



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **044701063**
 PROJECT: **NH 2017(437)**
 CONTRACT: **01173039**
 AWARD AMOUNT: **\$8,991,858.57**
 PROJECTED AMOUNT: **\$9,283,134.57**
 ADJ. PROJECTED AMOUNT: **\$9,558,582.08**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **US 59**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/31/2019** to **02/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.45**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **03/23/2017**
 WORK BEGIN DATE: **04/05/2017**
 ACCEPTED DATE: **01/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,582,054.42	\$9,569,904.42	\$12,150.00
PARTICIPATING	\$7,665,643.52	\$7,655,923.52	\$9,720.00
NON-PARTICIPATING	\$1,916,410.90	\$1,913,980.90	\$2,430.00
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	\$9,582,054.42	\$9,569,904.42	\$12,150.00

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: 04/05/2017
 TIME CHARGES BEGIN: 04/05/2017
 BID DAYS: 187
 C. O. ADJUSTED DAYS: 71
 CURRENT DAYS: 258
 DAYS CHARGED TO DATE: 254
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/14/2019		1	FOR PAYMENT PURPOSE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(437)

CONTROL 044701063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	405,000.000	0.030	\$12,150.00

Total Bid Quantity	QTY Paid To Date
0.40	0.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,150.00

CONTRACT LINE ITEMS

PROJECT NH 2017(437) CONTROL 044701063
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.250	7,075.000	0.000	7,330.00	16,492.50
0065	01346004	000	BACKFILL (TY A OR B)	STA	105.000	504.000	0.000	504.00	52,920.00
0070	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	2.000	88,576.000	25.000	68,467.00	136,934.00
0075	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	52.000	2,298.000	1.000	1,927.00	100,204.00
0080	03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	63.000	6,608.000	0.000	8,493.64	535,099.32
0085	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	66.000	19,456.000	0.000	20,543.12	1,355,845.92
0086	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO #5	TON	169.930	0.000	12.000	23.53	3,998.45
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.900	30,411.000	0.000	45,091.00	40,581.90
0095	03546044	000	PLANE ASPH CONC PAV (7")	SY	3.750	17,165.000	0.000	23,123.34	86,712.52
0096	03546048		PLANE ASPH CONC PAV (3") CO #5	SY	2.000	0.000	72.000	161.20	322.40
0100	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.900	14,370.000	0.000	12,160.00	10,944.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	251.000	0.000	311.98	143,510.80
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	5,132.000	0.000	4,706.00	127,062.00
0115	04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	32.000	68.000	100.00	13,000.00
0116	04206066		CL C CONC (RAIL FOUNDATION)	CY	430.000	0.000	2.000	2.00	860.00
0117	04506023		RAIL (TY SSTR)	LF	72.000	0.000	12.000	12.00	864.00
0120	05006001	000	MOBILIZATION	LS	405,000.000	0.400	0.000	0.40	162,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	1.000	6.00	21,000.00
0145	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	1,430.000	0.000	1,440.00	34,560.00
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	93,938.000	0.000	62,262.00	9,961.92
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	3,875.000	0.000	3,800.00	60,800.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	19.000	0.000	21.00	32,550.00
0170	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	775.000	11.000	0.000	11.00	8,525.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,425.000	0.000	5,675.00	5,675.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	13.000	0.000	13.00	2,600.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	17.000	0.000	17.00	3,400.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,925.000	18.000	0.000	18.00	34,650.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	18.000	0.000	20.00	4,000.00
0200	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,300.000	1.000	0.000	1.00	8,300.00
0210	06366001	000	ALUMINUM SIGNS (TY A)	SF	23.000	16.000	0.000	16.00	368.00
