



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/16**

CONTRACT ID: **027501160**
 PROJECT: **NH 1402(018)**
 CONTRACT: **08143238**
 AWARD AMOUNT: **\$5,438,822.45**
 PROJECTED AMOUNT: **\$5,563,579.18**
 ADJ. PROJECTED AMOUNT: **\$4,383,258.93**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **Amarillo**
 COUNTY: **POTTER**
 AREA ENGINEER: **Blair E. Johnson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2016** to **06/14/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.60**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **11/04/2014**
 WORK BEGIN DATE: **02/02/2015**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,296,360.37	\$4,290,073.08	\$6,287.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,296,360.37	\$4,290,073.08	\$6,287.29
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$2,500.00	\$0.00	\$2,500.00
DISINCENTIVE	(\$9,000.00)	(\$9,000.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$4,289,860.37	\$4,281,073.08	\$8,787.29

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>	02/02/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/20/2014	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	250	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	250	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	214	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2016		1	AWAITING FINAL DOCUMENTATION
06/13/2016		1	AWAITING FINAL DOCUMENTATION
06/14/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
AWAITING FINAL DOC		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1402(018) CONTROL 027501160
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0385	05002001	011	MOBILIZATION	LS	450,000.000	0.030	\$13,500.00
0510	06362003	014	ALUMINUM SIGNS (TY O)	SF	45.150	-159.750	-\$7,212.71

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,165.75	1,006.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,287.29

CONTRACT LINE ITEMS

PROJECT NH 1402(018) CONTROL 027501160
 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 \$
0055	01042001	000	REMOVING CONC (PAV)	SY	15.800	2,351.000	-456.000	4,508.00	71,226.40
0065	01042011	000	REMOVING CONC (MEDIANS)	SY	15.100	350.000	-77.000	273.00	4,122.30
0070	01042015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	610.000	0.000	610.00	6,710.00
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	111.000	0.000	172.00	2,752.00
0080	01042021	000	REMOVING CONC (CURB)	LF	6.100	928.000	0.000	928.00	5,660.80
0085	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.350	4,092.000	-893.000	4,374.00	19,026.90
0090	01042026	000	REMOVE CONC (GUTTER)	LF	28.750	18.000	0.000	18.00	517.50
0095	01042028	000	REMOVING CONC (MISC)	SY	28.750	56.000	0.000	56.00	1,610.00
0100	01042044	000	REMOVING CONC (FLUME)	SY	47.950	29.000	0.000	29.00	1,390.55
0110	01052008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.600	960.000	0.000	4,426.00	46,915.60
