.000	48,000.00
05456005	000	CRASH CUSH ATTN (REMOVE)	EA	2,600.000	6.00	6.000	15,600.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	18,000.00	139,968.000	139,968.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	42.00	38.000	26,600.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	2.00	2.000	1,800.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	2.00	6.000	5,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	2.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	23.00	23.000	2,070.00
06586001	000	IN STL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	93.000	46.00	46.000	4,278.00

06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	63.00	63.000	1,764.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	93.000	58.00	58.000	5,394.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	22.000	58.00	58.000	1,276.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.000	23.00	23.000	782.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	219,394.00	219,394.000	35,103.04
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	215,794.00	230,789.000	36,926.24
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	10,970.00	9,000.000	20,700.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.300	6,212.00	6,212.000	14,287.60
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	0.00	4,609.000	4,102.01
		Added by CO#5					
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	3,363.00	12,740.000	5,096.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	127,252.00	108,854.000	32,656.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	57,645.00	123,845.000	37,153.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	0.130	48.00	56.000	7.28
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	252.000	0.00	20.000	5,040.00
		Added by CO#5					
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	329.700	0.00	10.000	3,297.00
		Added by CO#5					
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	238.00	925.000	3,700.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,316.00	2,704.000	8,112.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	60,249.00	60,249.000	36,149.40
30516001		GROUTING	CF	22.220	0.00	11,743.000	260,955.53
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	3.00	3.000	75,000.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	8,000.000	2.00	2.000	16,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	11,066.430	11,066.43
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,489.070	0.00	12.000	29,868.80
		Added by CO #2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,489.070	0.00	3.000	7,467.20
		Added by CO #2					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	671,040.000	671,040.00
		42" HDPE Pipe (Furnish & Install)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	25,450.250	25,450.25
		Added by CO#5					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	13,614.190	13,614.19
		Added By cO#5					

TOTAL ITEM EARNINGS TO DATE

**\$17,415,233.13**