



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **049508136**
 PROJECT: **STP 2022(221)HES**
 CONTRACT: **11213018**
 AWARD AMOUNT: **\$11,381,826.00**
 PROJECTED AMOUNT: **\$11,886,827.00**
 ADJ. PROJECTED AMOUNT: **\$11,747,133.85**
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.89**
 % TIME USED: **204.58**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **03/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,734,724.23	\$11,715,786.28	\$18,937.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,734,724.23	\$11,715,786.28	\$18,937.95
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$176,045.00)	(\$161,910.00)	(\$14,135.00)
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	\$11,558,679.23	\$11,553,876.28	\$4,802.95

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>	03/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	137
<u>TIME CHARGES BEGIN:</u>	01/21/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	131	<u>LIQUIDATED DAMAGES:</u>	137
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	131	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	268	<u>TOTAL:</u>	\$176,045.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	TIME SUSPENDED	30	11	19
09/02/2023		1	TIME SUSPENDED			
09/03/2023		1	TIME SUSPENDED			
09/04/2023		1	TIME SUSPENDED			
09/05/2023	1			OTHER - SEE RMRKS		6
09/06/2023	1			RAIN		1
09/07/2023	1			SATURDAY		4
09/08/2023		1	NO WORK ON FRIDAY PER GENERAL NOTE 8.	SUNDAY		3
09/09/2023		1	SATURDAY	TIME SUSPENDED		4
09/10/2023		1	SUNDAY	TOO WET		1
09/11/2023	1					
09/12/2023	1					
09/13/2023		1	RAIN			
09/14/2023		1	TOO WET			
09/15/2023		1	NO WORK ON FRIDAY PER GENERAL NOTE 8.			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023	1					
09/19/2023	1					
09/20/2023	1					
09/21/2023	1					
09/22/2023		1	NO WORK ON FRIDAY PER GENERAL NOTE 8.			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023	1					
09/26/2023	1					
09/27/2023		1	AWAITING PUNCHLIST COMPLETION			
09/28/2023		1	AWAITING PUNCHLIST COMPLETION.			
09/29/2023		1	AWAITING PUNCHLIST COMPLETION.			
09/30/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(221)HES CONTROL 049508136
 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
0130	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	15,774.000	\$8,675.70	15,774.00	15,774.00
0135	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	992.000	\$644.80	3,943.00	992.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	305.000	\$305.00	305.00	305.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	214.000	\$791.80	214.00	214.00

PROJECT NH 2022(222) CONTROL 049509063
 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
0350	01346001	000	BACKFILL (TY A)	STA	200.000	87.650	\$17,530.00	87.65	87.65
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	990.000	\$990.00	990.00	990.00
0430	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	258.000	\$954.60	258.00	258.00
0450	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	6,806.000	\$3,743.30	17,526.00	6,806.00
0455	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	3,981.000	\$2,587.65	4,381.00	3,981.00
0460	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	6,689.000	\$3,678.95	17,526.00	6,689.00
0470	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00	14.00	3.00

PROJECT C 495-10-94 CONTROL 049510094
 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
0705	01346001	000	BACKFILL (TY A)	STA	200.000	-87.650	-\$17,530.00	992.00	1,122.55
0925	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	-6,689.000	-\$3,678.95	83,000.00	82,504.00
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	9.000	\$9.00	58.00	40.00
0990	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	63.000	\$233.10	1,255.00	63.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$18,937.95**

CONTRACT LINE ITEMS

PROJECT STP 2022(221)HES CONTROL 049508136
 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	01346001	000	BACKFILL (TY A)	STA	200.000	78.880	0.000	41.60	8,320.00
0070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	146.750	2,572.000	0.000	741.01	108,743.22
0075	30776075	000	TACK COAT	GAL	0.010	9,988.000	0.000	1,945.00	19.45
0080	03486001	003	TBPFC (MEMBRANE)	GAL	3.250	17,519.000	0.000	17,259.00	56,091.75
0085	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	185.500	250.000	0.000	264.11	48,992.41
0090	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	185.500	3,533.000	0.000	3,927.05	728,467.78
0095	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	92.500	200.000	0.000	31.10	2,876.75
0100	03546114	000	PLAN & TEXT ASPH CONC PAV(0" TO 1 1/2")	SY	4.850	13,512.000	0.000	13,510.60	65,526.41
0110	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	470.000	182.600	0.000	179.60	84,412.00
0115	05006001	000	MOBILIZATION	LS	147,000.000	0.654	0.000	0.65	95,550.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	31,548.000	0.000	31,348.00	7,837.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0130	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	15,774.000	0.000	15,774.00	8,675.70
0135	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	3,943.000	0.000	992.00	644.80
0145	61856002	002	TMA (STATIONARY)	DAY	150.000	28.000	0.000	43.00	6,450.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	3.00	3.00
0155	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	3,943.000	0.000	4,759.00	1,046.98
0160	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	15,774.000	0.000	4,115.00	905.30
0165	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	15,774.000	0.000	4,115.00	905.30
0170	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.010	3,155.000	0.000	2,468.00	24.68
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	305.000	0.000	305.00	305.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	214.000	0.000	214.00	791.80
Category Subtotal									\$1,256,589.33

