



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **050801359**
 PROJECT: **NH 2020(025)**
 CONTRACT: **09193008**
 AWARD AMOUNT: **\$4,637,319.22**
 PROJECTED AMOUNT: **\$4,637,324.22**
 ADJ. PROJECTED AMOUNT: **\$6,161,148.91**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2022** to **08/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.45**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/11/2019**
 WORK BEGIN DATE: **01/01/2020**
 ACCEPTED DATE: **06/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,140,712.80	\$6,127,228.25	\$13,484.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,140,712.80	\$6,127,228.25	\$13,484.55
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	\$6,140,712.80	\$6,127,228.25	\$13,484.55

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>	01/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/10/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	242	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	242	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	231	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/29/2022		1	AWAITING FINAL DOCUMENTATION
07/30/2022		1	AWAITING FINAL DOCUMENTATION
07/31/2022		1	SUNDAY
08/01/2022		1	AWAITING FINAL DOCUMENTATION
08/02/2022		1	AWAITING FINAL DOCUMENTATION
08/03/2022		1	AWAITING FINAL DOCUMENTATION
08/04/2022		1	AWAITING FINAL DOCUMENTATION
08/05/2022		1	AWAITING FINAL DOCUMENTATION
08/06/2022		1	AWAITING FINAL DOCUMENTATION
08/07/2022		1	SUNDAY
08/08/2022		1	AWAITING FINAL DOCUMENTATION
08/09/2022		1	AWAITING FINAL DOCUMENTATION
08/10/2022		1	AWAITING FINAL DOCUMENTATION
08/11/2022		1	AWAITING FINAL DOCUMENTATION
08/12/2022		1	AWAITING FINAL DOCUMENTATION
08/13/2022		1	AWAITING FINAL DOCUMENTATION
08/14/2022		1	SUNDAY
08/15/2022		1	AWAITING FINAL DOCUMENTATION
08/16/2022		1	AWAITING FINAL DOCUMENTATION
08/17/2022		1	AWAITING FINAL DOCUMENTATION
08/18/2022		1	AWAITING FINAL DOCUMENTATION
08/19/2022		1	AWAITING FINAL DOCUMENTATION
08/20/2022		1	AWAITING FINAL DOCUMENTATION
08/21/2022		1	SUNDAY
08/22/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
		20
		4
		1

AWAITING FINAL DOCU
SUNDAY
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(025) CONTROL 050801359
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	05006001	000	MOBILIZATION	LS	449,484.950	0.030	\$13,484.55

