



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **013903040**
 PROJECT: **NH 1602(182)**
 CONTRACT: **06163203**
 AWARD AMOUNT: **\$12,525,496.02**
 PROJECTED AMOUNT: **\$12,573,699.06**
 ADJ. PROJECTED AMOUNT: **\$21,677,266.37**
 CONTRACTOR: **CI CONSTRUCTORS, INC.**

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

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2020** to **02/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2016**
 AWARD DATE: **07/13/2016**
 NOTICE TO PROCEED DATE: **08/19/2016**
 WORK BEGIN DATE: **02/14/2017**
 ACCEPTED DATE: **01/08/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,497,277.82	\$22,446,031.40	\$51,246.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,497,277.82	\$22,446,031.40	\$51,246.42
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	\$22,497,277.82	\$22,446,031.40	\$51,246.42

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: 02/14/2017
 TIME CHARGES BEGIN: 11/18/2016
 BID DAYS: 332
 C. O. ADJUSTED DAYS: 250
 CURRENT DAYS: 582
 DAYS CHARGED TO DATE: 582
 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
01/28/2020	1	1	Work completed and accepted on 01-08-20.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(182) CONTROL 013903040

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	1,000,000.000	0.030	\$30,000.00
0186	05006003		MOBILIZATION (CALLOUT 1)	EA	631,000.000	0.030	\$18,930.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

CATEGORY 003 DESCRIPTION DRAW BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0462	05006001		MOBILIZATION	LS	77,214.000	0.030	\$2,316.42

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,246.42

CONTRACT LINE ITEMS

PROJECT C 139-1-20 CONTROL 013901020
 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 \$
0610	96086001		UNIQUE CHANGE ORDER ITEM 1 POT HOLE REPAIR	DOL	1.000	0.000	110,000.000	12,511.50	12,511.50

Category Subtotal \$12,511.50

PROJECT C 139-2-26 CONTROL 013902026
 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 \$
0615	96086001	000	UNIQUE CHANGE ORDER ITEM 1 POT HOLE REPAIR	DOL	1.000	0.000	110,000.000	379,490.59	379,490.59

Category Subtotal \$379,490.59

PROJECT NH 1602(182) CONTROL 013903040
 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 \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	555.000	0.000	33.00	495.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	33,107.000	9,724.000	42,831.00	428,310.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	24,370.000	782.000	25,152.00	377,280.00
0076	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO #5	CY	22.000	0.000	24,634.300	24,634.30	541,954.60
0080	02166001	000	PROOF ROLLING	HR	110.000	22.000	23.000	45.00	4,950.00
0085	02476274	000	FL BS (CMP IN PLC)(TY A GR 4)(14")	SY	17.500	283,732.000	-6,328.000	272,370.21	4,766,478.68
0086	02476274	000	FL BS (CMP IN PLC)(TY A GR 4)(14") Added by CO #5	SY	21.000	0.000	32,494.000	32,494.00	682,374.00
0090	02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	55.000	6,460.000	7,805.400	12,872.60	707,993.00
0091	02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS) Added by CO #5	CY	64.000	0.000	32,110.000	32,110.00	2,055,040.00
0095	02476362	000	FL BS(CMP IN PLC)(TY A GR 4)(3")	SY	10.000	100,888.000	-15,428.100	85,459.90	854,599.00
0100	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.250	248,869.000	-5,392.000	227,889.40	512,751.17
0102	03106005		PRIME COAT (AE-P) Added by CO#1	GAL	3.500	0.000	117,340.000	99,476.40	348,167.40
0119	03166078	000	AGGR(TY-B GR-4 SAC-A) Added by CO #5	CY	115.000	0.000	2,602.250	2,641.00	303,715.00
0120	03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	115.000	1,911.000	-1,078.250	832.75	95,766.25
0139	03446167		SUPERPAVE MIXTURES SP-B SAC-B PG64-22 Added by CO#1	TON	87.500	0.000	9,596.000	9,474.65	829,031.88
0143	03476002		TOM-C (AGGREGATE) SAC-A Added by CO#1	TON	73.000	0.000	16,737.000	16,650.59	1,215,493.07

