



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **083602073**
 PROJECT: **STP 2019(835)MM**
 CONTRACT: **05193224**
 AWARD AMOUNT: **\$8,482,505.86**
 PROJECTED AMOUNT: **\$8,524,437.86**
 ADJ. PROJECTED AMOUNT: **\$8,583,035.18**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 195**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/05/2020** to **07/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **08/12/2019**
 ACCEPTED DATE: **05/29/2020**
 PHYSICAL WORK COMPLETION DATE: **05/29/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,984,453.08	\$8,975,767.78	\$8,685.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,984,453.08	\$8,975,767.78	\$8,685.30
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	\$8,984,453.08	\$8,975,767.78	\$8,685.30

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: 08/12/2019
 TIME CHARGES BEGIN: 07/20/2019
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 72
 PHYSICAL WORK COMPLETE: 05/29/2020

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
07/17/2020		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(937)HES CONTROL 083602076
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0985	05006001	000	MOBILIZATION	LS	289,510.000	0.030	\$8,685.30

Total Bid Quantity	QTY Paid To Date
0.03	0.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,685.30

CONTRACT LINE ITEMS

PROJECT STP 2019(835)MM CONTROL 083602073
 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 \$
0055	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	841.000	0.000	841.00	9,251.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,627.000	0.000	2,627.00	52,540.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	19.000	0.000	19.00	1,045.00
0070	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	85.000	1,117.000	0.000	1,285.53	109,270.05
0075	03476001	000	TOM (ASPHALT) PG 76-22	TON	125.000	8.000	0.000	19.65	2,456.25
0080	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	125.000	91.000	0.000	269.25	33,656.25
0081	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) Surface Test TY B, Schedule 3	DOL	1.000	31,600.000	0.000	81,879.00	81,879.00
0085	04006005	000	CEM STABIL BKFL	CY	155.000	366.000	0.000	394.14	61,091.70
0090	04006006	000	CUT & RESTORING PAV	SY	80.000	13.000	0.000	6.00	480.00
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	974.000	0.000	830.00	4,150.00
0100	04106001	000	SOIL NAIL ANCHORS	LF	30.840	1,250.000	0.000	1,250.00	38,550.00
0105	04116001	000	ROCK NAIL ANCHORS	LF	51.400	390.000	0.000	390.00	20,046.00
0110	04236024	000	RET WALL (SOIL NAIL)(ASHLAR FIN)	SF	81.060	1,981.000	0.000	1,981.00	160,579.86
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	459.550	104.000	0.000	101.20	46,506.47
0120	04326044	000	RIPRAP (CONC)(FLUME)	CY	713.650	16.000	0.000	17.60	12,560.24
0125	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	748.000	0.000	748.00	59,840.00
0130	04646004	000	RC PIPE (CL III)(21 IN)	LF	180.000	8.000	0.000	8.00	1,440.00
0135	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	118.000	0.000	158.00	15,800.00
0140	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0145	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,700.000	4.000	0.000	5.00	13,500.00
0150	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	4,400.000	3.000	0.000	4.00	17,600.00
0155	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	5,500.000	2.000	0.000	1.00	5,500.00
0160	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0165	04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	4,500.000	6.000	0.000	4.00	18,000.00
0170	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0174	04796002	000	ADJUSTING INLETS Added by CO #2	EA	1,773.210	0.000	1.000	1.00	1,773.21
0175	04796006	000	ADJUSTING INLET (CAP)	EA	1,700.000	3.000	0.000	1.00	1,700.00
0180	04966002	000	REMOV STR (INLET)	EA	1,300.000	6.000	0.000	10.00	13,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	12.000	524.000	0.000	563.00	6,756.00
0190	05006001	000	MOBILIZATION	LS	289,510.000	0.030	0.000	0.03	8,685.30
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0200	05066036	004	SANDBAGS FOR EROSION CONTROL (6")	LF	6.000	180.000	0.000	127.00	762.00
0205	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	371.000	0.000	632.00	2,212.00
0210	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	371.000	0.000	632.00	790.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	23.790	1,707.000	0.000	1,599.00	38,040.21
0220	05316002	000	CONC SIDEWALKS (5")	SY	59.470	228.000	0.000	279.00	16,592.13
0225	05316015	000	CURB RAMPS (TY 20)	EA	3,243.860	4.000	0.000	4.00	12,975.44
0235	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	41.000	318.000	0.000	600.00	24,600.00
0240	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.700	534.000	0.000	787.00	2,124.90
0245	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.800	1,068.000	0.000	1,378.00	3,858.40