PROJECT NH 2022(222) CONTROL 049509063
 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 \$
0350	01346001	000	BACKFILL (TY A)	STA	200.000	87.650	0.000	87.65	17,530.00
0360	03486001	003	TBPFC (MEMBRANE)	GAL	3.250	17,731.000	0.000	17,815.00	57,898.75
0365	03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	185.500	253.000	0.000	252.46	46,831.33
0370	03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	185.500	3,576.000	0.000	3,754.87	696,528.39
0380	03546114	000	PLAN & TEXT ASPH CONC PAV(0" TO 1 1/2")	SY	4.850	16,048.000	0.000	15,666.60	75,983.02
0390	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	470.000	173.300	0.000	179.89	84,548.30
0395	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	35,052.000	0.000	31,852.00	7,963.00
0400	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	4,381.000	0.000	22,327.00	4,911.94
0405	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	17,526.000	0.000	6,806.00	1,497.32
0410	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	17,526.000	0.000	6,806.00	1,497.32
0415	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.010	3,505.000	0.000	2,136.00	21.36
0420	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	990.000	0.000	990.00	990.00
0430	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	258.000	0.000	258.00	954.60
0435	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	146.750	2,210.000	0.000	1,472.82	216,136.35

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 \$
0440	30776075	000	TACK COAT	GAL	0.010	8,014.000	0.000	2,380.00	23.80
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0450	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	17,526.000	0.000	6,806.00	3,743.30
0455	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	4,381.000	0.000	3,981.00	2,587.65
0460	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	17,526.000	0.000	6,689.00	3,678.95
0465	61856002	002	TMA (STATIONARY)	DAY	150.000	37.000	0.000	27.00	4,050.00
0470	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	14.000	0.000	3.00	3.00
Category Subtotal									\$1,257,378.38

PROJECT C 495-10-94 CONTROL 049510094

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 \$
0690	01046010	000	REMOVING CONC (RIPRAP)	CY	125.000	16.000	0.000	20.00	2,500.00
0695	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.500	650.000	0.000	650.00	8,775.00
0700	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	22.000	1,964.000	100.000	408.00	8,976.00
0705	01346001	000	BACKFILL (TY A)	STA	200.000	992.000	0.000	1,122.55	224,510.00
0710	01346002	000	BACKFILL (TY B)	STA	100.000	992.000	0.000	649.70	64,970.00
0715	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	66,989.000	400.000	83,951.00	47,852.07
0735	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.500	43,136.000	0.000	45,475.99	6,434,852.60
0736	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	226,679.55	226,679.55
0737	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	226,224.51	226,224.51
0738	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	75,000.000	0.000	18,399.00	18,399.00
0740	03466058	003	TACK COAT	GAL	3.250	39,219.000	0.000	40,410.00	131,332.50
0745	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	125.000	369.000	-168.000	24.63	3,078.75
0750	03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	4.850	2,536.000	0.000	11,218.40	54,409.25
0755	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.350	392,144.000	0.000	396,129.01	534,774.18
0765	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	470.000	323.000	93.700	463.48	217,835.60
0770	04016001	000	FLOWABLE BACKFILL	CY	485.000	150.000	-128.000	30.40	14,744.00
0785	04206071	000	CL C CONC (COLLAR)	EA	2,600.000	1.000	1.000	2.00	5,200.00
0790	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	103.000	0.000	133.10	70,543.00
0800	04676020	000	SET (TY I) (42 IN) (6: 1) (C)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0810	05006001	000	MOBILIZATION	LS	147,000.000	0.346	0.000	0.25	36,750.00
0815	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,250.000	8.000	0.000	8.00	106,000.00
0820	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.000	0.000	50.00	150.00
0845	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	159,040.000	0.000	152,506.00	38,126.50
0850	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	1,913.000	0.000	1,912.50	48,768.75
0855	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	85.000	113.000	0.000	112.50	9,562.50
0860	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	11.000	0.000	11.00	15,125.00
0865	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,850.000	0.000	1,850.00	4,162.50
0870	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	11.000	0.000	11.00	1,650.00
0875	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	35.000	150.000	0.000	158.00	5,530.00
0880	05436021	000	REMOVE CABLE BARRIER	LF	20.000	150.000	0.000	150.00	3,000.00
0885	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,225.000	11.000	0.000	11.00	35,475.00
0890	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	11.000	0.000	11.00	2,200.00
0910	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	3.00	45,000.00
0915	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	76,580.000	0.000	85,536.00	47,044.80