0115	01052020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	12.900	1,675.000	-267.000	2,926.00	37,745.40
0120	01052044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.450	6,646.000	-2,164.000	2,202.00	20,808.90
0130	01102001	000	EXCAVATION (ROADWAY)	CY	17.450	12,508.000	-4,491.000	8,017.00	139,896.65
0135	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.700	5,321.000	699.000	6,020.00	130,634.00
0140	01622002	000	BLOCK SODDING	SY	11.000	947.000	0.000	180.00	1,980.00
0150	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.200	41,614.000	0.000	41,614.00	8,322.80
0170	02472468	033	FL BS(CMP IN PL)(TY A,B OR D GR4)(7")	SY	22.450	666.000	0.000	666.00	14,951.70
0175	02472469	033	FL BS(CMP IN PL)(TY A,B OR D GR4)(12")	SY	16.250	18,309.000	-3,126.000	15,183.00	246,723.75
0180	02512209	000	REWORK BS MTL (TY D) (9") (DENS CONT)	SY	11.150	374.000	0.000	374.00	4,170.10
0185	02602004	003	LIME (QUICKLIME (DRY))	TON	256.400	66.000	5.000	371.89	95,352.60
0190	02602006	003	LIME TRT (EXST MATL) (6")	SY	5.400	14,562.000	-89.000	10,494.00	56,667.60
0191	02602020		LIME TRT (EXST MATL)(15")	SY	9.600	0.000	8,176.000	8,176.00	78,489.60
USED IN UNSTABLE SUBGRADE LOCATIONS									
0195	03102001	000	PRIME COAT (MC-30)	GAL	5.400	5,693.000	-938.100	4,064.70	21,949.38
0200	03142022	000	EMULS ASPH (EROSN CONT)(MS-2 OR SS-1)	GAL	3.900	2,601.000	0.000	2,158.00	8,416.20
0205	03162707	016	ASPH (TIER III)	GAL	8.000	7,590.000	-1,250.800	3,709.00	29,672.00
0210	03162719	016	AGGR (TIER III)	CY	345.000	211.000	-35.000	188.00	64,860.00
0215	03542036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	4.550	7,303.000	0.000	14,305.00	65,087.75
0220	03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.200	19,356.000	2,563.000	10,109.00	12,130.80
0235	04162003	000	DRILL SHAFT (30 IN)	LF	183.750	30.000	0.000	30.00	5,512.50
0240	04162016	000	DRILL SHAFT (SIGN MTS)(12 IN)	LF	89.250	16.000	0.000	16.00	1,428.00
0245	04162018	000	DRILL SHAFT (SIGN MTS)(24 IN)	LF	157.500	21.000	0.000	21.00	3,307.50
0250	04162023	000	DRILL SHAFT (SIGN MTS)(54 IN)	LF	630.000	41.000	0.000	51.00	32,130.00
0255	04202002	002	CL B CONC (FLUME)	CY	1,135.000	11.000	-6.000	3.00	3,405.00
0260	04202007	002	CL C CONC (CULV)	CY	2,100.000	13.800	0.000	17.10	35,910.00
0265	04202104	002	CL A CONC (FLUME)	CY	686.000	22.000	0.000	22.00	15,092.00
0270	04202240	002	CL A CONC (SPANDREL)	CY	525.000	72.000	0.000	72.00	37,800.00
0280	04322001	000	RIPRAP (CONC)(4 IN)	CY	672.500	370.000	-243.000	98.00	65,905.00
0281	04322027		RIPRAP (SPECIAL)	CY	709.300	0.000	253.000	210.30	149,165.79
SOUTH DITCH RIPRAP WITH FLUME									
0290	04622006	015	CONC BOX CULV (5 FT X 2 FT)	LF	536.250	39.000	0.000	39.00	20,913.75
0295	04622014	015	CONC BOX CULV (7 FT X 3 FT)	LF	448.700	90.000	0.000	90.00	40,383.00
0300	04622043	015	CONC BOX CULV (7 FT X 2 FT)	LF	484.200	88.000	0.000	88.00	42,609.60