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$13,484.55

CONTRACT LINE ITEMS

PROJECT NH 2020(025) CONTROL 050801359
 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 \$
0065	01006002	000	PREPARING ROW	STA	8,350.000	48.000	0.000	48.00	400,800.00
0070	01046001	000	REMOVING CONC (PAV)	SY	13.790	2,701.000	0.000	2,863.57	39,488.69
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	3.640	5,246.000	0.000	6,008.42	21,870.63
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.330	1,071.000	0.000	1,071.00	5,708.44
0085	01046023	000	REMOVING CONC (CTB)	LF	7.610	1,584.000	0.000	1,715.00	13,051.15
0090	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	41.470	2,242.000	0.000	2,242.00	92,975.73
0095	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	1.610	2,343.000	0.000	3,202.00	5,155.22
0100	01046044	000	REMOVING CONC (FLUME)	SY	12.460	784.000	0.000	926.12	11,539.42
0105	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.700	3,486.000	-454.510	2,061.32	7,626.88
0106	01056029		REMOVE STAB BASE & ASPH PAV (24") CO 2 ADDS 105-6029 BY SY	SY	42.440	0.000	262.000	679.95	28,856.86
0107	01056105		REMOVING STAB BASE AND ASPH PAV(15") CO 2 ADDS 105-6105 BY SY	SY	17.610	0.000	4,297.000	4,907.38	86,418.88
0110	01106001	000	EXCAVATION (ROADWAY)	CY	5.740	26,033.000	-20,130.000	6,370.68	36,567.72
0117	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) CO 2 ADDS 132-6006 BY CY	CY	4.840	0.000	5,356.000	7,736.95	37,446.84
0119	01326035		EMBANK(FINAL)(DC)(TY E)(CSBE) CO 4 ADDS 0132-6035 FOR RW REINFORCED VOLUME BACKFILL BY CY	CY	41.880	0.000	11,690.000	11,690.08	489,580.42
0120	01626002	000	BLOCK SODDING	SY	4.690	3,434.000	0.000	5,400.00	25,326.00
0140	01666001	000	FERTILIZER	AC	1,690.000	1.220	0.000	0.74	1,250.60
0145	01686001	000	VEGETATIVE WATERING	MG	55.980	147.000	0.000	8.00	447.84
0157	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) CO 2 ADDS 260-6012 BY TON	TON	220.940	0.000	52.000	28.93	6,391.79
0160	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.790	4,878.000	-1,592.000	2,119.00	8,031.01
0167	02766232		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12") CO 2 ADDS ITEM 276-6232 BY SY	SY	40.000	0.000	8,148.000	8,072.19	322,887.48
0169	02926002		ASPHALT STAB BASE (GR 2)(PG 64) CO 2 ADDS ITEM 292-6002 BY TON	TON	225.000	0.000	410.000	376.13	84,629.25
0171	02926017	900	ASPHALT STAB BASE (GR 4)(PG 64) CO 2 ADDS ITEM 292-6017 BY TON	TON	225.000	0.000	852.000	825.92	185,832.00
0174	03406135		D-GR HMA(SQ) TY-D SAC-A PG76-22 CO 2 ADDS ITEM 340-6135 BY TON	TON	288.000	0.000	603.000	713.40	205,459.20
0176	03406247	900	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP) CO 2 ADDS ITEM 340-6247 BY TON	TON	288.000	0.000	603.000	548.94	158,094.72
0185	03606008	000	CONC PVMT (CONT REINF - CRCP) (14")	SY	112.520	3,837.000	-486.000	3,574.61	402,214.55
0203	04006005		CEM STABIL BKFL CO 2 ADDS ITEM 400-6005 BY CY	CY	68.600	0.000	203.000	203.00	13,925.80
0205	04006008	000	CUT & RESTORE ASPH PAVING	SY	134.520	33.000	0.000	33.00	4,439.16
0207	04006009		CEMENT STAB BACKFILL (INLET OR MH) CO 2 ADDS ITEM 400-6009 BY CY	CY	69.640	0.000	87.000	33.75	2,350.35
0209	04026001		TRENCH EXCAVATION PROTECTION CO 2 ADDS ITEM 402-6001 BY LF	LF	7.700	0.000	565.000	412.00	3,172.40

