



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **022004055**
 PROJECT: **STP 1902(053)**
 CONTRACT: **06193030**
 AWARD AMOUNT: **\$3,773,984.45**
 PROJECTED AMOUNT: **\$3,964,979.45**
 ADJ. PROJECTED AMOUNT: **\$4,006,970.49**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/11/2020** to **08/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.78**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **10/21/2019**
 ACCEPTED DATE: **08/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,742,950.34	\$3,732,309.85	\$10,640.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,742,950.34	\$3,732,309.85	\$10,640.49
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	\$3,742,950.34	\$3,732,309.85	\$10,640.49

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: 10/21/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 90
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 90
 DAYS CHARGED TO DATE: 88
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/11/2020	1		DWR created for payment corrections.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 1902(053)				CONTROL		022004055			
CATEGORY 001				DESCRIPTION		ROADWAY ITEMS			
0070	05006001	000	MOBILIZATION	LS	330,000.000	0.030	\$9,900.00	1.00	1.00
PROJECT STP 1902(053)				CONTROL		032707043			
CATEGORY 001				DESCRIPTION		ROADWAY ITEMS			
0795	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	3,459.000	\$1,210.65	33,240.00	33,240.00
PROJECT NH 1902(055)				CONTROL		033101047			
CATEGORY 001				DESCRIPTION		ROADWAY ITEMS			
1060	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	-596.000	-\$214.56	2,140.00	2,140.00
1070	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	-639.000	-\$255.60	1,780.00	1,780.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,640.49		

CONTRACT LINE ITEMS

PROJECT STP 1902(053) CONTROL 022004055
 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	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	6,490.000	0.000	6,531.52	816,440.00
0061	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	27,920.18	27,920.18
0062	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	31,210.50	31,210.50
0063	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	8,000.000	0.000	27.00	27.00
0065	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.950	75,908.000	0.000	75,908.00	148,020.60
0070	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	1.00	330,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,100.000	6.000	0.000	6.00	42,600.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	290.00	290.00
0085	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	300.000	0.000	290.00	1,450.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,019.000	0.000	1,019.00	1,019.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,091.000	0.000	2,091.00	2,091.00
0100	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	145.000	0.000	145.00	362.50
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	405.000	0.000	405.00	486.00
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	882.000	0.000	882.00	2,822.40
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	654.000	0.000	654.00	5,232.00
0120	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	3,330.000	0.000	3,330.00	1,665.00
0125	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	3,960.000	0.000	3,960.00	1,980.00
0130	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	18,068.000	0.000	18,068.00	6,323.80
0135	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	3,330.000	0.000	3,330.00	1,198.80
0140	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	6,040.000	0.000	6,040.00	2,114.00
0145	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	3,960.000	0.000	3,960.00	1,584.00
0150	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	18,068.000	0.000	18,068.00	6,323.80
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.000	0.000	4.00	900.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	4.000	0.000	4.00	1,060.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	256.000	0.000	256.00	768.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	513.000	0.000	513.00	1,539.00
0180	61856001	000	TMA (STATIONARY)	EA	1,584.000	2.000	0.000	1.00	1,584.00
0185	61856005	000	TMA (MOBILE OPERATION)	DAY	200.000	120.000	0.000	12.00	2,400.00

Category Subtotal \$1,439,411.58

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 \$
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,495.000	0.000	3,250.00	3,250.00

Category Subtotal \$3,250.00

PROJECT NH 1902(055) CONTROL 022005079
 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 \$
0455	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	1,487.000	0.000	1,607.42	200,927.50