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 \$
0305	04642005	006	RC PIPE (CL III)(24 IN)	LF	310.000	166.000	0.000	166.00	51,460.00
0310	04652342	002	INLET (COMPL)(TY A)(SPL)	EA	5,425.000	4.000	0.000	6.00	32,550.00
0311	96082003		UNIQUE CHANGE ORDER ITEM 3 RETROFIT OPEN BACK INLET, PD BY LS	DOL	3,000.000	0.000	1.000	1.00	3,000.00
0315	04652771	002	INLET (FLUME)	EA	8,900.000	4.000	0.000	4.00	35,600.00
0320	04654004	002	INLET (COMPL)(PCO)(3FTX5FT)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0325	04654008	002	INLET (COMPL)(PCU)(3FTX5FT)	EA	5,510.000	4.000	0.000	4.00	22,040.00
0335	04662005	000	WINGWALL (SW-0)(HW=3 FT)	EA	7,930.000	6.000	0.000	6.00	47,580.00
0340	04662022	000	WINGWALL (FW-0)(HW=6 FT)	EA	10,195.000	1.000	0.000	1.00	10,195.00
0345	04662050	000	WINGWALL (PW)(HW=6 FT)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0350	04792002	000	ADJ INLETS	EA	3,200.000	4.000	0.000	4.00	12,800.00
0355	04962002	000	REMOV STR (INLET)	EA	1,455.000	11.000	0.000	11.00	16,005.00
0360	04962004	000	REMOV STR (SET)	EA	1,455.000	6.000	0.000	6.00	8,730.00
0365	04962005	000	REMOV STR (WINGWALL)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0370	04962006	000	REMOV STR (HEADWALL)	EA	1,455.000	1.000	0.000	1.00	1,455.00
0375	04962007	000	REMOV STR (PIPE)	LF	40.400	72.000	0.000	72.00	2,908.80
0380	04962008	000	REMOV STR (BOX CULVERT)	LF	164.200	97.000	0.000	97.00	15,927.40
0385	05002001	011	MOBILIZATION	LS	450,000.000	1.000	0.000	1.00	450,000.00
0390	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,160.000	12.000	0.000	12.00	73,920.00
0395	05292003	000	CONC CURB & GUTTER (TY I)	LF	17.850	483.000	0.000	423.00	7,550.55
0400	05292004	000	CONC CURB & GUTTER (TY II)	LF	19.950	7,164.000	-976.000	6,190.00	123,490.50
0405	05302010	006	DRIVEWAYS (CONC)	SY	94.500	159.000	0.000	159.00	15,025.50
0406	96082004		UNIQUE CHANGE ORDER ITEM 4 UPGRADE TO CL K CONC vs CL A CONC, PD BY CY	DOL	28.500	0.000	26.500	26.50	755.25
0410	05302011	006	DRIVEWAYS (ACP)	SY	32.000	408.000	0.000	408.00	13,056.00
0415	05312005	000	CURB RAMPS (TY 1)	EA	1,650.000	5.000	-1.000	4.00	6,600.00
0420	05312007	000	CURB RAMPS (TY 3)	EA	2,450.000	7.000	0.000	6.00	14,700.00
0425	05312015	000	CONC SIDEWALKS (4")	SY	65.600	3,490.000	0.000	3,101.33	203,447.32
0430	05312017	000	CURB RAMPS (TY 21)	EA	3,375.000	2.000	0.000	2.00	6,750.00
0435	05362002	000	CONC MEDIAN	SY	520.000	24.000	0.000	24.00	12,480.00
0450	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.650	1,150.000	-775.000	375.00	993.75
0460	06102064	015	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,625.000	3.000	0.000	3.00	7,875.00
0470	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.300	1,950.000	0.000	1,950.00	12,285.00
0480	06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.050	1,950.000	0.000	1,950.00	2,047.50
0485	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.300	3,900.000	0.000	3,900.00	5,070.00
0490	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	1,050.000	4.000	1.000	4.00	4,200.00
0500	06362001	014	ALUMINUM SIGNS (TY A)	SF	210.000	6.250	32.000	68.00	14,280.00
0505	06362002	014	ALUMINUM SIGNS (TY G)	SF	47.250	75.000	0.000	75.00	3,543.76
0510	06362003	014	ALUMINUM SIGNS (TY O)	SF	45.150	1,165.750	0.000	1,006.00	45,420.90
0515	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	5.000	-3.000	2.00	1,010.00
0520	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	21.000	-1.000	20.00	12,200.00
0525	06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,010.000	3.000	-1.000	2.00	2,020.00
0526	06442081		IN SM RD SN SUP&AM TYTWT(1)WS(P) ADDED TO CONTRACT	EA	450.000	0.000	2.000	2.00	900.00
0536	06442060		REMOVE SM RD SN SUP & AM ADDED TO CONTRACT	EA	80.000	0.000	10.000	10.00	800.00
0540	06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.150	1,474.240	0.000	1,474.24	9,066.58