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 \$
0210	04036001	000	TEMPORARY SPL SHORING	SF	20.370	19,951.000	6,313.435	26,264.45	535,006.75
0215	04166006	000	DRILL SHAFT (48 IN)	LF	495.000	52.000	0.000	52.00	25,740.00
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	265.000	56.000	0.000	56.00	14,840.00
0225	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	205.050	223.000	0.000	122.39	25,095.86
0230	04206071	000	CL C CONC (COLLAR)	EA	1,100.000	4.000	0.000	5.00	5,500.00
0235	04236001	000	RETAINING WALL (MSE)	SF	52.830	20,130.000	0.000	20,130.00	1,063,467.90
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	324.910	620.000	162.000	720.18	233,993.03
0245	04326044	000	RIPRAP (CONC)(FLUME)	CY	463.510	74.000	0.000	77.33	35,843.70
0250	04506016	000	RAIL (TY T552)	LF	47.150	2,613.000	0.000	2,613.00	123,202.95
0255	04646003	000	RC PIPE (CL III)(18 IN)	LF	325.530	6.000	0.000	23.00	7,487.19
0260	04646005	000	RC PIPE (CL III)(24 IN)	LF	69.780	420.000	0.000	420.00	29,307.60
0265	04656172	001	INLET (COMPL)(TY AZR2G)	EA	9,690.010	5.000	0.000	5.00	48,450.05
0270	04656259	001	INLET (COMPL)(EXT TY C)	EA	2,556.410	2.000	0.000	1.00	2,556.41
0275	04656269	001	INLET (COMPL)(TY C)	EA	5,543.350	4.000	0.000	3.00	16,630.05
0280	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,086.350	1.000	0.000	1.00	2,086.35
0285	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,587.610	2.000	0.000	2.00	3,175.22
0290	04966002	000	REMOV STR (INLET)	EA	570.880	5.000	0.000	7.00	3,996.16
0291	04966004		REMOV STR (SET)	EA	585.280	0.000	2.000	2.00	1,170.56
			CO 2 ADDS ITEM 496-6004 BY EA						
0295	04966007	000	REMOV STR (PIPE)	LF	12.460	229.000	0.000	240.00	2,990.40
0300	05006001	000	MOBILIZATION	LS	449,484.950	1.000	0.000	1.00	449,484.95
0305	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,285.350	10.000	2.000	12.00	39,424.20
0320	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	57.810	95.000	0.000	221.33	12,795.26
0325	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.010	95.000	0.000	221.33	3,322.16
0330	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	3,372.000	0.000	1,022.00	2,401.70
0335	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.490	3,372.000	0.000	1,002.00	490.98
0340	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.990	290.000	0.000	158.00	946.42
0345	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.190	290.000	0.000	158.00	662.02
0350	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.920	2,160.000	0.000	2,160.00	21,427.20
0355	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.270	1,290.000	0.000	2,160.00	11,383.20
0360	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.660	2,160.000	0.000	2,160.00	20,865.60
0370	05296008	000	CONC CURB & GUTTER (TY II)	LF	6.270	1,820.000	-672.000	1,036.00	6,495.72
0375	05296025	000	CONC CURB (TY III)	LF	11.880	2,210.000	0.000	4,573.92	54,338.11
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	344.000	0.000	344.00	3,440.00
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0390	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	350.000	2.000	0.000	2.00	700.00
0395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,600.000	2.000	0.000	2.00	9,200.00
0400	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,800.000	3.000	0.000	3.00	74,400.00
0405	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	8.880	1,989.000	0.000	1,993.00	17,697.84
0410	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	375.000	1.000	0.000	1.00	375.00
0415	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,575.000	7.000	0.000	7.00	25,025.00
0418	06186010		CONDT (HDPE) (3") BORE	LF	12.920	0.000	2,400.000	2,400.00	31,008.00
			CO 9 ADDS ITEM 0618-6010 BY LF						
0420	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.250	1,165.000	0.000	1,490.00	12,292.50
0425	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	14.000	6,750.000	0.000	3,440.00	48,160.00
0426	06186031		CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	5.210	0.000	3,310.000	3,310.00	17,245.10
			CO 9 ADDS ITEM 0618-6031 BY LF FOR MATERIAL PRICE INCREASE						