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 \$
0246	06206009	000	ELEC CONDR (NO.6) BARE Added by CO #1	LF	3.180	0.000	234.000	234.00	744.12
0247	06206010	000	ELEC CONDR (NO.6) INSULATED Added by CO #1	LF	3.710	0.000	468.000	468.00	1,736.28
0250	06246009	000	GROUND BOX TY D (162922)	EA	2,700.000	4.000	0.000	3.00	8,100.00
0255	06246028	000	REMOVE GROUND BOX	EA	500.000	2.000	0.000	1.00	500.00
0260	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	602.000	2.000	0.000	2.00	1,204.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	150.000	0.000	150.00	97.50
0270	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	14.000	0.000	14.00	476.00
0275	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	5.000	1,208.000	0.000	1,094.00	5,470.00
0280	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	900.000	1.000	0.000	1.00	900.00
0285	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0295	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	212.000	0.000	600.00	2,400.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	255.000	120.000	0.000	28.00	7,140.00
0305	60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,000.000	1.000	0.000	1.00	8,000.00
0310	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	6.000	0.000	6.00	8,400.00
0315	60026003	000	VIVDS SET-UP SYSTEM	EA	370.000	1.000	0.000	1.00	370.00
0320	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.000	1,660.000	0.000	1,454.00	5,816.00
0323	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE) Added by CO #1	LF	4.000	0.000	205.000	205.00	820.00

Category Subtotal \$996,285.31

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 \$
0350	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	198,088.15	198,088.15
0351	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	3,307.24	3,307.24
0353	96066001		FORCE ACCOUNT ID 1 Added by CO #3 - 3rd Party Damage (Non-Participating)	DOL	1.000	0.000	1,000.000	7,817.61	7,817.61
0354	96066002		FORCE ACCOUNT ID 2 Added by CO #4 - 3rd Party Damage (Participating)	DOL	1.000	0.000	1,000.000	3,764.12	3,764.12

Category Subtotal \$212,977.12

PROJECT NH 2019(400) CONTROL 083602074

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 \$
0535	01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	338.000	0.000	582.00	6,402.00
0540	01056012	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	CY	20.000	156.000	0.000	26.00	520.00
0545	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	7.000	3,001.000	0.000	4,032.00	28,224.00
0550	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	25.000	0.000	25.00	1,375.00
0555	01346001	000	BACKFILL (TY A)	STA	76.000	150.000	0.000	141.62	10,763.12
0560	01506001	000	BLADING	STA	5,000.000	1.000	0.000	1.00	5,000.00
0565	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	550.000	0.000	1,188.00	5,940.00
0570	01626002	000	BLOCK SODDING	SY	5.500	4,500.000	0.000	964.00	5,302.00

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 \$
0575	01686001	000	VEGETATIVE WATERING	MG	40.000	36.800	0.000	9.23	369.00
0580	03476001	000	TOM (ASPHALT) PG 76-22	TON	125.000	2,482.000	0.000	2,443.11	305,388.75
0585	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	125.000	34,009.000	0.000	33,484.80	4,185,600.00
0590	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	14,160.000	0.000	14,135.00	636,075.00
0595	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	20,841.000	0.000	22,449.00	493,878.00
0600	04326001	000	RIPRAP (CONC)(4 IN)	CY	459.550	9.000	0.000	4.40	2,022.02
0605	04326002	000	RIPRAP (CONC)(5 IN)	CY	865.030	1.500	0.000	1.20	1,038.04
0610	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.140	417.000	0.000	410.90	186,606.13
0615	05006001	000	MOBILIZATION	LS	289,510.000	0.940	0.000	0.94	272,139.40
0620	05306005	000	DRIVEWAYS (ACP)	SY	43.000	220.000	0.000	220.00	9,460.00
0625	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.490	6,100.000	0.000	6,100.50	131,099.75
0630	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,776.000	28.000	0.000	28.00	49,728.00
0635	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,124.000	21.000	0.000	21.00	23,604.00
0640	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,250.000	0.000	4,375.00	4,375.00
0645	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	10.000	0.000	10.00	1,250.00
0650	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	4.000	0.000	4.00	400.00
0655	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	26.000	0.000	22.00	2,200.00
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,739.000	21.000	0.000	21.00	57,519.00
0665	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	16.000	0.000	16.00	2,000.00
0670	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	1.000	0.000	1.00	200.00
0674	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB Added by CO #5	EA	11.000	0.000	27.000	27.00	297.00
0676	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB Added by CO #5	EA	11.000	0.000	22.000	22.00	242.00
0679	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO #5	EA	14.250	0.000	76.000	76.00	1,083.00
0681	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added by CO #5	EA	14.250	0.000	26.000	26.00	370.50
0685	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	11,567.000	0.000	7,368.00	6,631.20
0690	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,440.000	0.000	1,440.00	1,440.00
0695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	24,711.000	0.000	26,263.00	17,070.95
0700	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	861.000	0.000	626.00	4,382.00
0703	06666224	007	PAVEMENT SEALER 4" Added by CO #5	LF	0.190	0.000	4,784.000	4,784.00	908.96
0705	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	33,980.000	0.000	33,980.00	16,990.00
0710	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	4,810.000	0.000	3,574.00	1,215.16
0715	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	137,442.000	0.000	137,442.00	71,469.84
0720	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	133,360.000	0.000	133,360.00	69,347.20
0725	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	80.000	0.000	20.00	3,600.00
0730	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.000	2.000	0.000	2.00	660.00
0735	06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	500.000	1.000	0.000	1.00	500.00
0740	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	80.000	0.000	20.00	5,000.00
0745	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	656.000	0.000	656.00	22,304.00
0755	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	87.000	0.000	93.00	465.00
0760	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.750	2,579.000	0.000	3,304.00	12,390.00
0765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	309,708.000	0.000	278,567.00	114,212.47
0770	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	25,579.000	0.000	20,929.00	17,161.78

