



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **027104091**
PROJECT: **NH 2016(724)**
CONTRACT: **02163035**
AWARD AMOUNT: **\$4,962,242.32**
PROJECTED AMOUNT: **\$4,962,249.32**
ADJ. PROJECTED AMOUNT: **\$5,173,725.32**
CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **IH 10**
DISTRICT NAME: **Houston**
COUNTY: **WALLER**
AREA ENGINEER: **Grady Mapes, P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/01/2017** to **03/02/2018**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **95.73**
% RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
AWARD DATE: **02/25/2016**
NOTICE TO PROCEED DATE: **03/15/2016**
WORK BEGIN DATE: **05/04/2016**
ACCEPTED DATE: **02/23/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,431,472.75	\$5,431,472.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,431,472.75	\$5,431,472.75	\$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	\$239,286.72	\$0.00	\$239,286.72
OWED TO CONTRACTOR	<u>\$5,670,759.47</u>	<u>\$5,431,472.75</u>	\$239,286.72
PREVIOUS ACCOUNT BALANCE			<u>(\$239,286.72)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$10,227.47
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,227.47
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$10,227.47</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$249,514.19)</u>
CURRENT BALANCE		-\$239,286.72
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20,293.51
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$20,293.51
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$21,340.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$41,633.51
PREVIOUS ACCOUNT BALANCE		(\$291,147.70)
		<hr/>
CURRENT BALANCE		-\$249,514.19
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$291,147.70)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$291,147.70)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$291,147.70)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 239,286.72
 REMARKS: Check#993402

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>	05/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/04/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	27		DAYS AT	
<u>CURRENT DAYS:</u>	117		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	112	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT NH 2016(724) CONTROL 027104091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	79.000	100.000	\$7,900.00	34,360.00	36,609.49
0135	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00	1.00	1.00
0693	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-1,422.530	-\$1,422.53	1.00	88,541.15
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,227.47		

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT NH 2016(724) CONTROL 027104091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	79.000	691.140	\$54,600.06	34,360.00	36,609.49
0102	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-883.520	-\$883.52	1.00	18,955.83
0103	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-53,795.530	-\$53,795.53	1.00	-22,592.32
0135	05006001	000	MOBILIZATION	LS	125,000.000	0.070	\$8,750.00	1.00	1.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	77,262.000	\$11,589.30	20,874.00	77,762.00
0290	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	4.000	\$360.00	94.00	94.00
0300	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	-3.000	-\$420.00	74.00	74.00
0320	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	-270.000	-\$148.50	10,200.00	10,200.00
0360	06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	-1.000	-\$5.00	74.00	74.00
0390	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	-270.000	-\$121.50	10,200.00	10,200.00
0395	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	-929.000	-\$371.60	40,805.00	40,805.00
0410	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	1,644.000	\$739.80	40,805.00	40,805.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,293.51		

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT NH 2016(724) CONTROL 027104091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0103	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-119,009.520	-\$119,009.52	1.00	-22,592.32
0135	05006001	000	MOBILIZATION	LS	125,000.000	-0.070	-\$8,750.00	1.00	1.00
0205	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	-124,126.000	-\$18,618.90	52,368.00	124,498.00
0210	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	-16,386.000	-\$4,096.50	4,040.00	22,526.00
0215	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	-82,392.000	-\$16,478.40	18,060.00	100,481.00
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	-18,478.000	-\$3,695.60	11,690.00	21,558.00
0225	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	-2,262.000	-\$2,262.00	1,614.00	2,697.00
0250	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	-11,840.000	-\$1,776.00	5,820.00	11,960.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	-77,012.000	-\$11,551.80	20,874.00	77,762.00
0260	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	-66,459.000	-\$13,291.80	18,060.00	87,890.00
0270	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	-8,885.000	-\$7,552.25	11,690.00	10,875.00
0275	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.500	-198.000	-\$297.00	165.00	548.00
0285	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	-1,028.000	-\$3,084.00	1,333.00	1,100.00
0290	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	-78.000	-\$7,020.00	94.00	94.00
0300	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	-67.000	-\$9,380.00	74.00	74.00
0315	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.000	-2,880.000	-\$8,640.00	1,756.00	4,150.00
0330	06666224	000	PAVEMENT SEALER 4"	LF	0.040	-25,013.000	-\$1,000.52	191,098.00	33,147.00
0340	06666226	000	PAVEMENT SEALER 8"	LF	0.080	-4,372.000	-\$349.76	11,690.00	7,264.00
0345	06666228	000	PAVEMENT SEALER 12"	LF	0.100	-420.000	-\$42.00	3,914.00	1,180.00
0350	06666230	000	PAVEMENT SEALER 24"	LF	0.150	-435.000	-\$65.25	3,089.00	800.00
0355	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.000	-65.000	-\$325.00	94.00	104.00
0360	06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	-36.000	-\$180.00	74.00	74.00
0385	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	-87,725.000	-\$26,317.50	104,432.00	87,875.00
0405	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	-63,688.000	-\$19,106.40	77,314.00	64,188.00
0420	06726007	001	REFL PAV MRKR TY I-C	EA	2.500	-564.000	-\$1,410.00	544.00	670.00
0425	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.500	-1,918.000	-\$4,795.00	3,435.00	2,992.00
0430	06726010	001	REFL PAV MRKR TY II-C-R	EA	2.500	-821.000	-\$2,052.50	1,729.00	893.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-291,147.70

