



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **037302093**
 PROJECT: **NH 2017(490)**
 CONTRACT: **01173244**
 AWARD AMOUNT: **\$4,986,828.05**
 PROJECTED AMOUNT: **\$5,021,105.05**
 ADJ. PROJECTED AMOUNT: **\$6,322,244.93**
 CONTRACTOR: **BAY LTD.**

HIGHWAY: **SH 44**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2018** to **10/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.28**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/22/2017**
 WORK BEGIN DATE: **03/27/2017**
 ACCEPTED DATE: **10/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,370,482.67	\$6,361,611.78	\$8,870.89
PARTICIPATING	\$6,370,482.67	\$6,361,611.78	\$8,870.89
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,370,482.67	\$6,361,611.78	\$8,870.89

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: 03/27/2017
TIME CHARGES BEGIN: 03/01/2017
BID DAYS: 187
C. O. ADJUSTED DAYS: 41
CURRENT DAYS: 228
DAYS CHARGED TO DATE: 199
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
10/31/2018	1	1	Final quantity adjustments.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(490) CONTROL 037302093
 CATEGORY 001 DESCRIPTION ROADWAY 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
0350	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	1,374.000	\$508.38	5,317.00	5,317.00
0355	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	-839.000	-\$310.43	29,052.00	29,052.00
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	-14.000	-\$51.80	506.00	506.00
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	267.000	\$160.20	5,790.00	5,790.00

PROJECT NH 2017(490) CONTROL 037303054
 CATEGORY 001 DESCRIPTION ROADWAY 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
0725	05006001	000	MOBILIZATION	LS	330,000.000	0.030	\$9,900.00	0.70	0.70
0870	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	-1,674.000	-\$619.38	17,593.00	17,593.00
0880	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	-75.000	-\$27.75	1,675.00	1,675.00
0885	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	-1,669.000	-\$617.53	61,140.00	61,140.00
0890	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.900	-12.000	-\$70.80	348.00	348.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,870.89

CONTRACT LINE ITEMS

PROJECT NH 2017(490) CONTROL 037302093
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	230.000	12.000	0.000	12.00	2,760.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	58.000	156.000	0.000	156.00	9,048.00
0070	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.000	205.000	0.000	205.00	16,195.00
0075	03106009	000	PRIME COAT (MC-30)	GAL	5.000	234.000	56.000	290.00	1,450.00
0076	03166011		ASPH (AC-10)	GAL	2.350	0.000	1,470.000	1,470.00	3,454.50
			CROSSOVER WORK ONLY						
0080	03166002	000	AGGR (MULTI OPTION)	CY	95.000	718.000	111.000	829.00	78,755.00
0085	03166017	000	ASPH (AC-20-5TR)	GAL	2.350	30,095.000	315.000	30,410.00	71,463.50
0090	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	69.000	8,277.000	2,843.480	10,926.43	753,923.67
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	2,667.000	21,475.500	22,900.50	732,816.00
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.750	73,103.000	-7,913.000	65,190.00	48,892.50
0105	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	0.700	1,493.000	0.000	1,493.00	1,045.10
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	28.000	0.000	28.00	22,400.00
0115	04516007	000	RETROFIT RAIL (TY T223)	LF	220.000	666.000	0.000	666.00	146,520.00
0120	04516059	000	RETROFIT RAIL (TY T223)(MOD)	LF	220.000	664.000	0.000	664.00	146,080.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	4.000	0.000	4.00	6,800.00
0130	05006001	000	MOBILIZATION	LS	330,000.000	0.300	0.000	0.30	99,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	3.000	6.00	24,000.00
0140	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	360.000	42.000	402.00	1,407.00
0142	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	0.000	31,412.000	31,412.00	6,910.64
			Change Order No. 8						
0145	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	360.000	42.000	402.00	301.50
0160	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	63.000	630.000	0.000	630.00	39,690.00
0165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.250	1,890.000	0.000	1,890.00	19,372.50
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.500	630.000	0.000	630.00	11,025.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	32,608.000	-15,000.000	17,608.00	2,817.28
0180	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	575.000	0.000	575.00	12,075.00
0185	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.000	0.000	8.00	12,000.00
0190	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	940.000	4.000	0.000	4.00	3,760.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	760.000	0.000	760.00	836.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0210	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,900.000	1.000	0.000	1.00	10,900.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	3.000	0.000	3.00	5,100.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	1.000	0.000	1.00	990.00
0225	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	16.000	0.000	16.00	7,040.00
0230	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	590.000	10.000	0.000	10.00	5,900.00
0235	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	480.000	24.000	0.000	24.00	11,520.00
0240	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	2.000	0.000	2.00	1,440.00
0245	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	34.000	0.000	34.00	2,176.00
0255	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	59.000	26.000	0.000	26.00	1,534.00
0260	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.000	6.000	0.000	6.00	96.00

