



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **020401068**
 PROJECT: **NH 2B20(026)**
 CONTRACT: **07203032**
 AWARD AMOUNT: **\$1,976,494.25**
 PROJECTED AMOUNT: **\$2,007,191.25**
 ADJ. PROJECTED AMOUNT: **\$1,931,479.80**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 79**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **07/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **09/20/2021**
 ACCEPTED DATE: **06/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,908,910.93	\$1,907,650.93	\$1,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,908,910.93	\$1,907,650.93	\$1,260.00
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
	\$1,908,910.93	\$1,907,650.93	\$1,260.00
PAID TO CONTRACTOR			

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: 09/20/2021
TIME CHARGES BEGIN: 09/19/2020
BID DAYS: 39
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 39
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2022		1	FILES SENT TO DCO

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(026)

CONTROL 020401068

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	42,000.000	0.030	\$1,260.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,260.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(026) CONTROL 020401068
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	795.000	0.000	733.00	8,796.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	125.000	213.000	0.000	263.00	32,875.00
0070	30856001	000	UNDERSEAL COURSE	GAL	2.400	20,965.000	0.000	17,856.32	42,855.17
0075	03476001	002	TOM (ASPHALT) PG 76-22	TON	102.000	367.000	0.000	364.13	37,141.26
0080	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	102.000	5,713.000	0.000	5,325.45	543,195.90
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.780	7,121.000	-3,546.850	3,574.15	145,753.84
0086	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	2.040	0.000	3,574.150	3,574.15	7,291.27
CO 3 - Under Run Price Adjustment (\$42.82-\$40.78=\$2.04)									
0090	03546088	004	PLANE ASPH CONC PAV (0" TO 5")	SY	4.250	1,100.000	0.000	10,660.72	45,308.06
0095	03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.800	103,725.000	0.000	102,758.84	82,207.08
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	37.000	0.000	41.69	17,926.70
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	340.000	0.000	266.00	8,512.00
0110	05006001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	1.00	42,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0130	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	13.000	2,336.000	0.000	3,011.58	39,150.54
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.600	550.000	0.000	600.00	11,160.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,560.000	4.000	0.000	4.00	6,240.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.000	2.000	0.000	2.00	1,790.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	550.000	0.000	587.50	1,175.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.000	0.000	2.00	250.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	4.000	0.000	4.00	700.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	2.000	0.000	2.00	5,150.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	2.000	0.000	2.00	450.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	32.000	0.000	57.00	5,700.00
0180	61856002	002	TMA (STATIONARY)	DAY	150.000	17.000	0.000	25.00	3,750.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	56.000	0.000	48.50	1,940.00
0190	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	12.000	0.000	16.00	432.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,926.000	0.000	2,100.00	1,575.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	20.000	0.000	200.00	150.00
0205	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	215.000	0.000	215.00	215.00
0210	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.640	6,341.000	0.000	6,341.00	4,058.24
0215	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.440	404.000	0.000	404.00	985.76
0220	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	304.000	0.000	304.00	1,520.00
0225	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	124.000	20.000	0.000	20.00	2,480.00
0230	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	137.000	20.000	0.000	20.00	2,740.00
0235	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	555.000	2.000	0.000	6.00	3,330.00
0240	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	33.000	2.000	0.000	2.00	66.00
0245	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	5,420.000	0.000	5,420.00	813.00
0250	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	20,750.000	0.000	20,750.00	2,490.00
0255	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.370	187.000	0.000	187.00	69.19
0260	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.370	5,991.000	0.000	7,958.00	2,944.46
0265	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.110	404.000	0.000	404.00	448.44
0270	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.440	277.000	0.000	277.00	675.88

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 \$
0275	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	20.000	0.000	20.00	1,260.00
0280	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	20.000	0.000	20.00	1,340.00
0285	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	274.000	2.000	0.000	5.00	1,370.00
0290	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	22.000	2.000	0.000	2.00	44.00
0295	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	21,425.000	0.000	21,425.00	2,571.00
0300	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	20,063.000	0.000	20,063.00	12,037.80
0305	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	20,487.000	0.000	20,487.00	12,292.20
0310	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	5,160.000	0.000	8,680.00	3,038.00
0311	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) ADDED BY CO 2	LF	0.340	0.000	1,900.000	1,900.00	646.00
0312	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) ADDED BY CO 2	LF	0.340	0.000	9,306.000	9,306.00	3,164.04
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	557.000	0.000	557.00	1,671.00
0317	30766072		D-GR HMA TY-D PG 76-22 (EXEMPT) Small Quantity for bridge overlay	TON	150.000	0.000	350.000	282.11	42,316.50
1105	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	9,931.000	0.000	11,475.00	11,475.00
1121	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization of forces for placement of TY D on Bridge	DOL	10,000.000	0.000	1.000	1.00	10,000.00