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	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.000	82.000	0.000	273.00	2,730.00
0435	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	1,220.000	0.000	880.00	22,000.00
0436	06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	7.435	0.000	880.000	880.00	6,542.80
			CO 9 ADDS ITEM 0618-6054 BY LF FOR MATERIAL PRICE INCREASE						
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	1,307.000	0.000	1,510.00	2,944.50
0445	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,614.000	0.000	3,020.00	6,040.00
0450	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	795.000	5.000	0.000	4.00	3,180.00
0455	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0460	06366003	001	ALUMINUM SIGNS (TY O)	SF	34.950	193.000	0.000	193.00	6,745.35
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	645.000	6.000	0.000	6.00	3,870.00
0470	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	550.000	2.000	0.000	2.00	1,100.00
0475	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	675.000	8.000	0.000	8.00	5,400.00
0480	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	970.000	1.000	0.000	1.00	970.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	7.00	700.00
0495	06476003	000	REMOVE LRSA	EA	2,500.000	2.000	0.000	2.00	5,000.00
0500	06506032	000	INS OH SN SUP(30 FT CANT)	EA	21,795.060	2.000	0.000	2.00	43,590.12
0505	06506204	000	REMOVE OVERHD SIGN SUP	EA	12,530.000	2.000	0.000	2.00	25,060.00
0515	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	3,178.000	0.000	998.00	718.56
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.720	6,182.000	0.000	4,246.00	3,057.12
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	733.000	0.000	254.00	1,016.00
0535	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	2,802.000	0.000	9,176.00	4,129.20
0540	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,818.340	2.000	0.000	2.00	21,636.68
0545	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	5,758.000	0.000	4,585.00	4,585.00
0550	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	1,729.000	0.000	2,419.00	2,660.90
0555	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.700	4,525.000	0.000	3,134.00	5,327.80
0560	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.000	4,288.000	0.000	4,276.00	4,276.00
0565	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,500.000	17.000	0.000	10.00	25,000.00
0645	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,173.76	8,173.76
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	44,562.49	44,562.49
0750	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.690	0.000	7,560.000	7,560.00	5,216.40
			CO 2 ADDS ITEM 9608-6001 CONC SAW CUTTING BY LF						
0751	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	250.100	0.000	6.000	6.00	1,500.60
			CO 3 ADDITIONAL RENTED TRAFFIC CONTROL SIGNS BY MO						
0752	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,147.020	0.000	1.000	1.00	1,147.02
			CO 5 ADDS ITEM FOR CCA REP ON IH10 EB BY UNKNOWN 3RD P BY LS						
0753	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,260.440	0.000	1.000	1.00	3,260.44
			CO 6 ADDS 9608-6004 FOR CCA REPAIRS AND LANE CLOSURE BY LS						
0754	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	742.350	0.000	1.000	1.00	742.35
			CO7 ADDS9608-6005 FOR LANE CLOSURE AT IH-10 & GARTH BY LS						
0755	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	654.360	0.000	7.000	7.00	4,580.52
			CO 8 ADDS 9608-6006 FOR BARRICADES AT INVOICE PRICE BY MO						
0756	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	38.880	0.000	250.000	250.00	9,720.00
			CO 9 ADDS 9608-6007 FOR HYDRO EXCAVATING BY LF						
0757	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,149.750	0.000	30.000	30.00	34,492.50
			CO 10 ADDS ITEM FOR CTMS PROJECT OVERHEAD DELAYS BY DAY						

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0758	96086009		UNIQUE CHANGE ORDER ITEM 9 CO 12 ADDS ITEM FOR CCA REPAIRS AND LANE CLOS FEB 2022 BY LS	DOL	3,852.930	0.000	1.000	1.00	3,852.93
0759	96086010		UNIQUE CHANGE ORDER ITEM 10 CO 13 ADDS ITEM FOR CCA REP AND LANE CLOS MARCH 2022 BY LS	DOL	3,852.930	0.000	1.000	1.00	3,852.93
0760	96086011		UNIQUE CHANGE ORDER ITEM 11 CO 14 ADDS ITEM FOR TRAFFIC CONT FOR SLOTTED C & CTMS BY LS	DOL	11,435.780	0.000	1.000	1.00	11,435.78
0761	96086012		UNIQUE CHANGE ORDER ITEM 12 CO 14 ADDS NON-PART ITEM FOR BARRICADE @ INVOICE PRICE BY MO	DOL	654.360	0.000	8.000	8.00	5,234.88