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 \$
0545	06472002	000	RELOCATE LRSA	EA	1,575.000	1.000	0.000	1.00	1,575.00
0547	06472003		REMOVE LRSA	EA	725.000	0.000	3.000	4.00	2,900.00
			ADDED TO CONTRACT						
0550	06502040	000	INS OH SN SUP(40 FT CANT)	EA	34,230.000	1.000	0.000	1.00	34,230.00
0555	06502172	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	17,325.000	1.000	0.000	1.00	17,325.00
0560	06582292	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	177.000	16.000	-1.000	20.00	3,540.00
0565	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	177.000	16.000	0.000	14.00	2,478.00
0570	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	25.000	72.000	0.000	72.00	1,800.00
0575	06582329	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	177.000	18.000	1.000	19.00	3,363.00
0580	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.370	890.000	0.000	390.00	144.30
0585	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.370	13,461.000	0.000	18,450.00	6,826.50
0590	06622029	000	WK ZN PAV MRK NON-REMOV (W)36"(YLD TRI)	EA	21.000	12.000	0.000	8.00	168.00
0595	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.420	10,626.000	0.000	4,995.00	2,097.90
0600	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.790	6,427.000	0.000	4,737.00	3,742.23
0605	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.790	1,522.000	0.000	625.00	493.75
0610	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,905.000	0.000	1,905.00	1,905.00
0615	06662005	000	REFL PAV MRK TY I (W) 4" (DOT)(090MIL)	LF	0.610	27.000	0.000	27.00	16.47
0620	06662032	000	REFL PAV MRK TY I (W) 8" (LNDP)(090MIL)	LF	1.220	429.000	0.000	939.00	1,145.58
0625	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	1.220	5,613.000	561.000	6,174.00	7,532.28
0630	06662038	000	REFL PAV MRK TY I (W) 12"(LNDP)(090MIL)	LF	1.800	350.000	275.000	400.00	720.00
0635	06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	1.800	663.000	1,388.000	2,051.00	3,691.80
0640	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	3.700	75.000	-13.000	62.00	229.40
0645	06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	157.500	9.000	1.000	12.00	1,890.00
0650	06662068	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	236.250	6.000	0.000	8.00	1,890.00
0655	06662092	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	262.500	4.000	0.000	2.00	525.00
0660	06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	210.000	13.000	-1.000	12.00	2,520.00
0665	06662254	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	472.500	2.000	0.000	2.00	945.00
0670	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	2,962.000	4,104.000	10,099.00	7,574.25
0671	06772003		ELIM EXT PAV MRK & MRKS (8")	LF	1.530	0.000	2,365.000	3,642.00	5,572.26
			ADD ITEM TO CONTRACT						
0672	06772005		ELIM EXT PAV MRK & MRKS (12")	LF	2.360	0.000	881.000	308.00	726.88
			ADDED TO CONTRACT						
0685	11222031	001	SANDBAGS FOR EROSION CONTROL	EA	21.000	93.000	0.000	123.00	2,583.00
0690	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.700	1,077.000	0.000	1,364.00	7,774.80
0695	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	12.000	628.000	0.000	707.00	8,484.00
0700	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS	LF	1.900	628.000	0.000	372.00	706.80
0710	32702051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	120.000	8,076.000	252.000	8,395.05	1,007,406.00
0711	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	-5.000	0.000	300.000	300.00	-1,500.00
			REDUCTION FOR D-GR HMA TY-D ALLOWANCE, PD BY TON						
0720	68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,400.000	2.000	0.000	2.00	36,800.00
0725	89992006	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.800	3,720.000	380.000	4,100.00	3,280.00
0730	89992009	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.800	9,223.000	-2,512.000	6,711.00	5,368.80
0735	89992021	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.800	5,591.000	-80.000	5,511.00	4,408.80
0746	96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	500.000	0.000	8.000	8.00	4,000.00
			MILESTONE #1 ADJUSTMENT - ADD 8 DAYS AT \$500/DAY						

