



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **027505044**
 PROJECT: **NH 2019(079)**
 CONTRACT: **10183004**
 AWARD AMOUNT: **\$16,401,396.68**
 PROJECTED AMOUNT: **\$17,954,698.18**
 ADJ. PROJECTED AMOUNT: **\$17,854,239.78**
 CONTRACTOR: **KIEWIT INFRASTRUCTURE SOUTH CO.**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.59**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/15/2018**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **01/21/2021**
 PHYSICAL WORK COMPLETION DATE: **01/21/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,956,378.42	\$16,909,275.61	\$47,102.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,956,378.42	\$16,909,275.61	\$47,102.81
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	\$16,956,378.42	\$16,909,275.61	\$47,102.81

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: 05/01/2019
TIME CHARGES BEGIN: 11/16/2018
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 130
PHYSICAL WORK COMPLETE: 01/21/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/12/2021		1	WORK COMPL & ACCEP
07/13/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(079) CONTROL 027505044

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
0105	05006001	000	MOBILIZATION	LS	1,470,463.600	0.030	\$44,113.91	1.00	1.00
2550	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.420	\$0.42	376,630.56	402,096.64
2555	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.120	\$0.12	376,630.56	139,830.25

PROJECT NH 2019(079) CONTROL 027507037

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
0705	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	27.670	\$2,988.36	34,944.00	33,945.02

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,102.81

CONTRACT LINE ITEMS

PROJECT NH 2019(079) CONTROL 027505044
 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	01006001	000	PREPARING ROW	AC	175.640	9.450	0.000	9.45	1,659.80
0065	01346001	000	BACKFILL (TY A)	STA	165.990	411.560	0.000	376.00	62,412.24
0070	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	438.060	9.450	0.000	8.22	3,600.85
0080	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.020	2,859.000	0.000	1,970.50	7,921.41
0085	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	30,182.000	0.000	28,000.95	3,024,102.60
0090	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.750	8,574.000	0.000	8,848.69	263,248.54
0095	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.610	5,333.000	0.000	5,334.00	8,587.74
0100	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.540	2,667.000	0.000	2,667.00	9,441.18
0105	05006001	000	MOBILIZATION	LS	1,470,463.600	1.000	0.000	1.00	1,470,463.60
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	8.000	0.000	8.00	160,000.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	82,314.000	0.000	63,460.00	6,980.60
0120	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	73.960	17.000	0.000	78.00	5,768.88
0125	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	73.960	30.000	0.000	33.00	2,440.68
0130	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	3.410	47.000	0.000	122.00	416.02
0142	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,750.000	0.000	4.000	4.00	7,000.00
0155	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	6,860.000	0.000	9,000.00	3,060.00
0160	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	41,157.000	0.000	41,157.00	13,993.38
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	40,823.000	0.000	40,823.00	13,879.82
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	257.000	0.000	218.00	856.74
0175	30416001	000	UNDERSEAL COURSE	GAL	3.470	29,725.000	0.000	30,571.02	106,081.44
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,369.370	2.000	0.000	3.00	67,108.11
0185	61856002	000	TMA (STATIONARY)	DAY	300.000	2.000	0.000	136.00	40,800.00
0190	61856003	000	TMA (MOBILE OPERATION)	HR	71.390	340.000	0.000	227.00	16,205.53
2550	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	376,630.560	0.000	402,096.64	402,096.64
2555	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	376,630.560	0.000	139,830.25	139,830.25
2560	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	770,040.400	0.000	316,056.00	316,056.00

Category Subtotal \$6,154,012.05

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 \$
2805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	86,655.50	86,655.50

Category Subtotal \$86,655.50

PROJECT NH 2019(079) CONTROL 027506031
 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 \$
0405	01006001	000	PREPARING ROW	AC	175.640	4.050	0.000	4.05	711.34
0410	01346001	000	BACKFILL (TY A)	STA	165.990	176.320	0.000	176.32	29,267.35
0415	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	438.060	4.050	0.000	4.05	1,774.14
0425	03146009	012	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.020	1,225.000	0.000	1,225.00	4,924.50