0215	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.000	187.500	0.000	172.50	5,002.50
0220	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	39.000	0.000	39.00	16,575.00
0225	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	35.000	0.000	35.00	17,500.00
0230	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	12.000	0.000	12.00	9,000.00
0235	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	950.000	1.000	0.000	1.00	950.00
0240	06446049	000	IN SM RD SN SUP&AM TYS80(1)SB(U-EXAL)	EA	1,050.000	4.000	0.000	4.00	4,200.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	88.000	0.000	88.00	4,840.00
0250	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	21.000	1.000	0.000	1.00	21.00
0255	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	61.000	33.000	0.000	33.00	2,013.00
0260	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.250	27.000	0.000	34.00	416.50
0265	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	61.000	30.000	0.000	30.00	1,830.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.250	27.000	0.000	28.00	343.00
0275	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	61.000	46.000	0.000	46.00	2,806.00
0280	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	22.000	36.000	0.000	36.00	792.00
0285	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	22.000	23.000	0.000	23.00	506.00
0290	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	11,687.000	0.000	3,400.00	646.00
0291	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.000	16,900.000	13,488.00	2,562.72
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.660	7,141.000	0.000	7,141.00	4,713.06
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	10,249.000	0.000	10,249.00	6,764.34
0330	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.610	531.000	0.000	456.00	278.16
0335	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.610	12,327.000	0.000	12,680.00	7,734.80
0345	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	12,510.000	0.000	13,430.00	3,894.70
0350	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	50,544.000	54.000	51,018.00	14,795.22
0355	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	48,454.000	54.000	52,986.00	15,365.94
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	846.000	0.000	28.00	343.00
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	63.000	0.000	47.00	9,635.00
0375	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	63.000	0.000	47.00	12,925.00
0380	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	14.500	50.000	0.000	312.00	4,524.00
0385	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	1,367.000	0.000	1,518.00	18,595.50
0395	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,286.000	0.000	1,641.00	5,005.05
0400	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	11.500	750.000	0.000	750.00	8,625.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	100.000	0.000	100.00	5,600.00
0421	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	16,341.000	0.000	58,991.25	58,991.25
0423	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	16,341.000	0.000	41,529.40	41,529.40
0424	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	9,044.54	-9,044.54
0425	03446159		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	95,780.000	0.000	88,002.81	88,002.81
0427	03446160		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	95,780.000	0.000	50,499.72	50,499.72
0428	03446160		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	13,722.38	-13,722.38
0431	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Bonus	DOL	1.000	63,200.000	0.000	40,616.00	40,616.00
0432	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Penalty	DOL	-1.000	1.000	0.000	4,062.00	-4,062.00
0436	96066053		LAW ENFORCEMENT PERSONNEL Off Duty Police Officer	DOL	1.000	1.000	0.000	26,626.52	26,626.52
0440	96086001		UNIQUE CHANGE ORDER ITEM 1 MOBILIZATION - 2% OF \$20,000	DOL	20,000.000	0.000	0.020	0.02	400.00
0441	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #6 - Re-mobilization for striping for CO #5 work	DOL	1.000	0.000	1,272.600	1,272.60	1,272.60