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0456	03416059		PRODUCTION PAYMENT ADJUSTMENT 0220-05-079	DOL	1.000	4,000.000	0.000	4,722.40	4,722.40
0457	03466044		PLACEMENT PAYMENT ADJUSTMENT 0220-05-079	DOL	1.000	4,000.000	0.000	7,111.24	7,111.24
0460	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.950	17,316.000	0.000	17,316.00	33,766.20
0465	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	70.000	0.000	50.00	50.00
0470	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	70.000	0.000	50.00	250.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	318.000	0.000	318.00	318.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	251.000	0.000	251.00	251.00
0485	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	533.000	0.000	533.00	1,705.60
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	402.000	0.000	402.00	3,216.00
0495	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	1,060.000	0.000	1,060.00	530.00
0500	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	5,010.000	0.000	5,010.00	1,753.50
0505	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	1,060.000	0.000	1,060.00	381.60
0510	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	5,010.000	0.000	5,010.00	1,753.50
0515	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	1.000	0.000	1.00	380.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	66.000	0.000	66.00	198.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	106.000	0.000	106.00	318.00
Category Subtotal									\$257,632.54

PROJECT STP 1902(053) CONTROL 032707043

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	01346001	000	BACKFILL (TY A)	STA	145.000	224.000	0.000	223.10	32,349.50
0695	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	11,055.000	0.000	9,932.80	1,241,600.00
0696	03416059		PRODUCTION PAYMENT ADJUSTMENT 0327-07-043	DOL	1.000	28,000.000	0.000	21,817.44	21,817.44
0697	03466044		PLACEMENT PAYMENT ADJUSTMENT 0327-07-043	DOL	1.000	28,000.000	0.000	-27,219.74	-27,219.74
0698	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0327-07-043	DOL	1.000	14,000.000	0.000	1,190.00	1,190.00
0705	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.750	1,697.000	0.000	2,433.11	6,691.05
0710	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	220.000	0.000	70.00	350.00
0715	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	330.000	0.000	70.00	70.00
0725	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	87.000	0.000	87.00	435.00
0740	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	100.000	0.000	100.00	100.00
0745	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,134.000	0.000	3,134.00	3,134.00
0750	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	802.000	0.000	891.00	1,069.20
0755	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	1,276.000	0.000	1,276.00	4,083.20
0760	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	447.000	0.000	499.50	3,996.00
0765	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	1,202.000	0.000	1,375.00	5,500.00
0780	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	320.000	0.000	274.00	98.64
0785	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	50,500.000	0.000	50,500.00	17,675.00
0790	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	4,130.000	0.000	4,130.00	1,652.00
0795	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	33,240.000	0.000	33,240.00	11,634.00
0800	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	42,730.000	0.000	42,730.00	27,774.50

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 \$
0805	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	9.000	0.000	9.00	2,025.00
0810	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	9.000	0.000	9.00	2,385.00
0815	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	56.000	0.000	62.00	186.00
0820	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,455.000	0.000	1,455.00	4,365.00
0825	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	1,997.000	0.000	1,997.00	4,393.40
0830	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	3,725.000	0.000	3,725.00	8,195.00
0835	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	8,450.000	0.000	8,450.00	5,915.00
1001	03416059		PRODUCTION PAYMENT ADJUSTMENT 0331-01-047	DOL	1.000	8,000.000	0.000	11,993.35	11,993.35
1002	03466044		PLACEMENT PAYMENT ADJUSTMENT 0331-01-047	DOL	1.000	8,000.000	0.000	17,076.94	17,076.94
702	03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	3.770	0.000	23,072.000	22,991.89	86,679.43

Category Subtotal \$1,497,213.91

PROJECT NH 1902(055) CONTROL 033101047

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 \$
1000	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	3,373.000	0.000	3,543.92	442,990.00
1005	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.950	39,450.000	0.000	40,336.67	78,656.51
1010	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	230.000	0.000	160.00	160.00
1015	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	230.000	0.000	160.00	800.00
1020	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	652.000	0.000	652.00	652.00
1025	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	932.000	0.000	932.00	932.00
1030	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	200.000	0.000	200.00	240.00
1035	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	178.000	0.000	178.00	569.60
1040	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	74.000	0.000	74.00	592.00
1060	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	2,140.000	0.000	2,140.00	770.40
1065	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	8,268.000	0.000	8,268.00	2,893.80
1070	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,780.000	0.000	1,780.00	712.00
1075	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	7,960.000	0.000	7,960.00	2,786.00
1080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	2.000	0.000	2.00	450.00
1085	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	2.000	0.000	2.00	530.00
1090	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	116.000	0.000	116.00	348.00
1095	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	220.000	0.000	220.00	660.00
1100	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	1,695.000	0.000	1,070.00	10,700.00