Category Subtotal \$6,140,712.80

PROJECT NH 2020(025) CONTROL 050801359

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 (\$)
0115	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.840	24,808.000	-24,808.000	0.000	0.00
0125	01626003	000	STRAW OR HAY MULCH	SY	0.980	5,905.000	0.000	0.000	0.00
0130	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	5,904.000	0.000	0.000	0.00
0135	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.700	5,904.000	0.000	0.000	0.00
0150	02476044	003	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	157.000	192.000	-192.000	0.000	0.00
0155	02606001	000	LIME (HYDRATED LIME (DRY))	TON	400.000	11.000	-11.000	0.000	0.00
0165	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	4.050	6,918.000	-6,918.000	0.000	0.00
0170	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	855.400	25.700	-25.700	0.000	0.00
0175	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	855.400	8.700	-8.700	0.000	0.00
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.260	5,827.000	-5,827.000	0.000	0.00
0310	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	121.200	68.000	0.000	0.000	0.00
0315	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	25.990	68.000	0.000	0.000	0.00
0365	05126080	000	PORT CTB CONNECT HARDWARE	EA	1.080	72.000	0.000	0.000	0.00
0374	05296011		CONC CURB (DOWEL) CO 2 ADDS ITEM 0529-6011 BY LF	LF	11.880	0.000	1,695.000	0.000	0.00
0490	06476002	000	RELOCATE LRSA	EA	5,000.000	1.000	0.000	0.000	0.00
0510	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	308.000	0.000	0.000	0.00
0525	06726008	000	REFL PAV MRKR TY I-R	EA	4.000	15.000	0.000	0.000	0.00
0537	06786002		PAV SURF PREP FOR MRK (6") CO 2 ADDS ITEM 678-6002 BY LF	LF	0.140	0.000	10,504.000	0.000	0.00
0538	06786004		PAV SURF PREP FOR MRK (8") CO 2 ADDS ITEM 678-6004 BY LF	LF	0.210	0.000	3,559.000	0.000	0.00
0562	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK) CO 2 ADDS ITEM 6038-6024 BY LF	LF	1.280	0.000	1,729.000	0.000	0.00
0600	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0605	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0625	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

0635	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0640	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0650	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0655	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0680	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0690	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0685	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,140,712.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,350.000	48.00	48.000	400,800.00
01046001	000	REMOVING CONC (PAV)	SY	13.790	2,701.00	2,863.574	39,488.69
01046009	000	REMOVING CONC (RIPRAP)	SY	3.640	5,246.00	6,008.417	21,870.63
01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.330	1,071.00	1,071.000	5,708.44
01046023	000	REMOVING CONC (CTB)	LF	7.610	1,584.00	1,715.000	13,051.15
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	41.470	2,242.00	2,242.000	92,975.73
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	1.610	2,343.00	3,202.000	5,155.22
01046044	000	REMOVING CONC (FLUME)	SY	12.460	784.00	926.117	11,539.42
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.700	3,486.00	2,061.319	7,626.88
01056029		REMOVE STAB BASE & ASPH PAV (24")	SY	42.440	0.00	679.945	28,856.86
		CO 2 ADDS 105-6029 BY SY					
01056105		REMOVING STAB BASE AND ASPH PAV(15")	SY	17.610	0.00	4,907.375	86,418.88
		CO 2 ADDS 105-6105 BY SY					
01106001	000	EXCAVATION (ROADWAY)	CY	5.740	26,033.00	6,370.683	36,567.72
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.840	0.00	7,736.949	37,446.84
		CO 2 ADDS 132-6006 BY CY					
01326035		EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	41.880	0.00	11,690.077	489,580.42
		CO 4 ADDS 0132-6035 FOR RW REINFORCED VOLUME BACKFILL BY CY					
01626002	000	BLOCK SODDING	SY	4.690	3,434.00	5,400.000	25,326.00
01666001	000	FERTILIZER	AC	1,690.000	1.22	0.740	1,250.60
01686001	000	VEGETATIVE WATERING	MG	55.980	147.00	8.000	447.84
02606012		LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	220.940	0.00	28.930	6,391.79
		CO 2 ADDS 260-6012 BY TON					
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.790	4,878.00	2,119.000	8,031.01
02766232		CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	40.000	0.00	8,072.187	322,887.48
		CO 2 ADDS ITEM 276-6232 BY SY					
02926002		ASPHALT STAB BASE (GR 2)(PG 64)	TON	225.000	0.00	376.130	84,629.25
		CO 2 ADDS ITEM 292-6002 BY TON					
02926017	900	ASPHALT STAB BASE (GR 4)(PG 64)	TON	225.000	0.00	825.920	185,832.00
		CO 2 ADDS ITEM 292-6017 BY TON					
03406135		D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	288.000	0.00	713.400	205,459.20
		CO 2 ADDS ITEM 340-6135 BY TON					
03406247	900	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	288.000	0.00	548.940	158,094.72
		CO 2 ADDS ITEM 340-6247 BY TON					
03606008	000	CONC PVMT (CONT REINF - CRCP) (14")	SY	112.520	3,837.00	3,574.605	402,214.55
04006005		CEM STABIL BKFL	CY	68.600	0.00	203.000	13,925.80
		CO 2 ADDS ITEM 400-6005 BY CY					
04006008	000	CUT & RESTORE ASPH PAVING	SY	134.520	33.00	33.000	4,439.16
04006009		CEMENT STAB BACKFILL (INLET OR MH)	CY	69.640	0.00	33.750	2,350.35
		CO 2 ADDS ITEM 400-6009 BY CY					
04026001		TRENCH EXCAVATION PROTECTION	LF	7.700	0.00	412.000	3,172.40
		CO 2 ADDS ITEM 402-6001 BY LF					
04036001	000	TEMPORARY SPL SHORING	SF	20.370	19,951.00	26,264.445	535,006.75