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 \$
0265	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.000	6.000	0.000	6.00	96.00
0270	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	59.000	10.000	0.000	10.00	590.00
0275	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	59.000	6.000	0.000	6.00	354.00
0280	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.250	4.000	0.000	4.00	77.00
0285	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.250	4.000	0.000	4.00	77.00
0310	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.300	96.000	197.000	293.00	1,259.90
0315	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.300	264.000	-124.000	140.00	602.00
0320	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.300	614.000	-536.000	78.00	335.40
0325	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.100	290.000	4,820.000	5,110.00	10,731.00
0330	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.100	290.000	4,306.000	4,596.00	9,651.60
0335	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	1,328.000	-872.000	456.00	615.60
0345	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	1,012.000	401.000	1,413.00	1,271.70
0350	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	4,087.000	1,230.000	5,317.00	1,967.29
0355	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	16,045.000	13,007.000	29,052.00	10,749.24
0360	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	15,693.000	3,630.000	19,323.00	7,149.51
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	2.000	40.000	42.00	8,820.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.000	33.000	35.00	11,200.00
0375	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	58.000	25.000	83.00	2,241.00
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	330.000	176.000	506.00	1,872.20
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,790.000	0.000	5,790.00	3,474.00
0395	07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	2.000	0.000	2.00	13,000.00
0400	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	30,000.000	1.000	0.000	1.00	30,000.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	102.000	126.000	228.00	11,400.00
0421	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,134.000	0.000	65,622.20	65,622.20
			Bonus						
0423	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,134.000	0.000	41,452.89	41,452.89
			Bonus						
0424	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	2,604.10	-2,604.10
			Penalty						
0425	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	12.000	0.000	32,646.00	32,646.00
			Bonus						
1000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	144,214.760	144,214.78	144,214.78
			ROW Prep to Dewater, Clean & Reset Grades and slopes,						
1001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	23,152.770	23,152.77	23,152.77
			Additional Traffic Control for Rework						
1002	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	37.073	0.000	720.000	720.00	26,692.36
			Compensation for Joint Cleaning & Sealing						
1003	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	3,063.230	3,063.23	3,063.23
			Pay by Certified Invoice						
1007	03546029		PLANE ASPH CONC PAV(0" TO 6")	SY	2.710	0.000	19,994.000	19,452.00	52,714.92
			Full depth for late onset distress areas.						
1010	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.000	55,492.030	55,492.03	55,492.03
			Request For Additional Compensation and Damages						