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 \$
0144	03476003		TOM (ASPHALT) PG 70-22 Added by CO#1	TON	600.000	0.000	1,317.000	1,150.59	690,354.00
0145	04006005	000	CEM STABIL BKFL	CY	175.000	63.000	215.000	213.00	37,275.00
0146	03546043	000	PLANE ASPH CONC PAV (1") Added by CO #5	SY	1.000	0.000	16,189.000	8,089.00	8,089.00
0147	03546100	000	PLANE ASPH CONC PAV (5") Added by CO #5	SY	9.000	0.000	9,833.000	22,604.00	203,436.00
0148	04006005	000	CEM STABIL BKFL Added by CO #5	CY	250.000	0.000	449.000	440.34	110,085.00
0150	04206002	000	CL A CONC (MISC)	CY	620.000	98.000	0.000	126.20	78,244.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	93.000	142.000	139.69	83,814.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	192.000	73.530	265.53	165,956.25
0165	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	525.000	95.000	154.000	293.00	153,825.00
0166	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND) Added by CO #5	LF	600.000	0.000	16.000	16.00	9,600.00
0167	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND) Added by CO #5	LF	1,850.000	0.000	7.000	7.00	12,950.00
0168	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND) Added by CO #5	LF	1,900.000	0.000	32.000	32.00	60,800.00
0169	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND) Added by CO #5	LF	1,975.000	0.000	21.000	21.00	41,475.00
0170	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,800.000	18.000	113.000	131.00	235,800.00
0171	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND) Added by CO #5	LF	2,050.000	0.000	252.000	252.00	516,600.00
0172	04646009	000	RC PIPE (CL III)(42 IN) Added by CO #5	LF	650.000	0.000	144.000	144.00	93,600.00
0173	04666170	000	WINGWALL (FW - S) (HW=9 FT) Added by CO #5	EA	32,500.000	0.000	1.000	1.00	32,500.00
0174	04676020	000	SET (TY I) (42 IN) (6: 1) (C) Added by CO #5	EA	25,500.000	0.000	2.000	2.00	51,000.00
0175	04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	6,800.000	10.000	-4.000	10.00	68,000.00
0176	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C) Added by CO #5	EA	7,000.000	0.000	14.000	14.00	98,000.00
0177	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C) Added by CO #5	EA	7,200.000	0.000	1.000	1.00	7,200.00
0178	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C) Added by CO #5	EA	7,650.000	0.000	7.000	7.00	53,550.00
0179	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C) Added by CO #5	EA	7,850.000	0.000	2.000	2.00	15,700.00
0180	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0181	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C) Added by CO #5	EA	8,250.000	0.000	2.000	2.00	16,500.00
0182	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C) Added by CO #5	EA	8,500.000	0.000	3.000	3.00	25,500.00
0183	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C) Added by CO #5	EA	8,750.000	0.000	3.000	3.00	26,250.00

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0186	05006003		MOBILIZATION (CALLOUT 1)	EA	631,000.000	0.000	1.000	1.00	631,000.00
			Added by CO #5						
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	16.000	17.000	33.00	330,000.00
0200	05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	20,282.000	0.000	19,040.00	190,400.00
0210	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	4.000	2.000	6.00	39,000.00
0215	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	65.000	2,787.000	0.000	2,784.00	180,960.00
0220	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0230	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.000	0.000	200.00	15,000.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	3,788.000	0.000	4,004.00	20,020.00
0236	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	0.000	14.000	14.00	4,410.00
			Added by CO #6						
0241	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,437.100	0.000	12.000	12.00	53,245.20
			Added by CO #5						
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	33.000	3.000	30.00	18,000.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	1.000	6.000	5.00	3,250.00
0251	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	0.000	4.000	4.00	4,800.00
			Added by CO #5						
0255	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	3.000	0.000	1.00	1,200.00
0260	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	6.000	0.000	5.00	5,500.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	40.000	-10.000	32.00	5,600.00
0270	06586001	000	IN STL DEL ASSM (D-SW)SZ 1 (FLX)GND	EA	135.000	40.000	0.000	20.00	2,700.00
0275	06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	63.000	0.000	50.00	1,400.00
0280	06586049	000	IN STL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	140.000	76.000	0.000	76.00	10,640.00
0285	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	3,952.000	3,564.000	390,310.00	97,577.50
0290	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	8,426.000	0.000	3,360.00	840.00
0295	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	235,236.000	3,684.000	383,681.00	76,736.20
0298	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.575	0.000	1,444.000	985.00	566.38
			Added by CO #5						
0299	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	0.000	3,620.000	3,599.00	4,138.85
			Added by CO #5						
0305	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	3,363.000	0.000	18,609.00	10,234.95
0321	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.828	0.000	84,002.000	113,806.00	94,231.37
			Added by CO #5						
0322	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.828	0.000	87,702.000	113,584.00	94,047.55
			Added by CO #5						
0324	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	258.750	0.000	10.000	4.00	1,035.00
			Added by CO #5						
0326	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	625.000	0.000	4.000	4.00	2,500.00
			Added by CO #6						
0329	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	327.750	0.000	4.000	4.00	1,311.00
			Added by CO #5						
0335	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	238.000	136.000	809.00	2,831.50
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,166.000	2,029.000	2,920.00	10,220.00
0341	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	0.000	4,400.000	114,000.00	131,100.00
			Water Blasting Method						