CONTRACT LINE ITEMS

PROJECT NH 2016(724) CONTROL 027104091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	01346004	000	BACKFILL (TY A OR B)	STA	125.000	582.600	0.000	563.10	70,387.50
0090	03166001	000	ASPH (MULTI OPTION)	GAL	2.150	76,873.000	0.000	76,873.00	165,276.95
0095	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	92.000	1,922.000	0.000	1,921.01	176,732.92
0100	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	79.000	34,360.000	0.000	36,609.49	2,892,149.71
0102	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	18,955.83	18,955.83
0103	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	-22,592.32	-22,592.32
0105	03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	75.000	3,981.000	0.000	3,472.09	260,406.75
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	12,000.000	-2,500.000	8,829.08	300,188.72
0115	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	99,025.000	148,238.000	244,052.42	488,104.84
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	13,245.000	0.000	14,485.10	36,212.75
0130	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	39,403.000	0.000	18,735.90	46,839.75
0135	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	6.000	0.000	6.00	9,600.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	65,600.000	0.000	65,600.00	7,872.00
0150	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	50.310	375.000	0.000	375.00	18,866.25
0155	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	0.000	3.00	3,600.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	375.000	0.000	375.00	1,875.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	3.000	0.000	3.00	360.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,077.000	3.000	0.000	3.00	6,231.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	3.00	750.00
0177	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	79,015.00	79,015.00
0180	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	545.000	0.000	545.00	3,815.00
0185	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.500	755.000	0.000	755.00	10,192.50
0190	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	830.000	2.000	0.000	2.00	1,660.00
0195	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	1,622.000	0.000	2,145.00	321.75
0200	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	42.000	0.000	2,646.00	2,646.00
0205	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	52,368.000	0.000	124,498.00	18,674.70
0210	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	4,040.000	0.000	22,526.00	5,631.50
0215	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	18,060.000	0.000	100,481.00	20,096.20
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	11,690.000	0.000	21,558.00	4,311.60
0225	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	1,614.000	0.000	2,697.00	2,697.00
0230	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	1,333.000	0.000	1,188.00	1,782.00
0235	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	52.000	0.000	58.00	2,030.00
0240	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	40.000	7.000	0.000	4.00	160.00
0245	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	45.000	0.000	55.00	3,575.00
0250	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	5,820.000	0.000	11,960.00	1,794.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	20,874.000	0.000	77,762.00	11,664.30
0260	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	18,060.000	0.000	87,890.00	17,578.00
0270	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,690.000	0.000	10,875.00	9,243.75
0275	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.500	165.000	0.000	548.00	822.00
0280	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	3,749.000	0.000	2,330.00	3,495.00
0285	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	1,333.000	0.000	1,100.00	3,300.00
0290	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	94.000	0.000	94.00	8,460.00
0295	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	7.000	0.000	6.00	600.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	74.000	0.000	74.00	10,360.00
0305	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	500.000	4.000	0.000	4.00	2,000.00
0310	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	650.000	4.000	0.000	4.00	2,600.00
0315	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.000	1,756.000	0.000	4,150.00	12,450.00
0320	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	10,200.000	0.000	10,200.00	5,610.00
0330	06666224	000	PAVEMENT SEALER 4"	LF	0.040	191,098.000	0.000	33,147.00	1,325.88
0340	06666226	000	PAVEMENT SEALER 8"	LF	0.080	11,690.000	0.000	7,264.00	581.12
0345	06666228	000	PAVEMENT SEALER 12"	LF	0.100	3,914.000	0.000	1,180.00	118.00
0350	06666230	000	PAVEMENT SEALER 24"	LF	0.150	3,089.000	0.000	800.00	120.00
0355	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.000	94.000	0.000	104.00	520.00
0360	06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	74.000	0.000	74.00	370.00
0365	06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	5.000	7.000	0.000	2.00	10.00
0380	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	1,580.000	0.000	1,390.00	486.50
0385	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	104,432.000	0.000	87,875.00	26,362.50
0390	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	10,200.000	0.000	10,200.00	4,590.00
0395	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	40,805.000	0.000	40,805.00	16,322.00
0400	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,730.000	0.000	7,190.00	2,516.50
0405	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	77,314.000	0.000	64,188.00	19,256.40
0410	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	40,805.000	0.000	40,805.00	18,362.25
0415	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	500.000	5.000	0.000	5.00	2,500.00
0420	06726007	001	REFL PAV MRKR TY I-C	EA	2.500	544.000	0.000	670.00	1,675.00
0425	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.500	3,435.000	0.000	2,992.00	7,480.00
0430	06726010	001	REFL PAV MRKR TY II-C-R	EA	2.500	1,729.000	0.000	893.00	2,232.50
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	6.000	0.000	6.00	51,000.00
0440	60256001	000	RADAR PRESENCE DETECTOR	EA	7,100.000	31.000	0.000	31.00	220,100.00
0445	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,100.000	16.000	0.000	16.00	113,600.00
0693	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	88,541.15	88,541.15
								Category Subtotal	\$5,431,472.75

