



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/22**

CONTRACT ID: **016701128**  
 PROJECT: **NH 2020(602)**  
 CONTRACT: **02203005**  
 AWARD AMOUNT: **\$7,012,063.67**  
 PROJECTED AMOUNT: **\$7,534,713.67**  
 ADJ. PROJECTED AMOUNT: **\$7,699,813.54**  
 CONTRACTOR: **J.D. ABRAMS, L.P.**

HIGHWAY: **US 54**  
 DISTRICT NAME: **EL PASO**  
 COUNTY: **EL PASO**  
 AREA ENGINEER: **Jonathan J. Concha, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2021** to **12/09/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **07/13/2020**  
 ACCEPTED DATE: **09/07/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,816,832.05	\$6,816,832.05	\$0.00
PARTICIPATING	\$5,453,465.63	\$5,453,465.63	\$0.00
NON-PARTICIPATING	\$1,363,366.42	\$1,363,366.42	\$0.00
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>\$6,816,832.05</b>	<b>\$6,816,832.05</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>07/13/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>05/14/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>120</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>120</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/28/2021		1	AWAITING FINAL DOCUMENTATION	73	0	73
09/29/2021		1	AWAITING FINAL DOCUMENTATION			
09/30/2021		1	AWAITING FINAL DOCUMENTATION			
10/01/2021		1	AWAITING FINAL DOCUMENTATION			
10/02/2021		1	AWAITING FINAL DOCUMENTATION			
10/03/2021		1	AWAITING FINAL DOCUMENTATION			
10/04/2021		1	AWAITING FINAL DOCUMENTATION			
10/05/2021		1	AWAITING FINAL DOCUMENTATION			
10/06/2021		1	AWAITING FINAL DOCUMENTATION			
10/07/2021		1	AWAITING FINAL DOCUMENTATION			
10/08/2021		1	AWAITING FINAL DOCUMENTATION			
10/09/2021		1	AWAITING FINAL DOCUMENTATION			
10/10/2021		1	AWAITING FINAL DOCUMENTATION			
10/11/2021		1	AWAITING FINAL DOCUMENTATION			
10/12/2021		1	AWAITING FINAL DOCUMENTATION			
10/13/2021		1	AWAITING FINAL DOCUMENTATION			
10/14/2021		1	AWAITING FINAL DOCUMENTATION			
10/15/2021		1	AWAITING FINAL DOCUMENTATION			
10/16/2021		1	AWAITING FINAL DOCUMENTATION			
10/17/2021		1	AWAITING FINAL DOCUMENTATION			
10/18/2021		1	AWAITING FINAL DOCUMENTATION			
10/19/2021		1	AWAITING FINAL DOCUMENTATION			
10/20/2021		1	AWAITING FINAL DOCUMENTATION			
10/21/2021		1	AWAITING FINAL DOCUMENTATION			
10/22/2021		1	AWAITING FINAL DOCUMENTATION			
10/23/2021		1	AWAITING FINAL DOCUMENTATION			
10/24/2021		1	AWAITING FINAL DOCUMENTATION			
10/25/2021		1	AWAITING FINAL DOCUMENTATION			
10/26/2021		1	AWAITING FINAL DOCUMENTATION			
10/27/2021		1	AWAITING FINAL DOCUMENTATION			
10/28/2021		1	AWAITING FINAL DOCUMENTATION			
10/29/2021		1	AWAITING FINAL DOCUMENTATION			
10/30/2021		1	AWAITING FINAL DOCUMENTATION			
10/31/2021		1	AWAITING FINAL DOCUMENTATION			
11/01/2021		1	AWAITING FINAL DOCUMENTATION			
11/02/2021		1	AWAITING FINAL DOCUMENTATION			
11/03/2021		1	AWAITING FINAL DOCUMENTATION			
11/04/2021		1	AWAITING FINAL DOCUMENTATION			
11/05/2021		1	AWAITING FINAL DOCUMENTATION			
11/06/2021		1	AWAITING FINAL DOCUMENTATION			
11/07/2021		1	AWAITING FINAL DOCUMENTATION			
11/08/2021		1	AWAITING FINAL DOCUMENTATION			
11/09/2021		1	AWAITING FINAL DOCUMENTATION			
11/10/2021		1	AWAITING FINAL DOCUMENTATION			