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 \$
0342	06776002	000	ELIM EXT PAV MRK & MRKS (6") Added by CO #5	LF	0.280	0.000	32,576.000	109,248.00	30,589.44

Category Subtotal \$19,719,387.24

CATEGORY 002 DESCRIPTION 4-MILE DRAW RELIEF BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04516019	000	RETROFIT RAIL (TY T631)	LF	190.000	192.000	0.000	191.00	36,290.00

Category Subtotal \$36,290.00

CATEGORY 003 DESCRIPTION DRAW BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0454	04626018		CONC BOX CULV (7 FT X 7 FT)	LF	825.000	0.000	384.000	384.00	316,800.00
0456	04666155		WINGWALL (FW - 0) (HW=8 FT)	EA	25,000.000	0.000	2.000	2.00	50,000.00
0458	04966005		REMOV STR (WINGWALL)	EA	10,000.000	0.000	3.000	3.00	30,000.00
0460	04966008		REMOV STR (BOX CULVERT)	LF	400.000	0.000	334.000	334.00	133,600.00
0462	05006001		MOBILIZATION	LS	77,214.000	0.000	1.000	1.00	77,214.00
0466	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	0.000	882.000	1,800.00	21,600.00
0468	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	0.000	1,800.000	2,100.00	31,500.00
0470	05456001		CRASH CUSH ATTEN (INSTL)	EA	12,500.000	0.000	4.000	6.00	75,000.00
0474	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	0.000	4.000	4.00	2,800.00
0483	96086001		UNIQUE CHANGE ORDER ITEM 1 CULVERT FIRE DAMAGE REPAIR	DOL	1.000	0.000	123,139.530	123,139.53	123,139.53

Category Subtotal \$861,653.53

CATEGORY 004 DESCRIPTION DRAW BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04516019	000	RETROFIT RAIL (TY T631)	LF	190.000	54.000	0.000	270.00	51,300.00

Category Subtotal \$51,300.00

CATEGORY 005 DESCRIPTION NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0356	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 060009-7328	DOL	1.000	0.000	1,513.950	1,513.95	1,513.95
0464	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	0.000	1,800.000	2,100.00	126,000.00
0560	07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	300.000	4.000	0.000	15.00	4,500.00
0635	96086001		UNIQUE CHANGE ORDER ITEM 1 POT HOLE REPAIR	DOL	1.000	0.000	110,000.000	244,375.08	244,375.08

Category Subtotal \$376,389.03

CATEGORY 006 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 006 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 \$
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	409,195.82	409,195.82
Category Subtotal									\$409,195.82

PROJECT C 139-4-48 CONTROL 013904048

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 \$
0620	96086001	000	UNIQUE CHANGE ORDER ITEM 1 POT HOLE REPAIR	DOL	1.000	0.000	110,000.000	46,592.18	46,592.18
Category Subtotal									\$46,592.18

PROJECT C 493-2-18 CONTROL 049302018

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 \$
0630	96086001	000	UNIQUE CHANGE ORDER ITEM 1 POT HOLE REPAIR	DOL	1.000	0.000	110,000.000	534,899.03	534,899.03
Category Subtotal									\$534,899.03

