



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **007601029**
PROJECT: **NH 1802(325)**
CONTRACT: **04193201**
AWARD AMOUNT: **\$48,936,556.30**
PROJECTED AMOUNT: **\$49,033,668.30**
ADJ. PROJECTED AMOUNT: **\$50,131,266.40**
CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **US 67**
DISTRICT NAME: **ODESSA**
COUNTY: **PECOS**
AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0063**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2024** to **09/19/2024**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **149.25**
% RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
AWARD DATE: **04/25/2019**
NOTICE TO PROCEED DATE: **05/14/2019**
WORK BEGIN DATE: **08/26/2019**
ACCEPTED DATE: **06/28/2024**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0063

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,011,993.81	\$12,011,993.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,011,993.81	\$12,011,993.81	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,015,280.00)	(\$984,200.00)	(\$31,080.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$10,996,713.81</u>	<u>\$11,027,793.81</u>	<u>(\$31,080.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$984,200.00)</u>
CURRENT BALANCE			-\$1,015,280.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0062

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$64,750.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$64,750.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$919,450.00)</u>
CURRENT BALANCE		-\$984,200.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$49,210.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$49,210.00)
PREVIOUS ACCOUNT BALANCE		(\$870,240.00)
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CURRENT BALANCE		-\$919,450.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$59,570.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$59,570.00)
PREVIOUS ACCOUNT BALANCE		(\$810,670.00)
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CURRENT BALANCE		-\$870,240.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$756,280.00)
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CURRENT BALANCE		-\$810,670.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$701,890.00)
		<hr/>
CURRENT BALANCE		-\$756,280.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$647,500.00)
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CURRENT BALANCE		-\$701,890.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$59,570.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$59,570.00)
PREVIOUS ACCOUNT BALANCE		(\$587,930.00)
		<hr/>
CURRENT BALANCE		-\$647,500.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$51,800.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$51,800.00)
PREVIOUS ACCOUNT BALANCE		(\$536,130.00)
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CURRENT BALANCE		-\$587,930.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$481,740.00)
		<hr/>
CURRENT BALANCE		-\$536,130.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$427,350.00)
		<hr/>
CURRENT BALANCE		-\$481,740.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$372,960.00)
		<hr/>
CURRENT BALANCE		-\$427,350.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$49,210.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$49,210.00)
PREVIOUS ACCOUNT BALANCE		(\$323,750.00)
		<hr/>
CURRENT BALANCE		-\$372,960.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$62,160.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$62,160.00)
PREVIOUS ACCOUNT BALANCE		(\$261,590.00)
		<hr/>
CURRENT BALANCE		-\$323,750.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$207,200.00)
		<hr/>
CURRENT BALANCE		-\$261,590.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$56,980.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$56,980.00)
PREVIOUS ACCOUNT BALANCE		(\$150,220.00)
		<hr/>
CURRENT BALANCE		-\$207,200.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$49,210.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$49,210.00)
PREVIOUS ACCOUNT BALANCE		(\$101,010.00)
		<hr/>
CURRENT BALANCE		-\$150,220.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$54,390.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$54,390.00)
PREVIOUS ACCOUNT BALANCE		(\$46,620.00)
		<hr/>
CURRENT BALANCE		-\$101,010.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$46,620.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$46,620.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:

ADJUSTMENT AMOUNT:

REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:

ADJUSTMENT AMOUNT:

REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/26/2019
TIME CHARGES BEGIN: 08/13/2019
BID DAYS: 798
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 798
DAYS CHARGED TO DATE: 1,191
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 393
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 393
 DAYS AT PER DAY \$2,590.00
TOTAL: \$1,017,870.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	12	6
HOLIDAY		1
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 1802(325) CONTROL 007601029
 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 \$
0075	01006002	000	PREPARING ROW	STA	1,000.000	1,616.000	0.000	950.50	950,500.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	128,347.000	0.000	27,353.71	164,122.26
0085	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.000	192,336.000	0.000	40,911.27	245,467.62
0110	02166001	000	PROOF ROLLING	HR	73.000	100.000	0.000	35.00	2,555.00
0115	02476238	003	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	12.000	1,083,882.000	0.000	81,623.44	979,481.28
0120	03106009	000	PRIME COAT (MC-30)	GAL	5.000	159,509.000	0.000	9,072.00	45,360.00
0128	03166001		ASPH (MULTI OPTION)	GAL	5.080	0.000	826,946.000	59,474.00	302,127.92
			Added by CO#1						
0145	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	100.000	5,560.000	4,795.000	818.50	81,850.00
0146	03166173		AGGR(TY-B GR-3 SAC-B)	CY	114.260	0.000	8,540.000	447.95	51,182.77
			Added by CO#1						
0148	03166175		AGGR(TY-B GR-4 SAC-B)	CY	120.020	0.000	1,618.000	388.83	46,667.37
			Added by CO#1						
0165	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	500.000	500.000	854.22	42,711.00
0170	04006005	000	CEM STABIL BKFL	CY	160.000	126.000	0.000	108.79	17,406.40
0175	04036001	000	TEMPORARY SPL SHORING	SF	35.000	5,451.000	0.000	2,211.00	77,385.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	85.000	-10.000	24.00	13,200.00
0245	04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	400.000	385.000	0.000	385.00	154,000.00
0255	04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	1,000.000	318.000	0.000	318.00	318,000.00
0260	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	390.000	153.000	0.000	47.00	18,330.00
0265	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	420.000	261.000	0.000	81.00	34,020.00
0270	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	460.000	47.000	0.000	47.00	21,620.00
0275	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	470.000	131.000	0.000	145.00	68,150.00
0280	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	500.000	73.000	0.000	73.00	36,500.00
0285	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	520.000	8.000	0.000	8.00	4,160.00
0290	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	530.000	181.000	0.000	170.50	90,365.00
0295	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	630.000	40.000	0.000	40.00	25,200.00
0300	04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	525.000	88.000	4.000	63.00	33,075.00
0305	04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	555.000	125.000	0.000	125.50	69,652.50
0310	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0315	04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	20,000.000	12.000	0.000	12.00	240,000.00
0320	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,500.000	31.000	0.000	4.00	22,000.00
0330	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	5,500.000	28.000	0.000	5.50	30,250.00
0335	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	5,600.000	28.000	0.000	4.50	25,200.00
0345	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	5,800.000	14.000	0.000	11.50	66,700.00
0350	04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	5,900.000	2.000	0.000	1.50	8,850.00
0355	04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	8,600.000	82.000	0.000	5.50	47,300.00
0360	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,300.000	4.000	0.000	3.00	27,900.00
0375	04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	8,000.000	16.000	0.000	15.00	120,000.00
0390	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	15.000	0.000	14.75	206,500.00
0395	04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	14,000.000	10.000	0.000	5.00	70,000.00
0400	04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	16,600.000	14.000	0.000	6.00	99,600.00
0415	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	3,613.000	0.000	591.50	29,575.00

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 \$
0420	05006001	000	MOBILIZATION	LS	3,640,858.680	1.000	0.000	0.90	3,276,772.81
0425	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	40.000	0.000	29.00	261,000.00
0435	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	17,932.000	0.000	17,404.00	139,232.00
0440	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.280	17,932.000	0.000	5,139.00	6,577.92
0445	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	180.000	10,560.000	0.000	10,560.00	1,900,800.00
0450	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	7.000	498,940.000	-158,400.000	1,050.00	7,350.00
0455	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	10,560.000	0.000	10,560.00	42,240.00
0470	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	9,625.000	-783.000	275.00	9,625.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	7,414.000	-705.000	1,976.00	13,832.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	25.000	0.000	11.00	38,500.00
0490	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	16,000.000	2.000	0.000	4.00	64,000.00
0495	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,600.000	94.000	0.000	2.00	5,200.00
0548	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	0.000	1,149,630.000	36,800.00	4,048.00
			Added by CO#1						
0549	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	0.000	979,536.000	36,800.00	4,048.00
			Added by CO#1						
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.110	1,149,630.000	-1,149,630.000	44,477.00	4,892.47
0565	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.110	979,536.000	-979,536.000	47,310.00	5,204.10
0640	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	653,500.000	0.000	32,700.00	16,350.00
0645	06816001	000	TEMP TRAF SIGNALS	EA	90,000.000	2.000	0.000	2.00	180,000.00
0650	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	6.000	0.000	6.00	120,000.00
0655	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.000	0.000	2.00	24,000.00
0660	61856001	000	TMA (STATIONARY)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0665	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	912.000	0.000	20.00	2,000.00
0670	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	946,897.62	946,897.62