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 \$
0747	96082008		UNIQUE CHANGE ORDER ITEM 8 MILESTONE #2 ADJUSTMENT - ADD 1 DAY AT \$2,500/DAY	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0755	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	36,342.000	0.000	917.67	917.67
0760	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	36,342.000	0.000	-8,414.29	-8,414.29
0765	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	32,572.730	0.000	-5,357.00	-5,357.00
0766	96082005		UNIQUE CHANGE ORDER ITEM 5 CLAIM FOR EXTRA WORK ON UNSTABLE SUBGRADE, PD by LS	DOL	53,963.580	0.000	1.000	1.00	53,963.58
0767	96082006		UNIQUE CHANGE ORDER ITEM 6 ENGINEERING FEES FOR TEMP WALL DESIGN, PD by DOL	DOL	1.000	0.000	2,500.000	2,500.00	2,500.00
0768	96072001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040002-D293	DOL	1.000	0.000	3,829.580	3,829.58	3,829.58
0769	96072001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040000-D293	DOL	1.000	0.000	19,858.800	19,858.80	19,858.80

Category Subtotal \$4,259,970.37

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 \$
0775	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,750.000	0.000	36,390.00	36,390.00

Category Subtotal \$36,390.00

PROJECT NH 1402(018) CONTROL 027501160

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 (\$)
0060	01042009	000	REMOVING CONC (RIPRAP)	SY	23.250	280.000	-280.000	0.000	0.00
0105	01052002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	7.900	2,351.000	-456.000	0.000	0.00
0125	01052109	000	REMOVING STAB BASE & ASPH PAV (19")	SY	14.800	3,667.000	-3,667.000	0.000	0.00
0145	01642007	002	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.200	41,614.000	0.000	0.000	0.00
0155	01682001	000	VEGETATIVE WATERING	MG	21.000	701.000	0.000	0.000	0.00
0160	01692007	002	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	4.450	3,144.000	0.000	0.000	0.00
0165	02162001	000	PROOF ROLLING	HR	100.000	3.000	-3.000	0.000	0.00
0225	04012001	000	FLOWABLE BACKFILL	CY	183.500	259.000	-259.000	0.000	0.00
0230	04032001	000	TEMPORARY SPL SHORING	SF	17.100	11,552.000	-11,552.000	0.000	0.00
0261	04202013		CL C CONC (MISC) C-I-P SIMULATED COPING	CY	1,076.100	0.000	0.000	0.000	0.00
0275	04232012	000	RETAINING WALL (CAST-IN-PLACE)	SF	73.300	11,552.000	-11,552.000	0.000	0.00
0276	96082001		UNIQUE CHANGE ORDER ITEM 1 SPECIAL ORDER FORM LINER (BOOTS), PD BY LS	DOL	5,385.000	0.000	0.000	0.000	0.00
0285	04322048	000	RIPRAP (CONC)(FLUME)	CY	536.000	34.000	-34.000	0.000	0.00
0330	04654090	002	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,175.000	2.000	0.000	0.000	0.00
0440	05402002	031	MTL W-BEAM GD FEN (STEEL POST)	LF	21.000	1,000.000	-1,000.000	0.000	0.00
0445	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	1.000	-1.000	0.000	0.00
0455	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,625.000	1.000	-1.000	0.000	0.00