Category Subtotal \$3,483,653.60

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 \$	
0735	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.250	8,958.000	0.000	8,958.00	20,155.50	
0740	01346004	000	BACKFILL (TY A OR B)	STA	105.000	421.000	0.000	421.00	44,205.00	
0745	03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	2.000	130,947.000	1,308.000	70,840.00	141,680.00	
0750	03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	52.000	3,385.000	34.000	1,597.00	83,044.00	
0755	03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	63.000	30,162.000	0.000	31,418.19	1,979,345.97	
0760	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	66.000	19,583.000	0.000	20,564.19	1,357,236.54	
0761	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO #5	TON	169.930	0.000	981.000	1,077.25	183,057.09	
0765	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.900	20,965.000	0.000	20,965.00	18,868.50	
0770	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.900	2,728.000	0.000	2,750.00	2,475.00	
0775	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	137,094.000	0.000	141,736.77	283,473.54	
0776	03546048		PLANE ASPH CONC PAV (3") CO #5	SY	2.000	0.000	1,528.000	2,343.46	4,686.92	
0777	03546049		PLANE ASPH CONC PAV (6") CO #5	SY	3.750	0.000	2,208.000	2,425.00	9,093.75	
0780	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	2,820.000	0.000	2,820.00	5,640.00	
0785	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	430.000	395.000	4.000	517.00	222,310.00	
0795	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	477.000	0.000	693.80	319,148.00	
0800	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	225.000	0.000	225.00	6,075.00	
0805	04506023	000	RAIL (TY SSTR)	LF	72.000	2,820.000	24.000	2,850.00	205,200.00	
0810	04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	300.000	0.000	283.00	36,790.00	
0815	05006001	000	MOBILIZATION	LS	405,000.000	0.600	0.000	0.60	243,000.00	
0820	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	5.000	11.00	38,500.00	
0840	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	4,290.000	0.000	2,860.00	68,640.00	
0845	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	4,290.000	0.000	10,020.00	90,180.00	
0850	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	2,820.000	0.000	2,820.00	25,380.00	
0855	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	4,290.000	0.000	4,320.00	38,880.00	
0860	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	78,585.000	0.000	78,585.00	12,573.60	
0865	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	40,985.000	0.000	37,192.00	7,810.32	
0870	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	5,800.000	0.000	5,975.00	95,600.00	
0875	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	27.000	0.000	27.00	41,850.00	
0880	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	300.000	0.000	450.00	9,000.00	
0885	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,455.000	0.000	5,595.00	5,595.00	
0890	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	9.000	0.000	9.00	1,800.00	
0895	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,925.000	61.000	0.000	61.00	117,425.00	
0900	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	61.000	0.000	61.00	12,200.00	
0905	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,300.000	6.000	0.000	5.00	41,500.00	
0910	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.000	0.000	14.00	16,800.00	
0915	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	625.000	6.000	0.000	6.00	3,750.00	
0920	06366001	000	ALUMINUM SIGNS (TY A)	SF	23.000	111.000	0.000	111.00	2,553.00	
0925	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	32.000	0.000	32.00	13,600.00	
0930	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	51.000	0.000	52.00	26,000.00	
0935	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	8.000	0.000	7.00	5,250.00	
0940	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	950.000	3.000	0.000	3.00	2,850.00	
0945	06446049	000	IN SM RD SN SUP&AM TYS80(1)SB(U-EXAL)	EA	1,050.000	4.000	0.000	4.00	4,200.00	
0950	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	97.000	0.000	59.00	3,245.00	
0955	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	21.000	5.000	0.000	3.00	63.00	
0960	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	900.000	2.000	0.000	2.00	1,800.00	

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 \$
0965	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	61.000	11.000	0.000	11.00	671.00
0970	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.250	34.000	0.000	45.00	551.25
0975	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	61.000	33.000	0.000	33.00	2,013.00
0980	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	88.000	0.000	111.00	2,553.00
0985	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	10,074.000	0.000	6,680.00	1,269.20
0986	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.000	84,046.000	78,457.00	14,906.83
0995	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	7,300.000	0.000	1,515.00	530.25
1010	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	1,266.000	0.000	6,900.00	1,311.00
1015	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	174,036.000	0.000	157,175.00	29,863.25
1030	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.660	6,576.000	0.000	6,576.00	4,340.16
1035	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	20,164.000	0.000	20,164.00	13,308.24
1040	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.310	338.000	0.000	584.00	181.04
1045	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.610	4,357.000	0.000	6,021.00	3,672.81
1055	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	5,371.000	0.000	5,290.00	1,534.10
1060	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	90,594.000	2,642.000	86,978.00	25,223.62
1065	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	828.000	0.000	1,230.00	356.70
1070	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	92,509.000	2,642.000	88,376.00	25,629.04
1075	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	1,158.000	72.000	1,235.00	15,128.75
1080	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	9.000	0.000	9.00	1,845.00
1095	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	9.000	0.000	9.00	2,475.00
1100	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	14.500	72.000	0.000	72.00	1,044.00
1105	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	4,282.000	0.000	3,331.00	40,804.75
1110	06726007	000	REFL PAV MRKR TY I-C	EA	3.050	421.000	0.000	265.00	808.25
1115	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	1,688.000	0.000	1,457.00	4,443.85
1116	07526022		TREE TRIMMING AND BRUSH REMOVAL	LF	4.550	0.000	2,820.000	2,820.00	12,831.00
1120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	100.000	0.000	99.00	5,544.00
1125	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	46.000	292.000	0.000	292.00	13,432.00
1140	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20,000.000	0.000	0.980	0.98	19,600.00
MOBILIZATION - 98% OF \$20,000									