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 OTHER - SEE RMRKS 1

11/11/2021	1	AWAITING FINAL DOCUMENTATION
11/12/2021	1	AWAITING FINAL DOCUMENTATION
11/13/2021	1	AWAITING FINAL DOCUMENTATION
11/14/2021	1	AWAITING FINAL DOCUMENTATION
11/15/2021	1	AWAITING FINAL DOCUMENTATION
11/16/2021	1	AWAITING FINAL DOCUMENTATION
11/17/2021	1	AWAITING FINAL DOCUMENTATION
11/18/2021	1	AWAITING FINAL DOCUMENTATION
11/19/2021	1	AWAITING FINAL DOCUMENTATION
11/20/2021	1	AWAITING FINAL DOCUMENTATION
11/21/2021	1	AWAITING FINAL DOCUMENTATION
11/22/2021	1	AWAITING FINAL DOCUMENTATION
11/23/2021	1	AWAITING FINAL DOCUMENTATION
11/24/2021	1	AWAITING FINAL DOCUMENTATION
11/25/2021	1	AWAITING FINAL DOCUMENTATION
11/26/2021	1	AWAITING FINAL DOCUMENTATION
11/27/2021	1	AWAITING FINAL DOCUMENTATION
11/28/2021	1	AWAITING FINAL DOCUMENTATION
11/29/2021	1	AWAITING FINAL DOCUMENTATION
11/30/2021	1	AWAITING FINAL DOCUMENTATION
12/01/2021	1	AWAITING FINAL DOCUMENTATION
12/02/2021	1	AWAITING FINAL DOCUMENTATION
12/03/2021	1	AWAITING FINAL DOCUMENTATION
12/04/2021	1	AWAITING FINAL DOCUMENTATION
12/05/2021	1	AWAITING FINAL DOCUMENTATION
12/06/2021	1	AWAITING FINAL DOCUMENTATION
12/07/2021	1	AWAITING FINAL DOCUMENTATION
12/08/2021	1	AWAITING FINAL DOCUMENTATION
12/09/2021	1	FINAL ESTIMATE

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(602) CONTROL 016701128  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0123	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	-70,000.000	-\$70,000.00
0410	05006001	000	MOBILIZATION	LS	700,000.000	0.100	\$70,000.00

Total Bid Quantity	QTY Paid To Date
50,800.00	-70,000.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2020(602) CONTROL 016701128  
 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	05126094	000	PTB (FUR & INST)(STEEL)	LF	21.500	5,280.000	0.000	5,300.00	113,950.00
0065	05126095	000	PTB (MOVE)(STEEL)	LF	2.000	25,563.000	0.000	25,590.00	51,180.00
0070	05126096	000	PTB (REMOVE)(STEEL)	LF	1.250	5,280.000	0.000	5,300.00	6,625.00
0075	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	33.000	200.000	0.000	200.00	6,600.00
0080	61856002	002	TMA (STATIONARY)	DAY	130.000	360.000	0.000	129.00	16,770.00
0085	01046021	000	REMOVING CONC (CURB)	LF	10.500	2,995.000	-970.000	2,025.00	21,262.50
0090	01506001	000	BLADING	STA	21.000	635.470	0.000	635.47	13,344.87
0095	02166001	000	PROOF ROLLING	HR	69.000	102.000	0.000	48.00	3,312.00
0100	03106005	000	PRIME COAT (AE-P)	GAL	4.100	6,124.000	0.000	7,159.00	29,351.90
0105	03156004	001	FOG SEAL (CSS-1H)	GAL	4.100	258.000	0.000	258.00	1,057.80
0110	03166011	002	ASPH (AC-10)	GAL	2.000	119,756.000	0.000	119,756.00	239,512.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	75.500	3,125.000	0.000	3,177.50	239,901.25
0120	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	74.250	49,000.000	0.000	43,946.79	3,263,049.17
0121	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,200.000	0.000	108,628.16	108,628.16
0122	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,200.000	0.000	68,629.78	68,629.78
0123	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	50,800.000	0.000	-70,000.00	-70,000.00
0125	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.100	11,386.000	0.000	10,027.78	11,030.56
0130	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.450	7,617.000	0.000	8,583.33	12,445.83
0135	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	40,830.000	0.000	40,907.70	81,815.40
0140	05296002	000	CONC CURB (TY II)	LF	22.000	2,855.000	0.000	2,965.00	65,230.00
0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	133,960.000	0.000	119,813.00	22,764.47
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	6,900.000	-675.000	6,225.00	161,850.00
0156	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,167.000	0.000	4.000	4.00	8,668.00
			CO 2 - THRIE BEAM TRANSITIONS						
0157	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,629.270	0.000	27.000	27.00	43,990.29
			CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS						
0158	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	83.500	0.000	1,375.000	1,375.00	114,812.50
			CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS						
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.700	6,900.000	-675.000	6,325.00	23,402.50
0161	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	0.000	27.000	26.00	11,700.00
			CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS						
0165	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	342.000	4.000	0.000	4.00	1,368.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	26.000	0.000	27.00	108,000.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	405.000	26.000	0.000	27.00	10,935.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	870.000	6.000	0.000	6.00	5,220.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	740.000	2.000	0.000	2.00	1,480.00
0195	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	320.000	0.000	800.00	8,000.00
0200	01346004	000	BACKFILL (TY A OR B)	STA	400.000	317.730	82.270	400.00	160,000.00
0205	03466058	003	TACK COAT	GAL	2.750	40,498.000	0.000	40,498.00	111,369.50
0210	03406272	003	TACK COAT	GAL	4.250	680.000	0.000	214.99	913.71
0215	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	6.400	4,500.000	0.000	846.60	5,418.24
0220	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	1,118.000	0.000	1,118.00	16,770.00
0225	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,700.000	2.000	0.000	2.00	5,400.00