0465	06102068	015	REMOVE RD IL ASM (TRANS-BASE)	EA	525.000	1.000	-1.000	0.000	0.00
0475	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	52.500	15.000	-15.000	0.000	0.00
0495	06242013	014	GROUND BOX TY D (162922)	EA	1,260.000	1.000	-1.000	0.000	0.00
0530	06442027	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	925.000	1.000	-1.000	0.000	0.00
0535	06442031	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	880.000	3.000	-3.000	0.000	0.00
0675	06842030	000	TRF SIG CBL (TY A) (14 AWG) (4 CONDR)	LF	3.150	30.000	-30.000	0.000	0.00
0680	06902006	000	REMOVAL OF GROUND BOXES	EA	105.000	1.000	-1.000	0.000	0.00
0705	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	3.350	1,077.000	0.000	0.000	0.00
0715	61192001	000	RELOCATE PEDESTAL POLE ASSEMBLIES	EA	3,150.000	1.000	-1.000	0.000	0.00
0740	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0745	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0770	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,750.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,296,360.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042001	000	REMOVING CONC (PAV)	SY	15.800	2,351.00	4,508.000	71,226.40
01042011	000	REMOVING CONC (MEDIANS)	SY	15.100	350.00	273.000	4,122.30
01042015	000	REMOVING CONC (SIDEWALKS)	SY	11.000	610.00	610.000	6,710.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	111.00	172.000	2,752.00
01042021	000	REMOVING CONC (CURB)	LF	6.100	928.00	928.000	5,660.80
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	4.350	4,092.00	4,374.000	19,026.90
01042026	000	REMOVE CONC (GUTTER)	LF	28.750	18.00	18.000	517.50
01042028	000	REMOVING CONC (MISC)	SY	28.750	56.00	56.000	1,610.00
01042044	000	REMOVING CONC (FLUME)	SY	47.950	29.00	29.000	1,390.55
01052008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.600	960.00	4,426.000	46,915.60
01052020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	12.900	1,675.00	2,926.000	37,745.40
01052044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.450	6,646.00	2,202.000	20,808.90
01102001	000	EXCAVATION (ROADWAY)	CY	17.450	12,508.00	8,017.000	139,896.65
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.700	5,321.00	6,020.000	130,634.00
01622002	000	BLOCK SODDING	SY	11.000	947.00	180.000	1,980.00
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.200	41,614.00	41,614.000	8,322.80
02472468	033	FL BS(CMP IN PL)(TY A,B OR D GR4)(7")	SY	22.450	666.00	666.000	14,951.70
02472469	033	FL BS(CMP IN PL)(TY A,B OR D GR4)(12")	SY	16.250	18,309.00	15,183.000	246,723.75
02512209	000	REWORK BS MTL (TY D) (9") (DENS CONT)	SY	11.150	374.00	374.000	4,170.10
02602004	003	LIME (QUICKLIME (DRY))	TON	256.400	66.00	371.890	95,352.60
02602006	003	LIME TRT (EXST MATL) (6")	SY	5.400	14,562.00	10,494.000	56,667.60
02602020		LIME TRT (EXST MATL)(15") USED IN UNSTABLE SUBGRADE LOCATIONS	SY	9.600	0.00	8,176.000	78,489.60
03102001	000	PRIME COAT (MC-30)	GAL	5.400	5,693.00	4,064.700	21,949.38
03142022	000	EMULS ASPH (EROSN CONT)(MS-2 OR SS-1)	GAL	3.900	2,601.00	2,158.000	8,416.20
03162707	016	ASPH (TIER III)	GAL	8.000	7,590.00	3,709.000	29,672.00
03162719	016	AGGR (TIER III)	CY	345.000	211.00	188.000	64,860.00
03542036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	4.550	7,303.00	14,305.000	65,087.75
03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.200	19,356.00	10,109.000	12,130.80
04162003	000	DRILL SHAFT (30 IN)	LF	183.750	30.00	30.000	5,512.50
04162016	000	DRILL SHAFT (SIGN MTS)(12 IN)	LF	89.250	16.00	16.000	1,428.00
04162018	000	DRILL SHAFT (SIGN MTS)(24 IN)	LF	157.500	21.00	21.000	3,307.50
04162023	000	DRILL SHAFT (SIGN MTS)(54 IN)	LF	630.000	41.00	51.000	32,130.00
04202002	002	CL B CONC (FLUME)	CY	1,135.000	11.00	3.000	3,405.00
04202007	002	CL C CONC (CULV)	CY	2,100.000	13.80	17.100	35,910.00
04202104	002	CL A CONC (FLUME)	CY	686.000	22.00	22.000	15,092.00
04202240	002	CL A CONC (SPANDREL)	CY	525.000	72.00	72.000	37,800.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	672.500	370.00	98.000	65,905.00
04322027		RIPRAP (SPECIAL) SOUTH DITCH RIPRAP WITH FLUME	CY	709.300	0.00	210.300	149,165.79
04622006	015	CONC BOX CULV (5 FT X 2 FT)	LF	536.250	39.00	39.000	20,913.75
04622014	015	CONC BOX CULV (7 FT X 3 FT)	LF	448.700	90.00	90.000	40,383.00
04622043	015	CONC BOX CULV (7 FT X 2 FT)	LF	484.200	88.00	88.000	42,609.60