04166006	000	DRILL SHAFT (48 IN)	LF	495.000	52.00	52.000	25,740.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	265.000	56.00	56.000	14,840.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	205.050	223.00	122.389	25,095.86
04206071	000	CL C CONC (COLLAR)	EA	1,100.000	4.00	5.000	5,500.00
04236001	000	RETAINING WALL (MSE)	SF	52.830	20,130.00	20,130.000	1,063,467.90
04326001	000	RIPRAP (CONC)(4 IN)	CY	324.910	620.00	720.178	233,993.03
04326044	000	RIPRAP (CONC)(FLUME)	CY	463.510	74.00	77.331	35,843.70
04506016	000	RAIL (TY T552)	LF	47.150	2,613.00	2,613.000	123,202.95
04646003	000	RC PIPE (CL III)(18 IN)	LF	325.530	6.00	23.000	7,487.19
04646005	000	RC PIPE (CL III)(24 IN)	LF	69.780	420.00	420.000	29,307.60
04656172	001	INLET (COMPL)(TY AZR2G)	EA	9,690.010	5.00	5.000	48,450.05
04656259	001	INLET (COMPL)(EXT TY C)	EA	2,556.410	2.00	1.000	2,556.41
04656269	001	INLET (COMPL)(TY C)	EA	5,543.350	4.00	3.000	16,630.05
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	2,086.350	1.00	1.000	2,086.35
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,587.610	2.00	2.000	3,175.22
04966002	000	REMOV STR (INLET)	EA	570.880	5.00	7.000	3,996.16
04966004		REMOV STR (SET)	EA	585.280	0.00	2.000	1,170.56
		CO 2 ADDS ITEM 496-6004 BY EA					
04966007	000	REMOV STR (PIPE)	LF	12.460	229.00	240.000	2,990.40
05006001	000	MOBILIZATION	LS	449,484.950	1.00	1.000	449,484.95
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,285.350	10.00	12.000	39,424.20
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	57.810	95.00	221.333	12,795.26
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	15.010	95.00	221.330	3,322.16
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	3,372.00	1,022.000	2,401.70
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.490	3,372.00	1,002.000	490.98
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.990	290.00	158.000	946.42
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.190	290.00	158.000	662.02
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	9.920	2,160.00	2,160.000	21,427.20
05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.270	1,290.00	2,160.000	11,383.20
05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	9.660	2,160.00	2,160.000	20,865.60
05296008	000	CONC CURB & GUTTER (TY II)	LF	6.270	1,820.00	1,036.000	6,495.72
05296025	000	CONC CURB (TY III)	LF	11.880	2,210.00	4,573.915	54,338.11
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	344.00	344.000	3,440.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	350.000	2.00	2.000	700.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,600.000	2.00	2.000	9,200.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	24,800.000	3.00	3.000	74,400.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	8.880	1,989.00	1,993.000	17,697.84
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	375.000	1.00	1.000	375.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,575.000	7.00	7.000	25,025.00
06186010		CONDT (HDPE) (3") BORE	LF	12.920	0.00	2,400.000	31,008.00
		CO 9 ADDS ITEM 0618-6010 BY LF					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.250	1,165.00	1,490.000	12,292.50
06186031		CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	5.210	6,750.00	3,310.000	17,245.10
		CO 9 ADDS ITEM 0618-6031 BY LF FOR MATERIAL PRICE INCREASE					
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	14.000	6,750.00	3,440.000	48,160.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.000	82.00	273.000	2,730.00
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	7.440	1,220.00	880.000	6,542.80

