



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **086501112**
 PROJECT: **NH 2020(111)**
 CONTRACT: **11193211**
 AWARD AMOUNT: **\$9,895,598.42**
 PROJECTED AMOUNT: **\$10,463,964.74**
 ADJ. PROJECTED AMOUNT: **\$9,696,067.45**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SH 495**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **199.28**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/14/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **04/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,172,975.08	\$9,146,575.08	\$26,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,172,975.08	\$9,146,575.08	\$26,400.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$154,125.00)	(\$154,125.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,018,850.08	\$8,992,450.08	\$26,400.00
PAID TO CONTRACTOR			

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>	04/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	137
<u>TIME CHARGES BEGIN:</u>	02/14/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	137
<u>C. O. ADJUSTED DAYS:</u>	33	DAYS AT	
<u>CURRENT DAYS:</u>	138	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	275	TOTAL:	\$154,125.00
<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>
06/01/2022		1	AWAITING FINAL DOCUMENTATION	13	0	13
06/02/2022		1	AWAITING FINAL DOCUMENTATION			
06/03/2022		1	AWAITING FINAL DOCUMENTATION			
06/04/2022		1	SATURDAY			
06/05/2022		1	SUNDAY			
06/06/2022		1	AWAITING FINAL DOCUMENTATION			
06/07/2022		1	AWAITING FINAL DOCUMENTATION			
06/08/2022		1	AWAITING FINAL DOCUMENTATION			
06/09/2022		1	AWAITING FINAL DOCUMENTATION			
06/10/2022		1	AWAITING FINAL DOCUMENTATION			
06/11/2022		1	SATURDAY			
06/12/2022		1	SUNDAY			
06/13/2022		1	PROJECT DELIVERED TO DCO.			
						8
						1
						2
						2

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(111) CONTROL 086501112
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	880,000.000	0.030	\$26,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$26,400.00

CONTRACT LINE ITEMS

PROJECT NH 2020(111) CONTROL 003903106
 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 \$
0505	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	4,910.000	0.000	4,890.19	645,505.08
0510	03466058	003	TACK COAT	GAL	4.100	4,020.000	0.000	3,723.00	15,264.30
0515	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	57,424.000	-57,424.000	333.33	956.66
0516	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.550	0.000	13,026.670	23,716.14	84,192.30
			CO 1 - NEW ITEM						
0520	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	200.000	0.000	120.00	600.00
0525	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	120.00	120.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,334.000	0.000	742.00	742.00
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,255.000	0.000	504.00	504.00
0540	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,049.000	0.000	2,049.00	1,741.65
0545	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	1,710.000	0.000	70.00	147.00
0550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	917.000	0.000	1,700.00	7,140.00
0580	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	3,270.000	0.000	3,270.00	1,635.00
0585	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	5,008.000	0.000	5,008.00	2,504.00
0590	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,040.000	0.000	2,040.00	1,122.00
0595	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	12,850.000	0.000	12,850.00	7,067.50
0600	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	25.000	0.000	25.00	5,000.00
0605	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	13.000	0.000	13.00	3,900.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	271.000	0.000	271.00	948.50
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	438.000	0.000	438.00	1,533.00
0620	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	505.000	0.000	505.00	631.25
0625	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	458.000	0.000	184.00	322.00
0630	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	2,480.000	0.000	3,535.00	42,420.00
0635	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	28,003.03	28,003.03
			0039-03-106						
0640	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	23,479.06	23,479.06
			0039-03-106						
0645	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	6,000.000	0.000	1,060.00	1,060.00
			0039-03-106						
								Category Subtotal	\$876,538.33

PROJECT NH 2020(111) CONTROL 003904128
 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 \$
0790	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	6,613.000	0.000	6,398.52	844,604.64
0795	03466058	003	TACK COAT	GAL	4.100	5,414.000	0.000	3,154.00	12,931.40
0800	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	77,334.000	-77,334.000	450.00	1,291.50
0801	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.550	0.000	17,790.440	32,338.40	114,801.32
			CO 1 - NEW ITEM						
0805	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	340.000	0.000	170.00	850.00
0810	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	340.000	0.000	170.00	170.00