Category Subtotal \$6,098,400.82

PROJECT NH 2017(437) CONTROL 044701063

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 (\$)
0130	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	190.000	0.000	0.000	0.00
0135	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	4,130.000	0.000	0.000	0.00
0140	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,320.000	0.000	0.000	0.00
0150	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	1,430.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	625.000	1.000	0.000	0.000	0.00
0295	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	3,102.000	0.000	0.000	0.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.250	690.000	0.000	0.000	0.00
0305	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	1.010	100.000	0.000	0.000	0.00
0310	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	3,032.000	0.000	0.000	0.00
0315	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.250	1,834.000	0.000	0.000	0.00

0340	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.610	1,422.000	0.000	0.000	0.00
0370	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	3.000	0.000	0.000	0.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	128.000	0.000	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	3,008.000	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	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0426	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0429	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,840.000	0.000	0.000	0.00
			Bonus						
0430	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0433	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0434	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2017(437) CONTROL 044701064

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 (\$)
0730	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	2,508.000	0.000	0.000	0.00
0790	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.000	335.000	0.000	0.000	0.00
0825	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	40.000	0.000	0.000	0.00
0830	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	2,000.000	0.000	0.000	0.00
0835	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,040.000	0.000	0.000	0.00
0990	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.190	563.000	0.000	0.000	0.00
1000	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.250	2,216.000	0.000	0.000	0.00
1005	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	1.010	144.000	0.000	0.000	0.00
1020	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.350	3,086.000	0.000	0.000	0.00
1025	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.250	3,902.000	0.000	0.000	0.00
1050	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.610	1,543.000	0.000	0.000	0.00
1085	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	6.000	0.000	0.000	0.00
1090	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	455.000	6.000	0.000	0.000	0.00
1136	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1137	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1138	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	2.250	16,033.00	16,288.000	36,648.00
01346004	000	BACKFILL (TY A OR B)	STA	105.000	925.00	925.000	97,125.00
03166413	000	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	2.000	219,523.00	139,307.000	278,614.00
03166427	000	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	52.000	5,683.00	3,524.000	183,248.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,341.00	58,991.250	58,991.25
		Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	16,342.00	9,044.540	-9,044.54
		Penalty					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,342.00	41,529.400	41,529.40
		Bonus					
03416076	000	D-GR HMA TY B SAC-B PG (64-22)	TON	63.000	36,770.00	39,911.830	2,514,445.29
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	66.000	39,039.00	41,107.310	2,713,082.46
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	95,780.00	88,002.810	88,002.81
		Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	95,781.00	13,722.380	-13,722.38
		Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	95,781.00	50,499.720	50,499.72
		Bonus					
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	169.930	0.00	1,100.780	187,055.54
		CO #5					
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.900	51,376.00	66,056.000	59,450.40
03546044	000	PLANE ASPH CONC PAV (7")	SY	3.750	17,165.00	23,123.340	86,712.52
03546048		PLANE ASPH CONC PAV (3")	SY	2.000	0.00	2,504.660	5,009.32
		CO #5					
03546049		PLANE ASPH CONC PAV (6")	SY	3.750	0.00	2,425.000	9,093.75
		CO #5					
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.900	17,098.00	14,910.000	13,419.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	137,094.00	141,736.770	283,473.54
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	2,820.00	2,820.000	5,640.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	430.000	395.00	519.000	223,170.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	728.00	1,005.780	462,658.80
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	5,357.00	4,931.000	133,137.00
04506023	000	RAIL (TY SSTR)	LF	72.000	2,820.00	2,862.000	206,064.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	130.000	332.00	383.000	49,790.00
05006001	000	MOBILIZATION	LS	405,000.000	1.00	1.000	405,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	11.00	17.000	59,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	5,720.00	4,300.000	103,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	4,290.00	10,020.000	90,180.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	9.000	2,820.00	2,820.000	25,380.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	4,290.00	4,320.000	38,880.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	172,523.00	140,847.000	22,535.52
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	40,985.00	37,192.000	7,810.32
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.000	9,675.00	9,775.000	156,400.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,550.000	46.00	48.000	74,400.00