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
		CO 9 ADDS ITEM 0618-6054 BY LF FOR MATERIAL PRICE INCREASE					
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	25.000	1,220.00	880.000	22,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	1,307.00	1,510.000	2,944.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,614.00	3,020.000	6,040.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	795.000	5.00	4.000	3,180.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	24,000.000	2.00	2.000	48,000.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	34.950	193.00	193.000	6,745.35
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	645.000	6.00	6.000	3,870.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	550.000	2.00	2.000	1,100.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	675.000	8.00	8.000	5,400.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	970.000	1.00	1.000	970.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.00	7.000	700.00
06476003	000	REMOVE LRSA	EA	2,500.000	2.00	2.000	5,000.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	21,795.060	2.00	2.000	43,590.12
06506204	000	REMOVE OVERHD SIGN SUP	EA	12,530.000	2.00	2.000	25,060.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	3,178.00	998.000	718.56
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.720	6,182.00	4,246.000	3,057.12
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	733.00	254.000	1,016.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	2,802.00	9,176.000	4,129.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,818.340	2.00	2.000	21,636.68
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	5,758.00	4,585.000	4,585.00
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	1,729.00	2,419.000	2,660.90
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.700	4,525.00	3,134.000	5,327.80
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.000	4,288.00	4,276.000	4,276.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,500.000	17.00	10.000	25,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,173.760	8,173.76
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	44,562.490	44,562.49
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	0.690	0.00	7,560.000	5,216.40
		CO 2 ADDS ITEM 9608-6001 CONC SAW CUTTING BY LF					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	250.100	0.00	6.000	1,500.60
		CO 3 ADDITIONAL RENTED TRAFFIC CONTROL SIGNS BY MO					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,147.020	0.00	1.000	1,147.02
		CO 5 ADDS ITEM FOR CCA REP ON IH10 EB BY UNKNOWN 3RD P BY LS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,260.440	0.00	1.000	3,260.44
		CO 6 ADDS 9608-6004 FOR CCA REPAIRS AND LANE CLOSURE BY LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	742.350	0.00	1.000	742.35
		CO7 ADDS9608-6005 FOR LANE CLOSURE AT IH-10 & GARTH BY LS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	654.360	0.00	7.000	4,580.52
		CO 8 ADDS 9608-6006 FOR BARRICADES AT INVOICE PRICE BY MO					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	38.880	0.00	250.000	9,720.00
		CO 9 ADDS 9608-6007 FOR HYDRO EXCAVATING BY LF					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1,149.750	0.00	30.000	34,492.50
		CO 10 ADDS ITEM FOR CTMS PROJECT OVERHEAD DELAYS BY DAY					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	3,852.930	0.00	1.000	3,852.93

	CO 12 ADDS ITEM FOR CCA REPAIRS AND LANE CLOS FEB 2022 BY LS						
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	3,852.930	0.00	1.000	3,852.93	
	CO 13 ADDS ITEM FOR CCA REP AND LANE CLOS MARCH 2022 BY LS						
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	11,435.780	0.00	1.000	11,435.78	
	CO 14 ADDS ITEM FOR TRAFFIC CONT FOR SLOTTED C & CTMS BY LS						
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	654.360	0.00	8.000	5,234.88	
	CO 14 ADDS NON-PART ITEM FOR BARRICADE @ INVOICE PRICE BY MO						

TOTAL ITEM EARNINGS TO DATE

\$6,140,712.80