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 \$
0775	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	749.000	0.000	393.00	1,021.80
0780	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	15.000	0.000	14.00	560.00
0790	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	15.000	0.000	16.00	960.00
0795	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	721.000	0.000	721.00	8,652.00
0800	07306107	000	FULL - WIDTH MOWING	CYC	12,055.640	1.000	0.000	1.00	12,055.64
0805	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	79,612.000	0.000	80,542.00	322,168.00
0810	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,150.000	2.000	0.000	2.00	20,300.00
0815	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	76.500	210.000	0.000	197.00	15,070.50
0820	61856002	000	TMA (STATIONARY)	DAY	410.000	78.000	0.000	156.00	63,960.00
0825	61856003	000	TMA (MOBILE OPERATION)	HR	345.000	150.000	0.000	912.00	314,640.00

Category Subtotal \$7,555,607.21

PROJECT STP 2019(937)HES CONTROL 083602076

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 \$
0980	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.140	318.000	0.000	184.00	83,561.76
0985	05006001	000	MOBILIZATION	LS	289,510.000	0.030	0.000	0.03	8,685.30
0986	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	0.000	160.000	160.00	1,600.00
			Added by CO #1						
0990	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.820	6,424.000	0.000	6,459.00	63,427.38
0995	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,142.000	4.000	0.000	4.00	8,568.00
0997	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	3.000	0.000	2,350.000	2,350.00	7,050.00
			Added by CO #1						
0998	07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR)	EA	50.000	0.000	13.000	13.00	650.00
			Added by CO #1						
1000	61856002	000	TMA (STATIONARY)	DAY	410.000	7.000	0.000	12.00	4,920.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	26,697.470	26,697.47	26,697.47
			Added by CO #5 - Cable barrier fence modification						
1002	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	2,564.070	2,564.07	2,564.07
			Added by CO #6 - Temp clearance signs & traffic control						
1003	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	250.000	0.000	5.000	5.00	1,250.00
			Added by CO #6 (PD by EA) - Mod curb at thrie beam trans						
1004	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,231.930	0.000	2.000	2.00	4,463.86
			Added by CO #6						
1005	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,072.800	0.000	2.000	2.00	6,145.60
			Added by CO #6						

Category Subtotal \$219,583.44

PROJECT STP 2019(835)MM CONTROL 083602073

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 (\$)
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0230	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	20.000	666.000	0.000	0.000	0.00
0290	07386010	000	CLEANING / SWEEPING (SPOT)	MI	15,200.000	0.200	0.000	0.000	0.00
0346	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0348	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0349	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY 19 List for OJT

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 (\$)
0352	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(400) CONTROL 083602074