Category Subtotal \$2,903,375.71

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 \$
0096	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	0.000	3,863.500	3,863.50	123,632.00
0401	07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	7,721.350	0.000	1.520	1.52	11,736.45
Channel Cleanout - Abut to Abut, ROW to ROW									
0675	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	230.000	43.000	0.000	43.00	9,890.00
0680	01346004	000	BACKFILL (TY A OR B)	STA	58.000	566.000	0.000	566.00	32,828.00
0685	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.000	713.000	201.000	914.00	72,206.00
0690	03106009	000	PRIME COAT (MC-30)	GAL	5.000	810.000	465.000	1,275.00	6,375.00
0695	03166002	000	AGGR (MULTI OPTION)	CY	95.000	2,534.000	342.000	2,876.00	273,220.00
0700	03166017	000	ASPH (AC-20-5TR)	GAL	2.350	105,924.000	-9,649.000	96,275.00	226,246.25
0705	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	69.000	29,281.000	-1,919.690	27,361.31	1,887,930.39
0710	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.750	229,748.000	-17,626.000	212,122.00	159,091.50
0715	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	0.700	43,806.000	-1,079.000	42,727.00	29,908.90
0720	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	20.000	0.000	20.00	34,000.00
0725	05006001	000	MOBILIZATION	LS	330,000.000	0.700	0.000	0.70	231,000.00
0730	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	0.000	8.00	32,000.00
0735	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,520.000	565.000	2,085.00	7,297.50
0740	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,520.000	565.000	2,085.00	1,563.75
0745	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	300.000	0.000	300.00	1,680.00
0755	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	340.000	-40.000	300.00	240.00
0760	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	101,968.000	0.000	101,968.00	16,314.88
0765	06366001	000	ALUMINUM SIGNS (TY A)	SF	17.000	40.000	0.000	40.00	680.00
0770	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	59.000	0.000	59.00	25,960.00
0775	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	590.000	35.000	0.000	35.00	20,650.00
0780	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	480.000	94.000	0.000	94.00	45,120.00
0785	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	12.000	0.000	12.00	8,640.00
0790	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0795	06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	97.000	0.000	97.00	6,208.00
0800	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	59.000	32.000	0.000	32.00	1,888.00
0805	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	59.000	20.000	0.000	20.00	1,180.00
0810	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	59.000	35.000	0.000	35.00	2,065.00
0815	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	30,914.000	-7,374.000	23,540.00	10,593.00
0820	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.950	6,140.000	-5,490.000	650.00	617.50
0825	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	3,350.000	-1,630.000	1,720.00	774.00
0830	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	22,822.000	-10,150.000	12,672.00	5,702.40
0835	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.300	340.000	-196.000	144.00	619.20
0845	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.300	1,762.000	-1,687.000	75.00	322.50
0850	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	4,946.000	2,396.000	7,342.00	9,911.70
0855	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	1,074.000	-416.000	658.00	954.10
0865	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	3,070.000	374.000	3,444.00	3,099.60
0870	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	15,457.000	2,136.000	17,593.00	6,509.41
0875	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	52,540.000	0.000	52,540.00	19,439.80
0880	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	1,675.000	0.000	1,675.00	619.75
0885	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	61,140.000	0.000	61,140.00	22,621.80
0890	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.900	348.000	0.000	348.00	2,053.20
0895	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	8.000	-1.000	7.00	1,470.00
0900	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	8.000	0.000	8.00	2,560.00
0905	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	180.000	20.000	200.00	5,400.00
0910	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	5.900	1,974.000	430.000	2,404.00	14,183.60

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 \$
0915	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	172.000	-18.000	154.00	569.80
0920	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	682.000	-293.000	389.00	1,439.30
0925	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	919.000	-180.000	739.00	2,734.30
0930	07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	2.000	0.000	2.00	13,000.00
0935	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	30,000.000	0.400	0.000	0.40	12,000.00
0940	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	272.000	121.000	393.00	19,650.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 CO No.4- Pothole repair-CI	DOL	1.000	0.000	5,214.050	5,214.05	5,214.05
1005	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") Pavement Repair by SY	SY	153.940	0.000	134.000	134.00	20,627.91
1006	96086005		UNIQUE CHANGE ORDER ITEM 5 MOB pay by DOL	DOL	1.000	0.000	13,768.420	13,768.42	13,768.42

Category Subtotal \$3,467,106.96

PROJECT NH 2017(490) CONTROL 037302093

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 (\$)
0150	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.400	40.000	-40.000	0.000	0.00
0155	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	40.000	-40.000	0.000	0.00
0290	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	8,654.000	-8,654.000	0.000	0.00
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	1,930.000	-1,930.000	0.000	0.00
0300	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.950	2,024.000	-2,024.000	0.000	0.00
0305	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	1,930.000	-1,930.000	0.000	0.00
0340	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.900	28.000	-28.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	102.000	-102.000	0.000	0.00
0416	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0417	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0418	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,007.000	0.000	0.000	0.00
0419	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0420	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0422	03446159		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0426	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0427	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0428	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0429	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(490) CONTROL 037303054