Category Subtotal \$1,249,536.33

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 \$
1210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,765.000	0.000	56,282.07	56,282.07

Category Subtotal \$56,282.07

PROJECT NH 2B20(026) CONTROL 020402031

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 \$
0475	30856001	000	UNDERSEAL COURSE	GAL	2.400	5,516.000	0.000	4,743.68	11,384.83
0480	03476001	002	TOM (ASPHALT) PG 76-22	TON	102.000	97.000	0.000	91.47	9,329.94
0485	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	102.000	1,503.000	0.000	1,337.84	136,459.68
0495	03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.800	27,579.000	0.000	21,247.77	16,998.21
0500	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0515	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	13.000	1,109.000	0.000	847.85	11,022.05
0520	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	32.000	0.000	55.00	5,500.00
0525	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	72.500	90.000	0.000	90.00	6,525.00
0530	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	25.000	90.000	0.000	90.00	2,250.00
0535	61856002	002	TMA (STATIONARY)	DAY	150.000	17.000	0.000	3.00	450.00
0540	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	56.000	0.000	10.00	400.00
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	539.000	0.000	535.00	401.25
0550	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	56.000	0.000	350.00	262.50
0555	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	81.000	0.000	192.00	192.00
0560	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	102.000	0.000	64.00	64.00

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 \$
0565	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.640	3,630.000	0.000	3,630.00	2,323.20
0570	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	456.000	0.000	456.00	2,280.00
0575	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	124.000	23.000	0.000	23.00	2,852.00
0580	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	137.000	21.000	0.000	21.00	2,877.00
0585	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	33.000	5.000	0.000	2.00	66.00
0590	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	1,190.000	0.000	1,190.00	178.50
0595	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	81.000	0.000	192.00	38.40
0600	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	4,538.000	0.000	4,524.00	542.88
0605	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.370	102.000	0.000	249.00	92.13
0610	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.370	3,630.000	0.000	3,630.00	1,343.10
0615	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.440	456.000	0.000	456.00	1,112.64
0620	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	23.000	0.000	23.00	1,449.00
0625	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	21.000	0.000	21.00	1,407.00
0630	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	22.000	5.000	0.000	2.00	44.00
0635	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	40.000	0.000	40.00	8.00
0640	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	4,884.000	0.000	4,884.00	586.08
0645	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	4,538.000	0.000	4,538.00	2,722.80
0650	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	4,884.000	0.000	4,884.00	2,930.40
0655	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	1,190.000	0.000	410.00	143.50
0660	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	40.000	0.000	40.00	14.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	10.000	0.000	10.00	30.00
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	28.000	0.000	28.00	84.00
0675	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	236.000	0.000	124.00	372.00

Category Subtotal \$239,736.09

PROJECT C 204-4-48 CONTROL 020404048

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 \$
0835	30856001	000	UNDERSEAL COURSE	GAL	2.400	7,090.000	0.000	6,250.00	15,000.00
0840	03476001	002	TOM (ASPHALT) PG 76-22	TON	102.000	124.000	0.000	117.64	11,999.28
0845	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	102.000	1,932.000	0.000	1,720.29	175,469.58
0850	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.780	1,808.000	490.450	2,298.45	93,730.79
0851	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	2.040	0.000	2,298.450	2,298.45	4,688.84
CO 4 - Under Run Price Adjustment (\$42.82-\$40.78=\$2.04)									
0855	03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.800	35,450.000	0.000	34,512.84	27,610.27
0860	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	0.000	1.00	15,000.00
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	32.000	0.000	26.00	2,600.00
0880	61856002	002	TMA (STATIONARY)	DAY	150.000	17.000	0.000	6.00	900.00
0885	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	56.000	0.000	10.00	400.00
0890	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	675.000	0.000	320.00	240.00
0900	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.640	360.000	0.000	360.00	230.40
0905	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.440	137.000	0.000	336.00	819.84
0910	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	164.000	0.000	558.00	2,790.00
0915	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	124.000	14.000	0.000	14.00	1,736.00
0920	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	137.000	2.000	0.000	2.00	274.00
0925	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.770	397.000	0.000	397.00	1,099.69