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 \$
0815	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,704.000	0.000	760.00	760.00
0820	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,804.000	0.000	960.00	960.00
0825	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,230.000	0.000	1,052.00	894.20
0835	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	1,341.000	0.000	2,272.00	9,542.40
0865	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,324.000	0.000	4,324.00	2,162.00
0870	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	8,089.000	0.000	8,089.00	4,044.50
0875	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	3,269.000	0.000	3,450.00	1,897.50
0880	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	16,690.000	0.000	15,270.00	8,398.50
0885	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	27.000	0.000	27.00	5,400.00
0890	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	11.000	0.000	11.00	3,300.00
0895	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	289.000	0.000	289.00	1,011.50
0900	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	486.000	0.000	626.00	2,191.00
0905	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	698.000	0.000	576.00	720.00
0910	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	580.000	0.000	114.00	199.50
0915	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	2,220.000	0.000	3,694.00	44,328.00
0920	03466043		PRODUCTION PAYMENT ADJUSTMENT 0039-04-128	DOL	1.000	17,000.000	0.000	24,226.55	24,226.55
0925	03466044		PLACEMENT PAYMENT ADJUSTMENT 0039-04-128	DOL	1.000	17,000.000	0.000	14,697.26	14,697.26
0930	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0039-04-128	DOL	1.000	9,000.000	0.000	1,227.00	1,227.00

Category Subtotal \$1,100,608.77

PROJECT NH 2020(111) CONTROL 086501112

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	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	12,627.000	0.000	11,368.98	1,500,705.36
0065	03466058	003	TACK COAT	GAL	4.100	10,338.000	0.000	9,448.00	38,736.80
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	147,683.000	-64,786.170	48,131.75	138,138.12
0071	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2") CO 1 - NEW ITEM	SY	3.550	0.000	12,706.220	41,932.77	148,861.33
0075	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	1.00	880,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	7.00	70,000.00
0085	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	1,220.000	0.000	670.00	3,350.00
0090	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,220.000	0.000	670.00	670.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,845.000	0.000	1,633.00	1,633.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,340.000	0.000	1,202.00	1,202.00
0105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	342.000	0.000	342.00	239.40
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,646.000	0.000	2,921.00	2,482.85
0115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	3,990.000	0.000	1,236.00	2,595.60
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	1,280.000	0.000	1,873.00	7,866.60
0125	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	130.000	26.000	0.000	26.00	3,380.00
0130	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	26.000	0.000	26.00	5,200.00
0135	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	7,700.000	0.000	720.00	180.00
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	7,700.000	0.000	7,700.00	3,850.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	28,053.000	0.000	29,673.00	14,836.50

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 \$
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	6,200.000	0.000	6,200.00	3,410.00
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	29,600.000	0.000	29,600.00	16,280.00
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	46.000	0.000	46.00	9,200.00
0185	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	4.000	0.000	2.00	800.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	29.000	0.000	29.00	8,700.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	528.000	0.000	528.00	1,848.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	863.000	0.000	754.00	2,639.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	1,482.000	0.000	406.00	507.50
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	463.000	0.000	122.00	213.50
0215	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	276.000	0.000	396.00	297.00
0220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	73.000	0.000	810.00	1,215.00
0225	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	3,344.000	0.000	1,754.00	21,048.00
0275	03466043		PRODUCTION PAYMENT ADJUSTMENT 0865-01-112	DOL	1.000	33,000.000	0.000	44,560.12	44,560.12
0280	03466044		PLACEMENT PAYMENT ADJUSTMENT 0865-01-112	DOL	1.000	33,000.000	0.000	29,362.12	29,362.12
0290	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0865-01-112	DOL	1.000	17,000.000	0.000	2,147.00	2,147.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,920.00	1,920.00
Category Subtotal									\$2,968,074.80

PROJECT NH 2020(111) CONTROL 142902039

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 \$
1075	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	9,028.000	0.000	8,697.50	1,148,070.00
1080	03466058	003	TACK COAT	GAL	4.100	7,392.000	0.000	6,710.00	27,511.00
1085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	105,596.000	-105,596.000	2,994.67	8,594.70
1086	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2") CO 1 - NEW ITEM	SY	3.550	0.000	26,880.220	28,592.00	101,501.60
1090	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	660.000	0.000	480.00	2,400.00
1095	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	660.000	0.000	480.00	480.00
1100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,367.000	0.000	1,425.00	1,425.00
1105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,305.000	0.000	1,080.00	1,080.00
1110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,217.000	0.000	1,378.00	1,171.30
1115	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	3,097.000	0.000	280.00	588.00
1120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	1,837.000	0.000	2,774.00	11,650.80
1125	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	165.000	0.000	251.00	1,079.30
1155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,164.000	0.000	6,560.00	3,280.00
1160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	10,314.000	0.000	11,776.00	5,888.00
1165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	3,512.000	0.000	3,512.00	1,931.60
1170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	24,973.000	0.000	24,973.00	13,735.15
1175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	25.000	0.000	25.00	5,000.00
1180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	11.000	0.000	12.00	3,600.00
1185	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	2.000	0.000	2.00	1,200.00
1190	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	359.000	0.000	420.00	1,470.00
1195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	680.000	0.000	750.00	2,625.00