04642005	006	RC PIPE (CL III)(24 IN)	LF	310.000	166.00	166.000	51,460.00
04652342	002	INLET (COMPL)(TY A)(SPL)	EA	5,425.000	4.00	6.000	32,550.00
04652771	002	INLET (FLUME)	EA	8,900.000	4.00	4.000	35,600.00
04654004	002	INLET (COMPL)(PCO)(3FTX5FT)	EA	4,400.000	1.00	1.000	4,400.00
04654008	002	INLET (COMPL)(PCU)(3FTX5FT)	EA	5,510.000	4.00	4.000	22,040.00
04662005	000	WINGWALL (SW-0)(HW=3 FT)	EA	7,930.000	6.00	6.000	47,580.00
04662022	000	WINGWALL (FW-0)(HW=6 FT)	EA	10,195.000	1.00	1.000	10,195.00
04662050	000	WINGWALL (PW)(HW=6 FT)	EA	22,000.000	1.00	1.000	22,000.00
04792002	000	ADJ INLETS	EA	3,200.000	4.00	4.000	12,800.00
04962002	000	REMOV STR (INLET)	EA	1,455.000	11.00	11.000	16,005.00
04962004	000	REMOV STR (SET)	EA	1,455.000	6.00	6.000	8,730.00
04962005	000	REMOV STR (WINGWALL)	EA	5,800.000	1.00	1.000	5,800.00
04962006	000	REMOV STR (HEADWALL)	EA	1,455.000	1.00	1.000	1,455.00
04962007	000	REMOV STR (PIPE)	LF	40.400	72.00	72.000	2,908.80
04962008	000	REMOV STR (BOX CULVERT)	LF	164.200	97.00	97.000	15,927.40
05002001	011	MOBILIZATION	LS	450,000.000	1.00	1.000	450,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,160.000	12.00	12.000	73,920.00
05292003	000	CONC CURB & GUTTER (TY I)	LF	17.850	483.00	423.000	7,550.55
05292004	000	CONC CURB & GUTTER (TY II)	LF	19.950	7,164.00	6,190.000	123,490.50
05302010	006	DRIVEWAYS (CONC)	SY	94.500	159.00	159.000	15,025.50
05302011	006	DRIVEWAYS (ACP)	SY	32.000	408.00	408.000	13,056.00
05312005	000	CURB RAMPS (TY 1)	EA	1,650.000	5.00	4.000	6,600.00
05312007	000	CURB RAMPS (TY 3)	EA	2,450.000	7.00	6.000	14,700.00
05312015	000	CONC SIDEWALKS (4")	SY	65.600	3,490.00	3,101.331	203,447.32
05312017	000	CURB RAMPS (TY 21)	EA	3,375.000	2.00	2.000	6,750.00
05362002	000	CONC MEDIAN	SY	520.000	24.00	24.000	12,480.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.650	1,150.00	375.000	993.75
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	32,572.73	-5,357.000	-5,357.00
06102064	015	RELOCATE RD IL ASM (TRANS-BASE)	EA	2,625.000	3.00	3.000	7,875.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	6.300	1,950.00	1,950.000	12,285.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	1.050	1,950.00	1,950.000	2,047.50
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.300	3,900.00	3,900.000	5,070.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	1,050.000	4.00	4.000	4,200.00
06362001	014	ALUMINUM SIGNS (TY A)	SF	210.000	6.25	68.000	14,280.00
06362002	014	ALUMINUM SIGNS (TY G)	SF	47.250	75.00	75.000	3,543.76
06362003	014	ALUMINUM SIGNS (TY O)	SF	45.150	1,165.75	1,006.000	45,420.90
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	5.00	2.000	1,010.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	610.000	21.00	20.000	12,200.00
06442025	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,010.000	3.00	2.000	2,020.00
06442060		REMOVE SM RD SN SUP & AM	EA	80.000	0.00	10.000	800.00
06442081		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	0.00	2.000	900.00
06472001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.150	1,474.24	1,474.240	9,066.58
06472002	000	RELOCATE LRSA	EA	1,575.000	1.00	1.000	1,575.00
06472003		REMOVE LRSA	EA	725.000	0.00	4.000	2,900.00
06502040	000	INS OH SN SUP(40 FT CANT)	EA	34,230.000	1.00	1.000	34,230.00
06502172	000	RELOCATE EXISTING OVERHD SIGN SUP	EA	17,325.000	1.00	1.000	17,325.00
06582292	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	177.000	16.00	20.000	3,540.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	177.000	16.00	14.000	2,478.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	25.000	72.00	72.000	1,800.00