Category Subtotal \$12,008,534.04

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 \$
0690	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	3,459.77	3,459.77

Category Subtotal \$3,459.77

PROJECT NH 1802(325) CONTROL 007601029

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 (\$)
0090	01506002	000	BLADING	HR	138.000	100.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	275,264.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.400	275,264.000	0.000	0.000	0.00
0105	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.340	550,525.000	0.000	0.000	0.00
0125	03106014	000	PRIME COAT (SS-1H)	GAL	4.000	28,250.000	-28,250.000	0.000	0.00
0130	03166017	000	ASPH (AC-20-5TR)	GAL	5.000	198,488.000	-198,488.000	0.000	0.00
0135	03166029	000	ASPH (RC-250)	GAL	5.000	396,959.000	-396,959.000	0.000	0.00

0140	03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	55.000	11,106.000	-11,106.000	0.000	0.00
0149	03406122		D-GR HMA(SQ) TY-D PG70-22	TON	165.940	0.000	339.000	0.000	0.00
			Added by CO#1						
0150	03446014	001	SUPERPAVE MIXTURES SP-B PG70-22	TON	122.000	2,443.000	0.000	0.000	0.00
0151	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,886.000	0.000	0.000	0.00
0152	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,443.000	0.000	0.000	0.00
0155	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	125.000	49,917.000	0.000	0.000	0.00
0160	03476003	001	TOM (ASPHALT) PG 70-22	TON	125.000	3,779.000	0.000	0.000	0.00
0161	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	55,233.000	0.000	0.000	0.00
0180	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	130.000	25.000	0.000	0.000	0.00
0185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	25.000	0.000	0.000	0.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	495.000	-33.000	0.000	0.00
0200	04596010	000	GABIONS (PVC)(3FT X 3 FT)	CY	600.000	16.000	0.000	0.000	0.00
0205	04596012	000	GABIONS (3FT X 1.5FT)(PVC)	CY	900.000	8.000	0.000	0.000	0.00
0210	04606003	000	CMP (GAL STL 24 IN)	LF	158.000	4.000	0.000	0.000	0.00
0215	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	190.000	340.000	0.000	0.000	0.00
0220	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	195.000	65.000	0.000	0.000	0.00
0225	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	200.000	750.000	0.000	0.000	0.00
0230	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	260.000	2,318.000	0.000	0.000	0.00
0235	04626009	000	CONC BOX CULV (5 FT X 5 FT)	LF	320.000	1,806.000	0.000	0.000	0.00
0240	04626011	000	CONC BOX CULV (6 FT X 4 FT)	LF	350.000	567.000	0.000	0.000	0.00
0250	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	400.000	81.000	0.000	0.000	0.00
0325	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,400.000	4.000	0.000	0.000	0.00
0340	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,900.000	2.000	0.000	0.000	0.00
0365	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	11,000.000	24.000	0.000	0.000	0.00
0370	04676188	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(6:1) (C)	EA	12,000.000	30.000	0.000	0.000	0.00
0380	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	9,200.000	9.000	0.000	0.000	0.00
0385	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	14,700.000	9.000	0.000	0.000	0.00
0405	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,200.000	6.000	0.000	0.000	0.00
0410	04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	51.000	0.000	0.000	0.00
0430	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	255.000	0.000	0.000	0.00
0456	05296002		CONC CURB (TY II)	LF	40.130	0.000	700.000	0.000	0.00
			Added by CO#1						
0460	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	320,915.000	0.000	0.000	0.00
0465	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	152,633.000	0.000	0.000	0.00
0475	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	25.000	0.000	0.000	0.00
0500	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,600.000	2.000	0.000	0.000	0.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	105.000	0.000	0.000	0.00
0510	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	7.000	0.000	0.000	0.00
0515	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	2.000	0.000	0.000	0.00
0520	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	700.000	2.000	0.000	0.000	0.00
0525	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	700.000	26.000	0.000	0.000	0.00
0530	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	96.000	0.000	0.000	0.00
0535	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	40.000	94.000	0.000	0.000	0.00
0540	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	100.000	94.000	0.000	0.000	0.00
0545	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	28.000	0.000	0.000	0.00
0550	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	28,748.000	0.000	0.000	0.00
0555	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	24,495.000	0.000	0.000	0.00
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	467,649.000	0.000	0.000	0.00
0575	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	341,737.000	0.000	0.000	0.00
0580	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.700	1,582.000	0.000	0.000	0.00
0585	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,843.000	0.000	0.000	0.00