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 \$
0430	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	14,321.000	0.000	13,920.91	1,503,458.28
0435	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.750	3,673.000	0.000	4,504.16	133,998.76
0440	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	2.590	957.000	0.000	957.00	2,478.63
0445	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	35,262.000	0.000	35,262.00	3,878.82
0450	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.430	57.500	0.000	79.75	2,586.29
0455	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,393.820	1.000	0.000	1.00	1,393.82
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	113.780	1.000	0.000	3.00	341.34
0465	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.690	246.400	0.000	603.10	3,431.64
0470	06476003	000	REMOVE LRSA	EA	910.250	1.000	0.000	2.00	1,820.50
0475	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	73.960	42.000	0.000	144.00	10,650.24
0480	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	73.960	8.000	0.000	8.00	591.68
0485	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	3.410	50.000	0.000	126.00	429.66
0490	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	5,877.000	0.000	2,855.10	2,284.08
0495	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	17,631.000	-8,183.500	9,957.00	7,965.60
0500	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	17,631.000	-8,183.500	9,447.50	7,558.00
0505	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	1,322.000	0.000	544.00	1,240.32
0510	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	1,340.000	0.000	1,540.00	1,062.60
0515	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	2,939.000	0.000	4,560.00	1,550.40
0520	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	20,681.000	0.000	20,681.00	7,031.54
0525	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	19,456.000	0.000	19,456.00	6,615.04
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	140.000	0.000	140.00	550.20
0535	30416001	000	UNDERSEAL COURSE	GAL	3.470	12,734.000	0.000	14,170.61	49,172.03

Category Subtotal \$1,786,766.80

PROJECT NH 2019(079) CONTROL 027507037

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 \$
0695	01006001	000	PREPARING ROW	AC	175.640	9.450	0.000	9.45	1,659.80
0700	01346001	000	BACKFILL (TY A)	STA	165.990	411.480	0.000	411.48	68,301.57
0705	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	34,944.000	0.000	33,945.02	3,666,062.16
0710	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.750	8,573.000	0.000	8,317.28	247,439.08
0715	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.610	10,666.000	0.000	10,668.00	17,175.48
0720	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	2.590	5,566.000	0.000	5,566.00	14,415.94
0725	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.540	5,334.000	0.000	5,334.00	18,882.36
0730	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	82,296.000	0.000	82,296.00	9,052.56
0735	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.600	950.000	0.000	950.00	24,320.00
0740	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	989.900	4.000	0.000	4.00	3,959.60
0745	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.430	1.000	0.000	1.00	1,126.43
0750	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.990	950.000	0.000	925.00	1,840.75
0755	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	199.120	4.000	0.000	4.00	796.48
0760	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	170.670	4.000	0.000	4.00	682.68
0765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,787.640	3.000	0.000	3.00	8,362.92
0770	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,171.950	3.000	0.000	10.00	11,719.50
0775	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,037.960	4.000	0.000	7.00	21,265.72
0780	06446076	000	REMOVE SM RD SN SUP&AM	EA	113.780	3.000	0.000	3.00	341.34
0785	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	341.340	4.000	0.000	7.00	2,389.38

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 \$
0790	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	73.960	43.000	0.000	159.00	11,759.64
0795	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	73.960	11.000	0.000	70.00	5,177.20
0800	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	3.410	54.000	0.000	138.00	470.58
0805	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.030	15.000	0.000	16.00	400.48
0810	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	13,716.000	0.000	15,535.10	12,428.08
0815	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	41,148.000	284.000	39,903.00	31,922.40
0820	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	41,148.000	6,937.000	48,085.00	38,468.00
0825	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	3,086.000	0.000	3,224.00	7,350.72
0830	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	2,570.000	0.000	2,941.00	2,029.29
0835	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	7,258.000	0.000	11,710.00	3,981.40
0840	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	51,713.000	0.000	51,713.00	17,582.42
0845	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	370.000	0.000	340.00	115.60
0850	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	47,848.000	0.000	47,848.00	16,268.32
0855	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	287.000	0.000	287.00	1,127.91
0860	30416001	000	UNDERSEAL COURSE	GAL	3.470	29,718.000	0.000	30,722.31	106,606.42