Category Subtotal \$545,442.31

PROJECT STP 1902(053) CONTROL 022004055

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 (\$)
0175	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	815.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0195	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	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 (\$)
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1902(055) CONTROL 022005079

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 (\$)
0458	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0220-05-079	DOL	1.000	2,000.000	0.000	0.000	0.00
0530	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	110.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(053) CONTROL 032707043

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 (\$)
0700	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.950	23,072.000	-23,072.000	0.000	0.00
0720	05066045	002	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	5.000	110.000	0.000	0.000	0.00
0730	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,800.000	0.000	0.000	0.00
0735	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,500.000	0.000	0.000	0.00
0770	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	330.000	0.000	0.000	0.00
0775	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	4,980.000	0.000	0.000	0.00
0840	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	2,420.000	0.000	0.000	0.00
1003	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0331-01-047	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1902(055) CONTROL 033101047

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 (\$)
1045	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	2,140.000	0.000	0.000	0.00

1050	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	1,780.000	0.000	0.000	0.00
1055	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	7,960.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,742,950.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	145.000	224.00	223.100	32,349.50
03416059		PRODUCTION PAYMENT ADJUSTMENT 0327-07-043	DOL	1.000	56,000.00	66,453.370	66,453.37
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.000	22,405.00	21,615.660	2,701,957.50
03466044		PLACEMENT PAYMENT ADJUSTMENT 0327-07-043	DOL	1.000	56,000.00	28,178.940	28,178.94
03546023		PLANE ASPH CONC PAV(0" TO 4")	SY	3.770	0.00	22,991.890	86,679.43
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.950	132,674.00	133,560.670	260,443.31
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.750	1,697.00	2,433.110	6,691.05
05006001	000	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,100.000	6.00	6.000	42,600.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	220.00	70.000	350.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	930.00	570.000	570.00
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	600.00	500.000	2,500.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	22,000.00	1,217.000	1,217.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	87.00	87.000	435.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,089.00	2,089.000	2,089.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,408.00	6,408.000	6,408.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.500	145.00	145.000	362.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,407.00	1,496.000	1,795.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	2,869.00	2,869.000	9,180.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,577.00	1,629.500	13,036.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.000	1,202.00	1,375.000	5,500.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	4,390.00	4,390.000	2,195.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	3,960.00	3,960.000	1,980.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	23,078.00	23,078.000	8,077.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	6,850.00	6,804.000	2,449.44
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	64,808.00	64,808.000	22,682.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	9,870.00	9,870.000	3,948.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	64,278.00	64,278.000	22,497.30
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	42,730.00	42,730.000	27,774.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	15.00	15.000	3,375.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	380.000	1.00	1.000	380.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	15.00	15.000	3,975.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	494.00	500.000	1,500.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,294.00	2,294.000	6,882.00
06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	1,997.00	1,997.000	4,393.40
06726018	000	TRAFFIC BUTTON TY B	EA	2.200	3,725.00	3,725.000	8,195.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	8,450.00	8,450.000	5,915.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	1,695.00	1,070.000	10,700.00
61856001	000	TMA (STATIONARY)	EA	1,584.000	2.00	1.000	1,584.00
61856005	000	TMA (MOBILE OPERATION)	DAY	200.000	120.00	12.000	2,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,495.00	3,250.000	3,250.00

TOTAL ITEM EARNINGS TO DATE

\$3,742,950.34