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 (\$)
0930	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	2,190.000	0.000	2,700.00	405.00
0940	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.370	360.000	0.000	360.00	133.20
0945	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.110	137.000	0.000	308.00	341.88
0950	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.440	164.000	0.000	303.00	739.32
0955	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	14.000	0.000	14.00	882.00
0960	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	2.000	0.000	2.00	134.00
0965	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	1,820.000	0.000	1,820.00	364.00
0970	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	9,279.000	0.000	9,279.00	1,113.48
0975	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.110	397.000	0.000	397.00	440.67
0980	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	1,869.000	0.000	1,869.00	1,121.40
0985	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	9,279.000	0.000	1,238.00	742.80
0995	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	1,820.000	0.000	1,820.00	637.00
1000	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	124.000	0.000	232.00	696.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	273.000	0.000	302.00	906.00
1010	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	4.000	0.000	37.00	111.00
Category Subtotal									\$363,356.44

PROJECT NH 2B20(026) CONTROL 020401068

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 (\$)
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	800.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	800.000	0.000	0.000	0.00
1100	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	0.000	0.00
1110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2B20(026) CONTROL 020402031

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 (\$)
0490	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.780	720.000	-720.000	0.000	0.00

0505	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	0.000	0.00
0510	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 204-4-48 CONTROL 020404048

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 (\$)
0865	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	50.000	0.000	0.000	0.00
0870	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0895	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	1,010.000	0.000	0.000	0.00
0935	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,869.000	0.000	0.000	0.00
0990	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	2,190.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,908,910.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	795.00	733.000	8,796.00
01346004	000	BACKFILL (TY A OR B)	STA	125.000	213.00	263.000	32,875.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	102.000	588.00	573.240	58,470.48
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	102.000	9,148.00	8,383.580	855,125.16
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	2.040	8,929.00	5,872.600	11,980.11
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.780	8,929.00	5,872.600	239,484.63
03546088	004	PLANE ASPH CONC PAV (0" TO 5")	SY	4.250	1,100.00	10,660.720	45,308.06
03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	0.800	166,754.00	158,519.450	126,815.56
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	430.000	37.00	41.690	17,926.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	32.000	340.00	266.000	8,512.00
05006001	000	MOBILIZATION	LS	42,000.000	1.00	1.000	42,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	13.000	3,445.00	3,859.430	50,172.59
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.600	550.00	600.000	11,160.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,560.000	4.00	4.000	6,240.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	895.000	2.00	2.000	1,790.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	550.00	587.500	1,175.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	2.00	2.000	250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	4.00	4.000	700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,575.000	2.00	2.000	5,150.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	2.00	2.000	450.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	9,931.00	11,475.000	11,475.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	12.00	16.000	432.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	3,140.00	2,955.000	2,216.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	76.00	550.000	412.50
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	81.00	192.000	192.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.000	317.00	279.000	279.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.640	10,331.00	10,331.000	6,611.84
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.440	541.00	740.000	1,805.60
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	924.00	1,318.000	6,590.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	124.000	57.00	57.000	7,068.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	137.000	43.00	43.000	5,891.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	555.000	2.00	6.000	3,330.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	33.000	7.00	4.000	132.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.770	397.00	397.000	1,099.69
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	8,800.00	9,310.000	1,396.50
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	81.00	192.000	38.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	25,288.00	25,274.000	3,032.88
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.370	289.00	436.000	161.32
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.370	9,981.00	11,948.000	4,420.76
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.110	541.00	712.000	790.32
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.440	897.00	1,036.000	2,527.84
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	63.000	57.00	57.000	3,591.00

06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	67.000	43.00	43.000	2,881.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	274.000	2.00	5.000	1,370.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	22.000	7.00	4.000	88.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	1,860.00	1,860.000	372.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	35,588.00	35,588.000	4,270.56
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.110	397.00	397.000	440.67
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	26,470.00	26,470.000	15,882.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.600	34,650.00	26,609.000	15,965.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	6,350.00	9,090.000	3,181.50
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	0.00	1,900.000	646.00
		ADDED BY CO 2					
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	1,860.00	1,860.000	651.00
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	0.00	9,306.000	3,164.04
		ADDED BY CO 2					
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	134.00	242.000	726.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	301.00	330.000	990.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	797.00	718.000	2,154.00
30766072		D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	150.000	0.00	282.110	42,316.50
		Small Quantity for bridge overlay					
30856001	000	UNDERSEAL COURSE	GAL	2.400	33,571.00	28,850.000	69,240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	96.00	138.000	13,800.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	72.500	90.00	90.000	6,525.00
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	25.000	90.00	90.000	2,250.00
61856002	002	TMA (STATIONARY)	DAY	150.000	51.00	34.000	5,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	168.00	68.500	2,740.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,765.00	56,282.070	56,282.07
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.00	1.000	10,000.00
		Mobilization of forces for placement of TY D on Bridge					

TOTAL ITEM EARNINGS TO DATE

\$1,908,910.93