PROJECT C 2451-3-19 CONTROL 245103019

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 \$
0625	96086001		UNIQUE CHANGE ORDER ITEM 1 POT HOLE REPAIR	DOL	1.000	0.000	110,000.000	69,568.90	69,568.90
Category Subtotal									\$69,568.90

PROJECT NH 1602(182) CONTROL 013903040

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 (\$)
0065	01046028	000	REMOVING CONC (MISC)	SY	180.000	489.000	-5.000	0.000	0.00
0105	03146005	000	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	2.050	27,370.000	-27,370.000	0.000	0.00
0110	03166017	000	ASPH (AC-20-5TR)	GAL	2.150	369,076.000	-369,076.000	0.000	0.00
0115	03166029	000	ASPH (RC-250)	GAL	4.500	43,011.000	-43,011.000	0.000	0.00
0125	03166122	000	AGGR(TY-PB GR-2 SAC-A)	CY	103.000	3,151.000	-3,151.000	0.000	0.00
0130	03166124	000	AGGR(TY-PB GR-3 SAC-A)	CY	118.000	2,836.000	-2,836.000	0.000	0.00
0135	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	91.000	2,388.000	-2,388.000	0.000	0.00
0138	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) Added by CO#1	DOL	1.000	0.000	1.000	0.000	0.00
0140	03446031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	120.000	2,864.000	-2,864.000	0.000	0.00
0141	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.900	5,441.600	0.000	0.000	0.00

0142	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,864.000	0.000	0.000	0.00
0195	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	250.000	50.000	-50.000	0.000	0.00
0205	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	20,282.000	-20,282.000	0.000	0.00
0225	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,600.000	4.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	12.000	-12.000	0.000	0.00
0300	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.850	276.000	0.000	0.000	0.00
0301	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.345	0.000	8,978.000	0.000	0.00
			Added by CO #5						
0310	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	114,218.000	74,324.000	0.000	0.00
0315	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	8,039.000	-243.000	0.000	0.00
0320	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	57,494.000	79,763.000	0.000	0.00
0325	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	209.000	0.000	0.000	0.00
0330	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	6.000	-6.000	0.000	0.00
0345	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION DRAW BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04516019	000	RETROFIT RAIL (TY T631)	LF	190.000	92.000	0.000	0.000	0.00
0452	04036001		TEMPORARY SPL SHORING	SF	15.000	0.000	1,240.000	0.000	0.00
0472	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	5,000.000	0.000	2.000	0.000	0.00
0476	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	0.000	0.000	0.000	0.00
0478	06726006		REFL PAV MRKR TY I-A	EA	3.250	0.000	0.000	0.000	0.00
0480	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.000	0.000	7,248.000	0.000	0.00
0482	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,497,277.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	555.00	33.000	495.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	33,107.00	42,831.000	428,310.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	24,370.00	25,152.000	377,280.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	22.000	24,370.00	24,634.300	541,954.60
02166001	000	PROOF ROLLING	HR	110.000	22.00	45.000	4,950.00
02476274	000	FL BS (CMP IN PLC)(TY A GR 4)(14")	SY	17.500	283,732.00	272,370.210	4,766,478.68
02476274	000	FL BS (CMP IN PLC)(TY A GR 4)(14")	SY	21.000	283,732.00	32,494.000	682,374.00
02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	55.000	6,460.00	12,872.600	707,993.00
02476309	000	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	64.000	6,460.00	32,110.000	2,055,040.00
02476362	000	FL BS(CMP IN PLC)(TY A GR 4)(3")	SY	10.000	100,888.00	85,459.900	854,599.00
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.250	248,869.00	227,889.400	512,751.17
03106005		PRIME COAT (AE-P)	GAL	3.500	0.00	99,476.400	348,167.40
03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	115.000	0.00	2,641.000	303,715.00
03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	115.000	1,911.00	832.750	95,766.25
03446167		SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	87.500	0.00	9,474.650	829,031.88
03476002		TOM-C (AGGREGATE) SAC-A	TON	73.000	0.00	16,650.590	1,215,493.07
03476003		TOM (ASPHALT) PG 70-22	TON	600.000	0.00	1,150.590	690,354.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.000	0.00	8,089.000	8,089.00
03546100	000	PLANE ASPH CONC PAV (5")	SY	9.000	0.00	22,604.000	203,436.00
04006005	000	CEM STABIL BKFL	CY	175.000	63.00	213.000	37,275.00
04006005	000	CEM STABIL BKFL	CY	250.000	63.00	440.340	110,085.00
04206002	000	CL A CONC (MISC)	CY	620.000	98.00	126.200	78,244.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	93.00	139.690	83,814.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	192.00	265.530	165,956.25
04516019	000	RETROFIT RAIL (TY T631)	LF	190.000	246.00	461.000	87,590.00
04626018		CONC BOX CULV (7 FT X 7 FT)	LF	825.000	0.00	384.000	316,800.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	525.000	95.00	293.000	153,825.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	600.000	0.00	16.000	9,600.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,800.000	18.00	131.000	235,800.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,850.000	0.00	7.000	12,950.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,900.000	0.00	32.000	60,800.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,975.000	0.00	21.000	41,475.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	2,050.000	0.00	252.000	516,600.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	650.000	0.00	144.000	93,600.00
04666155		WINGWALL (FW - 0) (HW=8 FT)	EA	25,000.000	0.00	2.000	50,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	32,500.000	0.00	1.000	32,500.00
04676020	000	SET (TY I) (42 IN) (6: 1) (C)	EA	25,500.000	0.00	2.000	51,000.00
04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	6,800.000	10.00	10.000	68,000.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	7,000.000	0.00	14.000	98,000.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	7,200.000	0.00	1.000	7,200.00
04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	7,500.000	2.00	2.000	15,000.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	7,650.000	0.00	7.000	53,550.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	7,850.000	0.00	2.000	15,700.00