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 \$
1200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	758.000	0.000	1,063.00	1,328.75
1205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	200.000	0.000	164.00	287.00
1215	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	2,952.000	0.000	825.00	9,900.00
1220	03466043		PRODUCTION PAYMENT ADJUSTMENT 1429-02-039	DOL	1.000	24,000.000	0.000	38,916.78	38,916.78
1225	03466044		PLACEMENT PAYMENT ADJUSTMENT 1429-02-039	DOL	1.000	24,000.000	0.000	21,097.11	21,097.11
1230	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1429-02-039	DOL	1.000	12,000.000	0.000	6,748.00	6,748.00

Category Subtotal \$1,422,559.09

PROJECT NH 2020(111) CONTROL 180202016

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 \$
1375	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	6,541.000	0.000	6,321.09	834,383.88
1380	03466058	003	TACK COAT	GAL	4.100	5,355.000	0.000	5,390.00	22,099.00
1385	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	76,498.000	-76,498.000	4,036.67	11,585.25
1386	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2") CO 1 - NEW ITEM	SY	3.550	0.000	23,898.890	33,153.06	117,693.36
1390	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	420.000	0.000	300.00	1,500.00
1395	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	420.000	0.000	300.00	300.00
1400	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,422.000	0.000	916.00	916.00
1405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,075.000	0.000	1,148.00	1,148.00
1415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,899.000	0.000	3,506.00	2,980.10
1420	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	3,144.000	0.000	2,668.00	5,602.80
1425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	1,161.000	0.000	869.00	3,649.80
1430	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	184.000	0.000	296.00	1,272.80
1435	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,732.000	0.000	130.00	32.50
1440	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	2,719.000	0.000	734.00	403.70
1445	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	3,744.000	0.000	3,744.00	936.00
1450	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	18,986.000	0.000	18,986.00	4,746.50
1455	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,732.000	0.000	4,732.00	2,366.00
1465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	604.000	0.000	735.00	404.25
1470	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	240.000	0.000	240.00	192.00
1475	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	3,744.000	0.000	3,744.00	2,995.20
1480	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	18,986.000	0.000	18,986.00	15,188.80
1485	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	34.000	0.000	34.00	6,800.00
1490	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	20.000	0.000	16.00	4,800.00
1495	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	418.000	0.000	447.00	1,564.50
1500	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	554.000	0.000	594.00	2,079.00
1505	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	1,431.000	0.000	218.00	272.50
1510	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	302.000	0.000	76.00	133.00
1515	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	4,621.000	0.000	3,874.00	46,488.00
1520	03466043		PRODUCTION PAYMENT ADJUSTMENT 1802-02-016	DOL	1.000	17,000.000	0.000	29,598.83	29,598.83

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 \$
1525	03466044		PLACEMENT PAYMENT ADJUSTMENT 1802-02-016	DOL	1.000	17,000.000	0.000	23,881.95	23,881.95
1530	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1802-02-016	DOL	1.000	9,000.000	0.000	398.00	398.00
Category Subtotal									\$1,146,411.72

PROJECT STP 2020(113) CONTROL 346801020

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 \$
1675	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	9,512.000	0.000	9,413.52	1,242,584.64
1680	03466058	003	TACK COAT	GAL	4.100	7,788.000	0.000	7,604.00	31,176.40
1685	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	40,631.000	-943.780	42,118.89	120,881.22
1690	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.550	16,784.000	-1,312.890	13,192.37	46,832.92
1695	05066045	004	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	1,025.000	0.000	480.00	2,400.00
1700	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,025.000	0.000	480.00	480.00
1705	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,671.000	0.000	974.00	974.00
1710	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,705.000	0.000	2,070.00	2,070.00
1715	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,699.000	0.000	1,984.00	1,686.40
1720	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	2,004.000	0.000	1,863.00	3,912.30
1725	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	1,183.000	0.000	1,087.00	4,565.40
1730	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	130.000	7.000	0.000	9.00	1,170.00
1735	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	7.000	0.000	9.00	1,800.00
1745	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	6,350.000	0.000	2,823.00	705.75
1765	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	24,816.000	0.000	11,300.00	2,825.00
1770	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,350.000	0.000	6,350.00	3,175.00
1775	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	15,308.000	0.000	15,308.00	7,654.00
1780	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	2,006.000	0.000	5,080.00	2,794.00
1785	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	10,379.000	0.000	25,497.00	14,023.35
1790	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	2,870.000	0.000	2,870.00	2,296.00
1795	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	14,437.000	0.000	14,437.00	11,549.60
1800	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	33.000	0.000	33.00	6,600.00
1805	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	13.000	0.000	13.00	3,900.00
1810	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	3.000	0.000	3.00	1,800.00
1815	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	392.000	0.000	460.00	1,610.00
1820	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	832.000	0.000	780.00	2,730.00
1825	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	353.000	0.000	353.00	441.25
1830	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	219.000	0.000	219.00	383.25
1840	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	5,279.000	0.000	6,327.00	75,924.00
1845	03466043		PRODUCTION PAYMENT ADJUSTMENT 3468-01-020	DOL	1.000	25,000.000	0.000	18,117.94	18,117.94
1850	03466044		PLACEMENT PAYMENT ADJUSTMENT 3468-01-020	DOL	1.000	25,000.000	0.000	37,623.95	37,623.95
1855	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 3468-01-020	DOL	1.000	13,000.000	0.000	4,096.00	4,096.00
Category Subtotal									\$1,658,782.37