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 (\$)
0675	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.000	56.000	-56.000	0.000	0.00
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	14.250	83.000	-83.000	0.000	0.00
0750	06726007	001	REFL PAV MRKR TY I-C	EA	3.750	611.000	0.000	0.000	0.00
0785	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	80.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,984,453.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	338.00	582.000	6,402.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	841.00	841.000	9,251.00
01056012	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	CY	20.000	156.00	26.000	520.00
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	7.000	3,001.00	4,032.000	28,224.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,627.00	2,627.000	52,540.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	44.00	44.000	2,420.00
01346001	000	BACKFILL (TY A)	STA	76.000	150.00	141.620	10,763.12
01506001	000	BLADING	STA	5,000.000	1.00	1.000	5,000.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	550.00	1,188.000	5,940.00
01626002	000	BLOCK SODDING	SY	5.500	4,500.00	964.000	5,302.00
01686001	000	VEGETATIVE WATERING	MG	40.000	36.80	9.225	369.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	85.000	1,117.00	1,285.530	109,270.05
03476001	000	TOM (ASPHALT) PG 76-22	TON	125.000	2,490.00	2,462.760	307,845.00
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	125.000	34,100.00	33,754.050	4,219,256.25
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	14,160.00	14,135.000	636,075.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	20,841.00	22,449.000	493,878.00
04006005	000	CEM STABIL BKFL	CY	155.000	366.00	394.140	61,091.70
04006006	000	CUT & RESTORING PAV	SY	80.000	13.00	6.000	480.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	974.00	830.000	4,150.00
04106001	000	SOIL NAIL ANCHORS	LF	30.840	1,250.00	1,250.000	38,550.00
04116001	000	ROCK NAIL ANCHORS	LF	51.400	390.00	390.000	20,046.00
04236024	000	RET WALL (SOIL NAIL)(ASHLAR FIN)	SF	81.060	1,981.00	1,981.000	160,579.86
04326001	000	RIPRAP (CONC)(4 IN)	CY	459.550	113.00	105.600	48,528.49
04326002	000	RIPRAP (CONC)(5 IN)	CY	865.030	1.50	1.200	1,038.04
04326044	000	RIPRAP (CONC)(FLUME)	CY	713.650	16.00	17.600	12,560.24
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	454.140	735.00	594.900	270,167.89
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	748.00	748.000	59,840.00
04646004	000	RC PIPE (CL III)(21 IN)	LF	180.000	8.00	8.000	1,440.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	118.00	158.000	15,800.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,000.000	2.00	2.000	6,000.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	2,700.000	4.00	5.000	13,500.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	4,400.000	3.00	4.000	17,600.00
04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	5,500.000	2.00	1.000	5,500.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	5,500.000	1.00	1.000	5,500.00
04656037	001	INLET (COMPL)(PCU)(5FT)(NONE)	EA	4,500.000	6.00	4.000	18,000.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	2.00	2.000	7,000.00
04796002	000	ADJUSTING INLETS	EA	1,773.210	0.00	1.000	1,773.21
		Added by CO #2					
04796006	000	ADJUSTING INLET (CAP)	EA	1,700.000	3.00	1.000	1,700.00
04966002	000	REMOV STR (INLET)	EA	1,300.000	6.00	10.000	13,000.00
04966007	000	REMOV STR (PIPE)	LF	12.000	524.00	563.000	6,756.00
05006001	000	MOBILIZATION	LS	289,510.000	1.00	1.000	289,510.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00