05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	775.000	11.00	11.000	8,525.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	300.00	450.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	10,880.00	11,270.000	11,270.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	13.00	13.000	2,600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	26.00	26.000	5,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,925.000	79.00	79.000	152,075.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	79.00	81.000	16,200.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	8,300.000	7.00	6.000	49,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,200.000	6.00	14.000	16,800.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	625.000	6.00	6.000	3,750.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	-1.000	63,201.00	4,062.000	-4,062.00
		Penalty					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	63,201.00	40,616.000	40,616.00
		Bonus					
06366001	000	ALUMINUM SIGNS (TY A)	SF	23.000	127.00	127.000	2,921.00
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.000	187.50	172.500	5,002.50
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	425.000	71.00	71.000	30,175.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	500.000	86.00	87.000	43,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	20.00	19.000	14,250.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	950.000	4.00	4.000	3,800.00
06446049	000	IN SM RD SN SUP&AM TYS80(1)SB(U-EXAL)	EA	1,050.000	8.00	8.000	8,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	185.00	147.000	8,085.00
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	21.000	6.00	4.000	84.00
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	900.000	2.00	2.000	1,800.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	61.000	44.00	44.000	2,684.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	12.250	27.00	34.000	416.50
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	12.250	34.00	45.000	551.25
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)GND	EA	61.000	30.00	30.000	1,830.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	12.250	27.00	28.000	343.00
06586048	000	INSTL OM ASSM (OM-2Z)(F LX)GND	EA	61.000	79.00	79.000	4,819.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	88.00	111.000	2,553.00
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	22.000	36.00	36.000	792.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	22.000	23.00	23.000	506.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.190	21,761.00	10,080.000	1,915.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	0.00	91,945.000	17,469.55
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.350	7,300.00	1,515.000	530.25
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.190	1,266.00	6,900.000	1,311.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	174,036.00	157,175.000	29,863.25
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.660	13,717.00	13,717.000	9,053.22
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	30,413.00	30,413.000	20,072.58
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.310	338.00	584.000	181.04
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.610	531.00	456.000	278.16
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.610	16,684.00	18,701.000	11,407.61
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	17,881.00	18,720.000	5,428.80
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	141,138.00	137,996.000	40,018.84
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	828.00	1,230.000	356.70
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	140,963.00	141,362.000	40,994.98
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	2,004.00	1,263.000	15,471.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	72.00	56.000	11,480.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	72.00	56.000	15,400.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	14.500	122.00	384.000	5,568.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	5,649.00	4,849.000	59,400.25
06726007	000	REFL PAV MRKR TY I-C	EA	3.050	421.00	265.000	808.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.050	1,688.00	1,457.000	4,443.85
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.050	1,286.00	1,641.000	5,005.05
07526022		TREE TRIMMING AND BRUSH REMOVAL	LF	4.550	0.00	2,820.000	12,831.00
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	11.500	750.00	750.000	8,625.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	56.000	200.00	199.000	11,144.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	46.000	292.00	292.000	13,432.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	26,626.520	26,626.52
		Off Duty Police Officer					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20,000.000	0.00	1.000	20,000.00
		MOBILIZATION - 2% OF \$20,000					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	1,272.600	1,272.60
		CO #6 - Re-mobilization for striping for CO #5 work					

TOTAL ITEM EARNINGS TO DATE \$9,582,054.42