Category Subtotal \$4,375,482.21

PROJECT NH 2019(079) CONTROL 027508038
 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 \$
1020	01006001	000	PREPARING ROW	AC	175.640	1.280	0.000	1.28	224.82
1025	01346001	000	BACKFILL (TY A)	STA	165.990	55.900	0.000	55.90	9,278.84
1030	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	438.060	9.450	0.000	10.73	4,700.38
1040	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.020	2,859.000	0.000	1,970.50	7,921.41
1045	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	5,590.000	0.000	5,275.90	569,797.20
1050	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.750	1,165.000	0.000	1,916.67	57,020.93
1055	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	2.590	961.000	0.000	961.00	2,488.99
1060	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	11,181.000	0.000	11,181.00	1,229.91
1070	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,171.950	1.000	0.000	1.00	1,171.95
1075	06446076	000	REMOVE SM RD SN SUP&AM	EA	113.780	2.000	0.000	1.00	113.78
1080	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	73.960	24.000	0.000	102.00	7,543.92
1085	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	73.960	4.000	0.000	4.00	295.84
1090	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	3.410	28.000	0.000	95.00	323.95
1095	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	1,863.000	0.000	2,049.80	1,639.84
1100	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	5,591.000	2,620.500	9,231.00	7,384.80
1105	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	5,591.000	2,620.500	8,211.50	6,569.20
1110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	420.000	0.000	420.00	957.60
1115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	1,300.000	0.000	1,500.00	1,035.00
1120	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	932.000	0.000	1,400.00	476.00
1125	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	4,291.000	0.000	4,291.00	1,458.94
1130	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	7,916.000	0.000	7,916.00	2,691.44
1135	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	65.000	0.000	65.00	255.45
1140	30416001	000	UNDERSEAL COURSE	GAL	3.470	4,038.000	0.000	3,674.52	12,750.58

Category Subtotal \$697,330.77

PROJECT NH 2019(079) CONTROL 027508039

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 \$
1300	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	5,295.000	0.000	5,427.70	586,191.60
1305	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.260	24,068.000	0.000	24,068.00	54,393.68
1325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	650.000	0.000	650.00	1,482.00
1330	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	2,888.000	0.000	4,332.00	1,472.88
1335	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	17,329.000	0.000	17,329.00	5,891.86
1340	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	17,329.000	0.000	17,329.00	5,891.86
1345	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	108.000	0.000	216.00	848.88
Category Subtotal									\$656,172.76

PROJECT NH 2019(079) CONTROL 027509028
 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 \$
1505	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	2,416.000	0.000	2,544.70	274,827.60
1510	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.260	10,981.000	0.000	10,981.00	24,817.06
1520	06446076	000	REMOVE SM RD SN SUP&AM	EA	113.780	1.000	0.000	2.00	227.56
1540	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	297.000	0.000	297.00	677.16
1545	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	1,318.000	0.000	1,800.50	612.18
1550	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	7,906.000	0.000	7,906.00	2,688.04
1555	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	7,906.000	0.000	7,906.00	2,688.04
1560	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	49.000	0.000	98.00	385.14
Category Subtotal									\$306,922.78

PROJECT NH 2019(079) CONTROL 027510031
 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 \$
1720	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	6,987.000	0.000	7,036.07	759,895.56
1725	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.260	31,761.000	0.000	31,761.00	71,779.86
1730	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.430	141.500	0.000	196.50	6,372.50
1735	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,171.950	1.000	0.000	3.00	3,515.85
1740	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,037.960	2.000	0.000	2.00	6,075.92
1745	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	341.340	2.000	0.000	2.00	682.68
1750	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.690	492.800	0.000	1,135.20	6,459.29
1755	06476003	000	REMOVE LRSA	EA	910.250	2.000	0.000	4.00	3,641.00
1775	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	858.000	0.000	858.00	1,956.24
1780	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	3,811.000	0.000	5,717.00	1,943.78
1785	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	22,868.000	0.000	22,868.00	7,775.12
1790	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	22,868.000	0.000	22,868.00	7,775.12
1795	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	143.000	0.000	286.00	1,123.98
Category Subtotal									\$878,996.90

PROJECT NH 2019(079) CONTROL 027511081
 CATEGORY 001 DESCRIPTION ALL ITEMS

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 \$	
1955	03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	16,509.000	0.000	16,176.38	1,747,049.04	
1960	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.260	75,039.000	0.000	75,039.00	169,588.14	
1965	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.600	775.000	0.000	787.50	20,160.00	
1970	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	989.900	8.000	0.000	8.00	7,919.20	
1975	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.430	4.000	0.000	4.00	4,505.72	
1980	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.990	725.000	0.000	875.00	1,741.25	
1985	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	199.120	4.000	0.000	4.00	796.48	
1990	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	170.670	8.000	0.000	8.00	1,365.36	
1995	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,787.640	4.000	0.000	4.00	11,150.56	
2000	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	227.560	4.000	0.000	4.00	910.24	
2005	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.030	12.000	0.000	16.00	400.48	
2010	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	2,026.000	0.000	2,026.00	4,619.28	
2015	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	9,005.000	0.000	13,050.50	4,437.18	
2020	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	54,028.000	0.000	54,028.00	18,369.52	
2025	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	54,028.000	0.000	54,028.00	18,369.52	
2030	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	338.000	0.000	676.00	2,656.68	
Category Subtotal									\$2,014,038.65	