05066011	000	ROCK FILTER DAMS (REMOVE) Added by CO #1	LF	10.000	0.00	160.000	1,600.00
05066036	004	SANDBAGS FOR EROSION CONTROL (6")	LF	6.000	180.00	127.000	762.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	371.00	632.000	2,212.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	371.00	632.000	790.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	23.790	1,707.00	1,599.000	38,040.21
05306005	000	DRIVEWAYS (ACP)	SY	43.000	220.00	220.000	9,460.00
05316002	000	CONC SIDEWALKS (5")	SY	59.470	228.00	279.000	16,592.13
05316015	000	CURB RAMPS (TY 20)	EA	3,243.860	4.00	4.000	12,975.44
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	21.490	6,100.00	6,100.500	131,099.75
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,776.000	28.00	28.000	49,728.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,124.000	21.00	21.000	23,604.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	4,250.00	4,375.000	4,375.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	10.00	10.000	1,250.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	4.00	4.000	400.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	26.00	22.000	2,200.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.820	6,424.00	6,459.000	63,427.38
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,142.000	4.00	4.000	8,568.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,739.000	21.00	21.000	57,519.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	125.000	16.00	16.000	2,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	200.000	1.00	1.000	200.00
05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) Surface Test TY B, Schedule 3	DOL	1.000	31,600.00	81,879.000	81,879.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	41.000	318.00	600.000	24,600.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.700	534.00	787.000	2,124.90
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.800	1,068.00	1,378.000	3,858.40
06206009	000	ELEC CONDR (NO.6) BARE Added by CO #1	LF	3.180	0.00	234.000	744.12
06206010	000	ELEC CONDR (NO.6) INSULATED Added by CO #1	LF	3.710	0.00	468.000	1,736.28
06246009	000	GROUND BOX TY D (162922)	EA	2,700.000	4.00	3.000	8,100.00
06246028	000	REMOVE GROUND BOX	EA	500.000	2.00	1.000	500.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL) Added by CO #6	EA	2,231.930	0.00	2.000	4,463.86
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	602.000	2.00	2.000	1,204.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S) Added by CO #6	EA	3,072.800	0.00	2.000	6,145.60
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB Added by CO #5	EA	11.000	0.00	27.000	297.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB Added by CO #5	EA	11.000	0.00	22.000	242.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 Added by CO #5	EA	14.250	0.00	76.000	1,083.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 Added by CO #5	EA	14.250	0.00	26.000	370.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	11,567.00	7,368.000	6,631.20
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,440.00	1,440.000	1,440.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	24,861.00	26,413.000	17,168.45
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	861.00	626.000	4,382.00

06666224	007	PAVEMENT SEALER 4" Added by CO #5	LF	0.190	0.00	4,784.000	908.96
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	33,980.00	33,980.000	16,990.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	4,810.00	3,574.000	1,215.16
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	137,442.00	137,442.000	71,469.84
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.520	133,360.00	133,360.000	69,347.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	80.00	20.000	3,600.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	330.000	2.00	2.000	660.00
06686079	000	PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	500.000	1.00	1.000	500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	80.00	20.000	5,000.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.000	670.00	670.000	22,780.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	87.00	93.000	465.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.750	2,579.00	3,304.000	12,390.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	309,708.00	278,567.000	114,212.47
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	25,579.00	20,929.000	17,161.78
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	749.00	393.000	1,021.80
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	40.000	15.00	14.000	560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	15.00	16.000	960.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.000	721.00	721.000	8,652.00
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	5.000	1,208.00	1,094.000	5,470.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	900.000	1.00	1.000	900.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	16,000.000	1.00	1.000	16,000.00
07306107	000	FULL - WIDTH MOWING	CYC	12,055.640	1.00	1.000	12,055.64
07726001	000	POST AND CABLE FENCE (REMOVAL) Added by CO #1	LF	3.000	0.00	2,350.000	7,050.00
07726002	000	POST AND CABLE FENCE (REMV CONC ANCHOR) Added by CO #1	EA	50.000	0.00	13.000	650.00
30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	79,824.00	81,142.000	324,568.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	255.000	120.00	28.000	7,140.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,150.000	2.00	2.000	20,300.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	8,000.000	1.00	1.000	8,000.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,400.000	6.00	6.000	8,400.00
60026003	000	VIVDS SET-UP SYSTEM	EA	370.000	1.00	1.000	370.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	4.000	1,660.00	1,454.000	5,816.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	76.500	210.00	197.000	15,070.50
60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE) Added by CO #1	LF	4.000	0.00	205.000	820.00
61856002	000	TMA (STATIONARY)	DAY	410.000	85.00	168.000	68,880.00
61856003	000	TMA (MOBILE OPERATION)	HR	345.000	150.00	912.000	314,640.00
96066001		FORCE ACCOUNT ID 1 Added by CO #3 - 3rd Party Damage (Non-Participating)	DOL	1.000	0.00	7,817.610	7,817.61
96066002		FORCE ACCOUNT ID 2 Added by CO #4 - 3rd Party Damage (Participating)	DOL	1.000	0.00	3,764.120	3,764.12
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.00	198,088.150	198,088.15
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	3,307.240	3,307.24
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #5 - Cable barrier fence modification	DOL	1.000	0.00	26,697.470	26,697.47
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #6 - Temp clearance signs & traffic control	DOL	1.000	0.00	2,564.070	2,564.07

96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	250.000	0.00	5.000	1,250.00
	Added by CO #6 (PD by EA) - Mod curb at thrie beam trans					

TOTAL ITEM EARNINGS TO DATE \$8,984,453.08