PROJECT NH 2020(111) CONTROL 003903106
 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 (\$)
0555	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	3,270.000	0.000	0.000	0.00
0560	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	5,008.000	0.000	0.000	0.00
0565	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	2,049.000	0.000	0.000	0.00
0570	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	2,040.000	0.000	0.000	0.00
0575	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	12,850.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(111) CONTROL 003904128
 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 (\$)
0830	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	2,553.000	0.000	0.000	0.00
0840	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	4,324.000	0.000	0.000	0.00
0845	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	8,089.000	0.000	0.000	0.00
0850	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,230.000	0.000	0.000	0.00
0855	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	3,269.000	0.000	0.000	0.00
0860	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	16,690.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(111) CONTROL 086501112
 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 (\$)
0140	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	28,053.000	0.000	0.000	0.00
0145	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	2,646.000	0.000	0.000	0.00
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	6,200.000	0.000	0.000	0.00
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	29,600.000	0.000	0.000	0.00
0230	61856001	002	TMA (STATIONARY)	EA	10,000.000	3.000	0.000	0.000	0.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	138.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0255	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	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 (\$)
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	242,866.320	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(111) CONTROL 142902039

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 (\$)
1130	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	6,164.000	0.000	0.000	0.00
1135	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,314.000	0.000	0.000	0.00
1140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,215.000	0.000	0.000	0.00
1145	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	3,512.000	0.000	0.000	0.00
1150	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	24,973.000	0.000	0.000	0.00
1210	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	77.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2020(111) CONTROL 180202016

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 (\$)
1410	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	200.000	0.000	0.000	0.00
1460	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	240.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(113) CONTROL 346801020

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 (\$)
1740	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.000	80.000	0.000	0.000	0.00
1750	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	15,308.000	0.000	0.000	0.00
1755	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,699.000	0.000	0.000	0.00
1760	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	4,876.000	0.000	0.000	0.00
1835	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	24.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,172,975.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	132.000	49,231.00	47,089.800	6,215,853.60
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	129,000.00	183,423.250	183,423.25
		0865-01-112					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	129,000.00	150,141.450	150,141.45
		0865-01-112					
03466058	003	TACK COAT	GAL	4.100	40,307.00	36,029.000	147,718.90
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.870	505,166.00	98,065.310	281,447.45
03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.550	16,784.00	172,924.740	613,882.83
05006001	000	MOBILIZATION	LS	880,000.000	1.00	1.000	880,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	7.000	70,000.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,865.00	2,220.000	2,220.00
05066045	004	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	5.000	3,865.00	2,220.000	11,100.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	66,000.00	15,676.000	15,676.00
		0865-01-112					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,343.00	6,450.000	6,450.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	13,484.00	6,964.000	6,964.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	342.00	342.000	239.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	11,740.00	12,890.000	10,956.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	13,945.00	6,117.000	12,845.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	7,719.00	10,575.000	44,415.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	130.000	33.00	35.000	4,550.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	33.00	35.000	7,000.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	349.00	547.000	2,352.10
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	18,782.00	3,673.000	918.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	2,719.00	734.000	403.70
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	3,744.00	3,744.000	936.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	43,802.00	30,286.000	7,571.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	32,540.00	32,936.000	16,468.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	66,772.00	69,854.000	34,927.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	17,027.00	20,282.000	11,155.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	95,096.00	108,925.000	59,908.75
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	240.00	240.000	192.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	6,614.00	6,614.000	5,291.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	33,423.00	33,423.000	26,738.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	190.00	190.000	38,000.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	4.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	97.00	94.000	28,200.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	600.000	5.00	5.000	3,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	2,257.00	2,415.000	8,452.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,853.00	3,942.000	13,797.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	5,227.00	3,121.000	3,901.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.750	2,222.00	879.000	1,538.25
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.750	276.00	396.000	297.00

06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	73.00	810.000	1,215.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	20,896.00	20,009.000	240,108.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,920.000	1,920.00

TOTAL ITEM EARNINGS TO DATE \$9,172,975.08