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 \$	
0230	30766066	000	TACK COAT	GAL	2.350	6,164.000	0.000	6,103.00	14,342.05	
0235	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LLEVEL-UP)	TON	200.000	250.000	0.000	132.53	26,506.00	
0240	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	61.300	9,886.000	0.000	8,897.86	545,438.82	
0241	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,325.000	0.000	5,706.50	5,706.50	
0242	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,325.000	0.000	8,793.42	8,793.42	
0245	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,500.000	2.000	0.000	4.00	34,000.00	
0250	04206007	000	CL A CONC (FLUME)	CY	1,100.000	2.000	8.000	10.00	11,000.00	
0255	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	395.000	1.000	0.000	1.00	395.00	
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	21.000	0.000	21.00	14,280.00	
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	860.000	3.000	0.000	3.00	2,580.00	
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	360.000	14.000	0.000	19.00	6,840.00	
0273	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	0.000	115.000	115.00	3,565.00	
CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS										
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.670	13,378.000	0.000	13,378.00	8,963.26	
0280	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	7,931.000	-278.000	7,653.00	8,877.48	
0285	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	1,571.000	176.000	1,747.00	4,804.25	
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.450	1,434.000	224.000	1,658.00	9,036.10	
0295	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	74.000	26.000	6.000	32.00	2,368.00	
0300	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	74.000	15.000	2.000	17.00	1,258.00	
0305	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	432.000	-132.000	300.00	825.00	
0310	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	67,357.000	5,002.000	72,359.00	9,406.67	
0315	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.210	7,931.000	-2,988.000	4,943.00	1,038.03	
0320	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.210	1,571.000	18.000	1,589.00	1,922.69	
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.650	1,434.000	552.000	1,986.00	5,262.90	
0330	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	26.000	-1.000	25.00	1,000.00	
0335	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	40.000	15.000	2.000	17.00	680.00	
0340	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	70,351.000	446.000	70,797.00	9,203.61	
0345	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.370	432.000	-132.000	300.00	411.00	
0350	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.610	67,357.000	566.000	67,923.00	41,433.03	
0355	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.610	70,151.000	4,335.000	74,486.00	45,436.46	
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	31,630.000	-31,480.000	150.00	135.00	
0365	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.100	1,321.000	-219.000	1,102.00	4,518.20	
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	94.000	69.000	163.00	668.30	
0375	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	17,530.000	-525.000	17,005.00	3,230.95	
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	17,500.000	811.000	18,311.00	16,479.90	
0385	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	67.000	44.000	0.000	44.00	2,948.00	
0390	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	140.000	0.000	140.00	2,100.00	
0395	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	140.000	0.000	140.00	1,540.00	
0400	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	23.000	120.000	0.000	120.00	2,760.00	
0405	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	120.000	0.000	120.00	1,320.00	
0410	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	1.00	700,000.00	
0415	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	6.00	150,000.00	

**Category Subtotal** \$6,816,832.05

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 (\$)
0155	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,600.000	4.000	-4.000	0.000	0.00
0185	05456004	000	CRASH CUSH ATTN (STKPL)	EA	870.000	1.000	-1.000	0.000	0.00
0243	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	12,800.000	0.000	0.000	0.00
0411	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0413	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0500	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0501	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 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 (\$)
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,816,832.05