06582329	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	177.000	18.00	19.000	3,363.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.370	890.00	390.000	144.30
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.370	13,461.00	18,450.000	6,826.50
06622029	000	WK ZN PAV MRK NON-REMOV (W)36"(YLD TRI)	EA	21.000	12.00	8.000	168.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.420	10,626.00	4,995.000	2,097.90
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.790	6,427.00	4,737.000	3,742.23
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.790	1,522.00	625.000	493.75
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,905.00	1,905.000	1,905.00
06662005	000	REFL PAV MRK TY I (W) 4" (DOT)(090MIL)	LF	0.610	27.00	27.000	16.47
06662032	000	REFL PAV MRK TY I (W) 8" (LNDP)(090MIL)	LF	1.220	429.00	939.000	1,145.58
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	1.220	5,613.00	6,174.000	7,532.28
06662038	000	REFL PAV MRK TY I (W) 12"(LNDP)(090MIL)	LF	1.800	350.00	400.000	720.00
06662041	000	REFL PAV MRK TY I (W) 12"(SLD)(090MIL)	LF	1.800	663.00	2,051.000	3,691.80
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	3.700	75.00	62.000	229.40
06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	157.500	9.00	12.000	1,890.00
06662068	000	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	236.250	6.00	8.000	1,890.00
06662092	000	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	262.500	4.00	2.000	525.00
06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	210.000	13.00	12.000	2,520.00
06662254	000	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	472.500	2.00	2.000	945.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	2,962.00	10,099.000	7,574.25
06772003		ELIM EXT PAV MRK & MRKS (8")	LF	1.530	0.00	3,642.000	5,572.26
06772005		ELIM EXT PAV MRK & MRKS (12")	LF	2.360	0.00	308.000	726.88
11222031	001	SANDBAGS FOR EROSION CONTROL	EA	21.000	93.00	123.000	2,583.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.700	1,077.00	1,364.000	7,774.80
11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	12.000	628.00	707.000	8,484.00
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.900	628.00	372.000	706.80
32702051	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	120.000	8,076.00	8,395.050	1,007,406.00
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	36,342.00	917.670	917.67
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	36,342.00	-8,414.290	-8,414.29
68342002	002	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,400.000	2.00	2.000	36,800.00
89992006	000	HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.800	3,720.00	4,100.000	3,280.00
89992009	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.800	9,223.00	6,711.000	5,368.80
89992021	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.800	5,591.00	5,511.000	4,408.80
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,750.00	36,390.000	36,390.00
96072001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 040002-D293	DOL	1.000	0.00	23,688.380	23,688.38
96082002		UNIQUE CHANGE ORDER ITEM 2 REDUCTION FOR D-GR HMA TY-D ALLOWANCE, PD BY TON	DOL	-5.000	0.00	300.000	-1,500.00
96082003		UNIQUE CHANGE ORDER ITEM 3 RETROFIT OPEN BACK INLET, PD BY LS	DOL	3,000.000	0.00	1.000	3,000.00
96082004		UNIQUE CHANGE ORDER ITEM 4 UPGRADE TO CL K CONC vs CL A CONC, PD BY CY	DOL	28.500	0.00	26.500	755.25
96082005		UNIQUE CHANGE ORDER ITEM 5 CLAIM FOR EXTRA WORK ON UNSTABLE SUBGRADE, PD by LS	DOL	53,963.580	0.00	1.000	53,963.58
96082006		UNIQUE CHANGE ORDER ITEM 6 ENGINEERING FEES FOR TEMP WALL DESIGN, PD by DOL	DOL	1.000	0.00	2,500.000	2,500.00
96082007		UNIQUE CHANGE ORDER ITEM 7 MILESTONE #1 ADJUSTMENT - ADD 8 DAYS AT \$500/DAY	DOL	500.000	0.00	8.000	4,000.00

96082008	UNIQUE CHANGE ORDER ITEM 8	DOL	2,500.000	0.00	1.000	2,500.00
	MILESTONE #2 ADJUSTMENT - ADD 1 DAY AT \$2,500/DAY					

TOTAL ITEM EARNINGS TO DATE \$4,296,360.37