04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	8,250.000	0.00	2.000	16,500.00
04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	8,500.000	0.00	3.000	25,500.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	8,750.000	0.00	3.000	26,250.00
04966005		REMOV STR (WINGWALL)	EA	10,000.000	0.00	3.000	30,000.00
04966008		REMOV STR (BOX CULVERT)	LF	400.000	0.00	334.000	133,600.00
05006001		MOBILIZATION	LS	77,214.000	1.00	1.000	77,214.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	631,000.000	0.00	1.000	631,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	16.00	33.000	330,000.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	20,282.00	19,040.000	190,400.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	4.00	6.000	39,000.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	60.000	0.00	2,100.000	126,000.00
05126025		PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	0.00	1,800.000	21,600.00
05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	0.00	2,100.000	31,500.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	65.000	2,787.00	2,784.000	180,960.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.00	4.000	8,800.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	100.00	200.000	15,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	3,788.00	4,004.000	20,020.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	315.000	0.00	14.000	4,410.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,437.100	0.00	12.000	53,245.20
		Added by CO #5					
05456001		CRASH CUSH ATTEN (IN STL)	EA	12,500.000	0.00	6.000	75,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	700.000	0.00	4.000	2,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	33.00	30.000	18,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	1.00	5.000	3,250.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	0.00	4.000	4,800.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	3.00	1.000	1,200.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	6.00	5.000	5,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	175.000	40.00	32.000	5,600.00
06586001	000	IN STL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	135.000	40.00	20.000	2,700.00
06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	63.00	50.000	1,400.00
06586049	000	IN STL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	140.000	76.00	76.000	10,640.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	3,952.00	390,310.000	97,577.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	8,426.00	3,360.000	840.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	235,236.00	383,681.000	76,736.20
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.580	0.00	985.000	566.38
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	0.00	3,599.000	4,138.85
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	3,363.00	18,609.000	10,234.95
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.830	0.00	113,806.000	94,231.37
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.830	0.00	113,584.000	94,047.55
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	258.750	0.00	4.000	1,035.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	625.000	0.00	4.000	2,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	327.750	0.00	4.000	1,311.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	238.00	809.000	2,831.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,166.00	2,920.000	10,220.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	0.00	114,000.000	131,100.00
		Water Blasting Method					
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.280	0.00	109,248.000	30,589.44
07786011	000	CONCRETE RAIL REPAIR (TYPE 501)	LF	300.000	4.00	15.000	4,500.00

96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	409,195.820	409,195.82
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	1,513.950	1,513.95
		District + Account: 060009-7328					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,410,576.810	1,410,576.81
		POT HOLE REPAIR					

TOTAL ITEM EARNINGS TO DATE \$22,497,277.82