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 \$
0920	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	20,752.000	0.000	20,220.00	13,143.00
0925	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	83,000.000	0.000	82,504.00	45,377.20
0930	61856002	002	TMA (STATIONARY)	DAY	150.000	92.000	0.000	98.00	14,700.00
0935	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	58.000	0.000	40.00	40.00
0950	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	45.000	0.000	45.00	1,575.00
0955	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	28.000	0.000	28.00	980.00
0960	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	24,435.000	-7,000.000	127,820.00	19,173.00
0970	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	5,880.000	0.000	3,250.00	975.00
0975	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	17,395.000	-6,125.000	109,215.00	16,382.25
0980	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.010	18,684.000	0.000	2,820.00	28.20
0990	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	1,255.000	0.000	63.00	233.10
1005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	5,467.98	5,467.98
1010	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	117,971.64	117,971.64
1015	96086001		UNIQUE CHANGE ORDER ITEM 1 60" Boring - Item 476 - Paid by LF	DOL	4,102.590	0.000	60.000	60.00	246,155.40
1020	41226027		THERMO PIPE(42")(PP)(TY S)(TY II) C.O. #1	LF	282.480	0.000	65.000	62.00	17,513.76
1025	96086002		UNIQUE CHANGE ORDER ITEM 2 Inlet Extension - Paid by Each	DOL	20,834.480	0.000	1.000	1.00	20,834.48
1030	01506002		BLADING C.O. #1	HR	291.900	0.000	5.000	5.50	1,605.45

Category Subtotal \$9,220,756.52

PROJECT STP 2022(221)HES CONTROL 049508136

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 (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	17,527.000	0.000	0.000	0.00
0091	05856010		RIDE PAYMENT ADJUSTMENT (ITEM 348)	DOL	1.000	25,000.000	0.000	0.000	0.00
0105	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	4.000	13,273.000	0.000	0.000	0.00
0140	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	15,774.000	0.000	0.000	0.00
0180	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	125.000	3.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0883	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2022(222) CONTROL 049509063

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 (\$)
0355	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	19,473.000	0.000	0.000	0.00
0375	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	92.500	400.000	0.000	0.000	0.00

0385	03546134	000	PLANE ASPH CONC PAV (0" TO 1/2" MICRO)	SY	4.000	9,986.000	0.000	0.000	0.00
0425	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	125.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 495-10-94 CONTROL 049510094