PROJECT NH 2019(079) CONTROL 027505044

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 (\$)	
0075	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	341.340	9.450	0.000	0.000	0.00	
0135	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	13,719.000	0.000	0.000	0.00	
0140	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	41,157.000	-41,157.000	0.000	0.00	
0145	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	41,157.000	-41,157.000	0.000	0.00	
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	3,087.000	0.000	0.000	0.00	
2500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
2505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
2510	96026002		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 (\$)
2800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(079) CONTROL 027506031

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 (\$)
0420	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	341.340	4.050	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(079) CONTROL 027508038

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 (\$)
1035	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	341.340	9.450	0.000	0.000	0.00
1065	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	978.520	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(079) CONTROL 027508039

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 (\$)
1310	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	2,888.000	0.000	0.000	0.00
1315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	8,665.000	-8,665.000	0.000	0.00
1320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	8,665.000	-8,665.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(079) CONTROL 027509028

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 (\$)
1515	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	978.520	1.000	0.000	0.000	0.00
1525	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	1,318.000	0.000	0.000	0.00
1530	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	3,953.000	-3,953.000	0.000	0.00
1535	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	3,953.000	-3,953.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(079) CONTROL 027510031

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 (\$)
1760	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	3,811.000	0.000	0.000	0.00
1765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	11,434.000	-11,434.000	0.000	0.00
1770	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	11,434.000	-11,434.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,956,378.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	175.640	24.23	24.230	4,255.76
01346001	000	BACKFILL (TY A)	STA	165.990	1,055.26	1,019.700	169,260.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	438.060	22.95	23.000	10,075.37
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.020	6,943.00	5,166.000	20,767.32
03466015	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	108.000	116,244.00	112,327.630	12,131,384.04
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	376,630.56	402,096.640	402,096.64
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	376,630.56	139,830.250	139,830.25
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.750	21,985.00	23,586.800	701,707.31
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.610	15,999.00	16,002.000	25,763.22
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	2.590	7,484.00	7,484.000	19,383.56
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.540	8,001.00	8,001.000	28,323.54
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	2.260	141,849.00	141,849.000	320,578.74
05006001	000	MOBILIZATION	LS	1,470,463.600	1.00	1.000	1,470,463.60
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	8.00	8.000	160,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	211,053.00	192,199.000	21,141.89
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.600	1,725.00	1,737.500	44,480.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	989.900	12.00	12.000	11,878.80
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,126.430	5.00	5.000	5,632.15
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.990	1,675.00	1,800.000	3,582.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	199.120	8.00	8.000	1,592.96
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	170.670	12.00	12.000	2,048.04
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,787.640	7.00	7.000	19,513.48
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	227.560	4.00	4.000	910.24
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	770,040.40	316,056.000	316,056.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	32.430	199.00	276.250	8,958.79
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,171.950	5.00	14.000	16,407.30
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,393.820	1.00	1.000	1,393.82
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,037.960	6.00	9.000	27,341.64
06446076	000	REMOVE SM RD SN SUP&AM	EA	113.780	7.00	9.000	1,024.02
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	341.340	6.00	9.000	3,072.06
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.690	739.20	1,738.300	9,890.93
06476003	000	REMOVE LRSA	EA	910.250	3.00	6.000	5,461.50
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	73.960	126.00	483.000	35,722.68
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	73.960	53.00	115.000	8,505.40
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	3.410	179.00	481.000	1,640.21
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.030	27.00	32.000	800.96
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.800	21,456.00	20,440.000	16,352.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.800	64,370.00	59,091.000	47,272.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	64,370.00	65,744.000	52,595.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.280	8,659.00	8,019.000	18,283.32
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	5,210.00	5,981.000	4,126.89
06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,750.000	0.00	4.000	7,000.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	35,011.00	51,570.000	17,533.82

06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	219,973.00	219,973.000	74,790.82
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	370.00	340.000	115.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	218,174.00	218,174.000	74,179.16
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.930	1,387.00	1,986.000	7,804.98
30416001	000	UNDERSEAL COURSE	GAL	3.470	76,215.00	79,138.460	274,610.47
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,369.370	2.00	3.000	67,108.11
61856002	000	TMA (STATIONARY)	DAY	300.000	2.00	136.000	40,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	71.390	340.00	227.000	16,205.53
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	86,655.500	86,655.50

TOTAL ITEM EARNINGS TO DATE \$16,956,378.42