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 (\$)
0750	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.400	40.000	-40.000	0.000	0.00
0840	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.300	848.000	-848.000	0.000	0.00
0860	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.900	130.000	-130.000	0.000	0.00
0951	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0952	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0953	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,370,482.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	230.000	55.00	55.000	12,650.00
01346004	000	BACKFILL (TY A OR B)	STA	58.000	722.00	722.000	41,876.00
01646035		DRILL SEEDING (PERM) (RURAL) (CLAY) Change Order No. 8	SY	0.220	0.00	31,412.000	6,910.64
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	79.000	918.00	1,119.000	88,401.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,044.00	1,565.000	7,825.00
03166002	000	AGGR (MULTI OPTION)	CY	95.000	3,252.00	3,705.000	351,975.00
03166011		ASPH (AC-10) CROSSOVER WORK ONLY	GAL	2.350	0.00	1,470.000	3,454.50
03166017	000	ASPH (AC-20-5TR)	GAL	2.350	136,019.00	126,685.000	297,709.75
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	69.000	37,558.00	38,287.740	2,641,854.06
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,134.00	65,622.200	65,622.20
03446160		Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	17,135.00	2,604.100	-2,604.10
03446160		Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,135.00	41,452.890	41,452.89
03516002		Bonus FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") Pavement Repair by SY	SY	153.940	0.00	134.000	20,627.91
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	32.000	2,667.00	26,764.000	856,448.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.750	302,851.00	277,312.000	207,984.00
03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	0.700	45,299.00	44,220.000	30,954.00
03546029		PLANE ASPH CONC PAV(0" TO 6") Full depth for late onset distress areas.	SY	2.710	0.00	19,452.000	52,714.92
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	28.00	28.000	22,400.00
04386001		CLEANING AND SEALING EXISTING JOINTS Compensation for Joint Cleaning & Sealing	LF	37.070	0.00	720.000	26,692.36
04516007	000	RETROFIT RAIL (TY T223)	LF	220.000	666.00	666.000	146,520.00
04516059	000	RETROFIT RAIL (TY T223)(MOD)	LF	220.000	664.00	664.000	146,080.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	24.00	24.000	40,800.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	1.000	330,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	11.00	14.000	56,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,880.00	2,487.000	8,704.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,880.00	2,487.000	1,865.25
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.600	300.00	300.000	1,680.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	340.00	300.000	240.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	63.000	630.00	630.000	39,690.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.250	1,890.00	1,890.000	19,372.50
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	17.500	630.00	630.000	11,025.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	134,576.00	119,576.000	19,132.16
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	575.00	575.000	12,075.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.00	8.000	12,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	940.000	4.00	4.000	3,760.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	760.00	760.000	836.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.00	4,000	9,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4,000	1,200.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,900.000	1.00	1,000	10,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	3.00	3,000	5,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	990.000	1.00	1,000	990.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	12.00	32,646.000	32,646.00
		Bonus					
06366001	000	ALUMINUM SIGNS (TY A)	SF	17.000	40.00	40.000	680.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	75.00	75.000	33,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	590.000	45.00	45.000	26,550.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	480.000	118.00	118.000	56,640.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	720.000	14.00	14.000	10,080.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	2.00	2.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	64.000	131.00	131.000	8,384.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	59.000	58.00	58.000	3,422.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	16.000	6.00	6.000	96.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	16.000	6.00	6.000	96.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	59.000	30.00	30.000	1,770.00
06586048	000	INSTL OM ASSM (OM-2Z)(F LX)GND	EA	59.000	41.00	41.000	2,419.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	19.250	4.00	4.000	77.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	19.250	4.00	4.000	77.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	30,914.00	23,540.000	10,593.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.950	6,140.00	650.000	617.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	3,350.00	1,720.000	774.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	22,822.00	12,672.000	5,702.40
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.300	96.00	293.000	1,259.90
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.300	604.00	284.000	1,221.20
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.300	2,376.00	153.000	657.90
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.100	290.00	5,110.000	10,731.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.100	290.00	4,596.000	9,651.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.350	6,274.00	7,798.000	10,527.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	1,074.00	658.000	954.10
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	4,082.00	4,857.000	4,371.30
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	19,544.00	22,910.000	8,476.70
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	68,585.00	81,592.000	30,189.04
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	1,675.00	1,675.000	619.75
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	76,833.00	80,463.000	29,771.31
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.900	348.00	348.000	2,053.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	10.00	49.000	10,290.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	10.00	43.000	13,760.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.000	238.00	283.000	7,641.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	5.900	1,974.00	2,404.000	14,183.60
06726007	000	REFL PAV MRKR TY I-C	EA	3.700	172.00	154.000	569.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	682.00	389.000	1,439.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	1,249.00	1,245.000	4,606.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	5,790.00	5,790.000	3,474.00
07306107	000	FULL - WIDTH MOWING	CYC	6,500.000	4.00	4.000	26,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	30,000.000	1.40	1.400	42,000.00
07526004		TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	7,721.350	0.00	1.520	11,736.45

		Channel Cleanout - Abut to Abut, ROW to ROW					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	374.00	621.000	31,050.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	144,214.780	144,214.78
		ROW Prep to Dewater, Clean & Reset Grades and slopes,					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	23,152.770	23,152.77
		Additional Traffic Control for Rework					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	3,063.230	3,063.23
		Pay by Certified Invoice					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	5,214.050	5,214.05
		CO No.4- Pothole repair-CI					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	13,768.420	13,768.42
		MOB pay by DOL					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	55,492.030	55,492.03
		Request For Additional Compensation and Damages					

TOTAL ITEM EARNINGS TO DATE

\$6,370,482.67