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 (\$)
0720	01686001	000	VEGETATIVE WATERING	MG	10.000	1,061.000	0.000	0.000	0.00
0725	30776075	000	TACK COAT	GAL	0.010	963.000	-963.000	0.000	0.00
0730	30776080	000	SP MIXES SP-C OR SP-D PG 70-22	TON	109.500	1,059.000	-1,059.000	0.000	0.00
0760	03546082	000	PLANE ASPH CONC PAV (10")	SY	14.750	1,778.000	-1,778.000	0.000	0.00
0775	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	58.000	-58.000	0.000	0.00
0780	04036001	000	TEMPORARY SPL SHORING	SF	20.000	360.000	-360.000	0.000	0.00
0795	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	56.000	-56.000	0.000	0.00
0805	04966007	000	REMOV STR (PIPE)	LF	100.000	56.000	-56.000	0.000	0.00
0825	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0830	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	124.500	960.000	-960.000	0.000	0.00
0835	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	27.000	480.000	-480.000	0.000	0.00
0840	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	52.000	960.000	-960.000	0.000	0.00
0895	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	1.000	-1.000	0.000	0.00
0900	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	-2.000	0.000	0.00
0905	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,250.000	2.000	-2.000	0.000	0.00
0940	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	4.000	-4.000	0.000	0.00
0945	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	50.000	4.000	-4.000	0.000	0.00
0965	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	1,580.000	-1,580.000	0.000	0.00
0985	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	125.000	18.000	0.000	0.000	0.00
0995	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	10,905.000	-10,905.000	0.000	0.00
1000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,734,724.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	125.000	16.00	20.000	2,500.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	13.500	650.00	650.000	8,775.00
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	22.000	1,964.00	408.000	8,976.00
01346001	000	BACKFILL (TY A)	STA	200.000	1,158.53	1,251.800	250,360.00
01346002	000	BACKFILL (TY B)	STA	100.000	992.00	649.700	64,970.00
01506002		BLADING	HR	291.900	0.00	5.500	1,605.45
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.570	66,989.00	83,951.000	47,852.07
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	141.500	43,136.00	45,475.990	6,434,852.60
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.00	226,679.550	226,679.55
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	160,000.00	226,224.510	226,224.51
03466058	003	TACK COAT	GAL	3.250	39,219.00	40,410.000	131,332.50
03486001	003	TBPFC (MEMBRANE)	GAL	3.250	35,250.00	35,074.000	113,990.50
03486002	003	TBPFC (ASPHALT)(PG 76-22)	TON	185.500	503.00	516.570	95,823.74
03486012	003	TBPFC (AGGREGATE) (SAC-A)	TON	185.500	7,109.00	7,681.920	1,424,996.17
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	125.000	369.00	24.630	3,078.75
03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	92.500	200.00	31.100	2,876.75
03546005	000	PLAN & TEXT ASPH CONC PAV(2" TO 4")	SY	4.850	2,536.00	11,218.400	54,409.25
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.350	392,144.00	396,129.010	534,774.18
03546114	000	PLAN & TEXT ASPH CONC PAV(0" TO 1 1/2")	SY	4.850	29,560.00	29,177.200	141,509.43
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	470.000	678.90	822.970	386,795.90
04016001	000	FLOWABLE BACKFILL	CY	485.000	150.00	30.400	14,744.00
04206071	000	CL C CONC (COLLAR)	EA	2,600.000	1.00	2.000	5,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	103.00	133.100	70,543.00
04676020	000	SET (TY I) (42 IN) (6: 1) (C)	EA	4,400.000	1.00	1.000	4,400.00
05006001	000	MOBILIZATION	LS	147,000.000	1.00	0.900	132,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,250.000	8.00	8.000	106,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	200.00	50.000	150.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	225,640.00	215,706.000	53,926.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	1,913.00	1,912.500	48,768.75
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	85.000	113.00	112.500	9,562.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,375.000	11.00	11.000	15,125.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,850.00	1,850.000	4,162.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	11.00	11.000	1,650.00
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	35.000	150.00	158.000	5,530.00
05436021	000	REMOVE CABLE BARRIER	LF	20.000	150.00	150.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,225.000	11.00	11.000	35,475.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	11.00	11.000	2,200.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	75,000.00	18,399.000	18,399.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	45.00	45.000	1,575.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	28.00	28.000	980.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	24,435.00	127,820.000	19,173.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	8,324.00	27,086.000	5,958.92
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	33,300.00	10,921.000	2,402.62

06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	5,880.00	3,250.000	975.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	17,395.00	109,215.000	16,382.25
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	33,300.00	10,921.000	2,402.62
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	0.010	25,344.00	7,424.000	74.24
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,295.00	1,295.000	1,295.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.700	1,727.00	535.000	1,979.50
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	146.750	4,782.00	2,213.830	324,879.57
30776075	000	TACK COAT	GAL	0.010	18,002.00	4,325.000	43.25
41226027		THERMO PIPE(42")(PP)(TY S)(TY II) C.O. #1	LF	282.480	0.00	62.000	17,513.76
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	8.00	7.000	105,000.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	109,880.00	108,116.000	59,463.80
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.650	29,076.00	25,193.000	16,375.45
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	100,526.00	89,193.000	49,056.15
61856002	002	TMA (STATIONARY)	DAY	150.000	157.00	168.000	25,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	82.00	46.000	46.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	117,971.640	117,971.64
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	5,467.980	5,467.98
96086001		UNIQUE CHANGE ORDER ITEM 1 60" Boring - Item 476 - Paid by LF	DOL	4,102.590	0.00	60.000	246,155.40
96086002		UNIQUE CHANGE ORDER ITEM 2 Inlet Extension - Paid by Each	DOL	20,834.480	0.00	1.000	20,834.48

TOTAL ITEM EARNINGS TO DATE **\$11,734,724.23**