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.500	2,995.00	2,025.000	21,262.50
01346004	000	BACKFILL (TY A OR B)	STA	400.000	317.73	400.000	160,000.00
01506001	000	BLADING	STA	21.000	635.47	635.470	13,344.87
02166001	000	PROOF ROLLING	HR	69.000	102.00	48.000	3,312.00
03106005	000	PRIME COAT (AE-P)	GAL	4.100	6,124.00	7,159.000	29,351.90
03156004	001	FOG SEAL (CSS-1H)	GAL	4.100	258.00	258.000	1,057.80
03166011	002	ASPH (AC-10)	GAL	2.000	119,756.00	119,756.000	239,512.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	75.500	3,125.00	3,177.500	239,901.25
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	200.000	250.00	132.530	26,506.00
03406272	003	TACK COAT	GAL	4.250	680.00	214.990	913.71
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	74.250	49,000.00	43,946.790	3,263,049.17
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	178,200.00	108,628.160	108,628.16
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	178,200.00	68,629.780	68,629.78
03466058	003	TACK COAT	GAL	2.750	40,498.00	40,498.000	111,369.50
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.100	11,386.00	10,027.780	11,030.56
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.450	7,617.00	8,583.330	12,445.83
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	40,830.00	40,907.700	81,815.40
03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	6.400	4,500.00	846.600	5,418.24
04206007	000	CL A CONC (FLUME)	CY	1,100.000	2.00	10.000	11,000.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	1.000	700,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	6.000	150,000.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	67.000	44.00	44.000	2,948.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	140.00	140.000	2,100.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	11.000	140.00	140.000	1,540.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	23.000	120.00	120.000	2,760.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	11.000	120.00	120.000	1,320.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	21.500	5,280.00	5,300.000	113,950.00
05126095	000	PTB (MOVE)(STEEL)	LF	2.000	25,563.00	25,590.000	51,180.00
05126096	000	PTB (REMOVE)(STEEL)	LF	1.250	5,280.00	5,300.000	6,625.00
05296002	000	CONC CURB (TY II)	LF	22.000	2,855.00	2,965.000	65,230.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	133,960.00	119,813.000	22,764.47
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	6,900.00	6,225.000	161,850.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,167.000	0.00	4.000	8,668.00
		CO 2 - THRIE BEAM TRANSITIONS					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,629.270	0.00	27.000	43,990.29
		CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS					
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	83.500	0.00	1,375.000	114,812.50
		CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.700	6,900.00	6,325.000	23,402.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	0.00	26.000	11,700.00
		CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS					
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	342.000	4.00	4.000	1,368.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	15.000	1,118.00	1,118.000	16,770.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,700.000	2.00	2.000	5,400.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	26.00	27.000	108,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	405.000	26.00	27.000	10,935.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	870.000	6.00	6.000	5,220.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	740.000	2.00	2.000	1,480.00
05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	8,500.000	2.00	4.000	34,000.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	50,800.00	-70,000.000	-70,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	21.00	21.000	14,280.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	860.000	3.00	3.000	2,580.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	360.000	14.00	19.000	6,840.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	0.00	115.000	3,565.00
CO 1 - MBGF LOW FILL CULVERT, DATs, AND DELINEATORS							
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.670	13,378.00	13,378.000	8,963.26
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.160	7,931.00	7,653.000	8,877.48
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	1,571.00	1,747.000	4,804.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.450	1,434.00	1,658.000	9,036.10
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	74.000	26.00	32.000	2,368.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	74.000	15.00	17.000	1,258.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	432.00	300.000	825.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.130	67,357.00	72,359.000	9,406.67
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.190	17,530.00	17,005.000	3,230.95
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.210	7,931.00	4,943.000	1,038.03
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.210	1,571.00	1,589.000	1,922.69
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.650	1,434.00	1,986.000	5,262.90
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	26.00	25.000	1,000.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	40.000	15.00	17.000	680.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	70,351.00	70,797.000	9,203.61
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.370	432.00	300.000	411.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.610	67,357.00	67,923.000	41,433.03
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	17,500.00	18,311.000	16,479.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.610	70,151.00	74,486.000	45,436.46
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.100	94.00	163.000	668.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.100	1,321.00	1,102.000	4,518.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	31,630.00	150.000	135.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	395.000	1.00	1.000	395.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	61.300	9,886.00	8,897.860	545,438.82
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,325.00	5,706.500	5,706.50
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,325.00	8,793.420	8,793.42
30766066	000	TACK COAT	GAL	2.350	6,164.00	6,103.000	14,342.05
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	320.00	800.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	130.000	360.00	129.000	16,770.00
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	33.000	200.00	200.000	6,600.00

TOTAL ITEM EARNINGS TO DATE

**\$6,816,832.05**