PROJECT NH 2016(724) CONTROL 027104091

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	03546043	000	PLANE ASPH CONC PAV (1")	SY	26.000	214.000	0.000	0.000	0.00
0265	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	42.000	0.000	0.000	0.00
0325	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.000	290.000	0.000	0.000	0.00
0335	06666225	000	PAVEMENT SEALER 6"	LF	0.060	91,810.000	0.000	0.000	0.00
0370	06666239	000	PAVEMENT SEALER (ENTR GORE)	EA	15.000	4.000	0.000	0.000	0.00
0375	06666240	000	PAVEMENT SEALER (EXIT GORE)	EA	15.000	4.000	0.000	0.000	0.00
0645	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0651	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0652	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0671	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0691	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00

0694	96066054	PARTNERING (ITEM 4)	DOL	1.000	1.000	0.000	0.000	0.00
0695	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE (SPECIAL SPECIFICATION ITEM 1122)	DOL	1.000	1.000	0.000	0.000	0.00
0696	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0697	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION SP006-001	DOL	-1.000	1.000	0.000	0.000	0.00
0699	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	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 (\$)
0698	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,431,472.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	125.000	582.60	563.100	70,387.50
03166001	000	ASPH (MULTI OPTION)	GAL	2.150	76,873.00	76,873.000	165,276.95
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	92.000	1,922.00	1,921.010	176,732.92
03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	79.000	34,360.00	36,609.490	2,892,149.71
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	18,955.830	18,955.83
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	-22,592.320	-22,592.32
03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	75.000	3,981.00	3,472.090	260,406.75
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	34.000	12,000.00	8,829.080	300,188.72
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	99,025.00	244,052.420	488,104.84
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	13,245.00	14,485.100	36,212.75
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	39,403.00	18,735.900	46,839.75
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	6.00	6.000	9,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	65,600.00	65,600.000	7,872.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	50.310	375.00	375.000	18,866.25
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.00	3.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	375.00	375.000	1,875.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	3.00	3.000	360.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,077.000	3.00	3.000	6,231.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.00	3.000	750.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	79,015.000	79,015.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	545.00	545.000	3,815.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.500	755.00	755.000	10,192.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	830.000	2.00	2.000	1,660.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	1,622.00	2,145.000	321.75
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	42.00	2,646.000	2,646.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	52,368.00	124,498.000	18,674.70
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	4,040.00	22,526.000	5,631.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	18,060.00	100,481.000	20,096.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	11,690.00	21,558.000	4,311.60
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	1,614.00	2,697.000	2,697.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.500	1,333.00	1,188.000	1,782.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	35.000	52.00	58.000	2,030.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	40.000	7.00	4.000	160.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	45.00	55.000	3,575.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	5,820.00	11,960.000	1,794.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	20,874.00	77,762.000	11,664.30
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	18,060.00	87,890.000	17,578.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,690.00	10,875.000	9,243.75
06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.500	165.00	548.000	822.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	3,749.00	2,330.000	3,495.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	1,333.00	1,100.000	3,300.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	94.00	94.000	8,460.00

06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	7.00	6.000	600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	74.00	74.000	10,360.00
06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	500.000	4.00	4.000	2,000.00
06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	650.000	4.00	4.000	2,600.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.000	1,756.00	4,150.000	12,450.00
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	10,200.00	10,200.000	5,610.00
06666224	000	PAVEMENT SEALER 4"	LF	0.040	191,098.00	33,147.000	1,325.88
06666226	000	PAVEMENT SEALER 8"	LF	0.080	11,690.00	7,264.000	581.12
06666228	000	PAVEMENT SEALER 12"	LF	0.100	3,914.00	1,180.000	118.00
06666230	000	PAVEMENT SEALER 24"	LF	0.150	3,089.00	800.000	120.00
06666231	000	PAVEMENT SEALER (ARROW)	EA	5.000	94.00	104.000	520.00
06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	74.00	74.000	370.00
06666234	000	PAVEMENT SEALER (DBL ARROW)	EA	5.000	7.00	2.000	10.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	1,580.00	1,390.000	486.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	104,432.00	87,875.000	26,362.50
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	10,200.00	10,200.000	4,590.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	40,805.00	40,805.000	16,322.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,730.00	7,190.000	2,516.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	77,314.00	64,188.000	19,256.40
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	40,805.00	40,805.000	18,362.25
06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	500.000	5.00	5.000	2,500.00
06726007	001	REFL PAV MRKR TY I-C	EA	2.500	544.00	670.000	1,675.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.500	3,435.00	2,992.000	7,480.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	2.500	1,729.00	893.000	2,232.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	6.00	6.000	51,000.00
60256001	000	RADAR PRESENCE DETECTOR	EA	7,100.000	31.00	31.000	220,100.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,100.000	16.00	16.000	113,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	88,541.150	88,541.15

TOTAL ITEM EARNINGS TO DATE **\$5,431,472.75**