0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	97.000	0.000	0.000	0.00
0595	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	3,330.000	0.000	0.000	0.00
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	324,789.000	0.000	0.000	0.00
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	343,273.000	0.000	0.000	0.00
0610	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	5.000	0.000	0.000	0.00
0615	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	675.000	26.000	0.000	0.000	0.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	0.000	0.00
0625	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	6.000	0.000	0.000	0.00
0630	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,919.000	0.000	0.000	0.00
0635	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	4,320.000	0.000	0.000	0.00
0675	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0685	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0695	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,011,993.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	1,616.00	950.500	950,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	128,347.00	27,353.710	164,122.26
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	6.000	192,336.00	40,911.270	245,467.62
02166001	000	PROOF ROLLING	HR	73.000	100.00	35.000	2,555.00
02476238	003	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	12.000	1,083,882.00	81,623.440	979,481.28
03106009	000	PRIME COAT (MC-30)	GAL	5.000	159,509.00	9,072.000	45,360.00
03166001		ASPH (MULTI OPTION)	GAL	5.080	0.00	59,474.000	302,127.92
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	100.000	5,560.00	818.500	81,850.00
03166173		AGGR(TY-B GR-3 SAC-B)	CY	114.260	0.00	447.950	51,182.77
03166175		AGGR(TY-B GR-4 SAC-B)	CY	120.020	0.00	388.830	46,667.37
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	500.00	854.220	42,711.00
04006005	000	CEM STABIL BKFL	CY	160.000	126.00	108.790	17,406.40
04036001	000	TEMPORARY SPL SHORING	SF	35.000	5,451.00	2,211.000	77,385.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	85.00	24.000	13,200.00
04626013	000	CONC BOX CULV (6 FT X 6 FT)	LF	400.000	385.00	385.000	154,000.00
04626030	000	CONC BOX CULV (10 FT X 6 FT)	LF	1,000.000	318.00	318.000	318,000.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	390.000	153.00	47.000	18,330.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	420.000	261.00	81.000	34,020.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	460.000	47.00	47.000	21,620.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	470.000	131.00	145.000	68,150.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	500.000	73.00	73.000	36,500.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	520.000	8.00	8.000	4,160.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	530.000	181.00	170.500	90,365.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	630.000	40.00	40.000	25,200.00
04626058	000	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	525.000	88.00	63.000	33,075.00
04626063	000	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	555.000	125.00	125.500	69,652.50
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	1.00	1.000	25,000.00
04676061	000	SET (TY I)(S=10 FT)(HW=7FT)(4:1)(C)	EA	20,000.000	12.00	12.000	240,000.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	5,500.000	31.00	4.000	22,000.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	5,500.000	28.00	5.500	30,250.00
04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	5,600.000	28.00	4.500	25,200.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	5,800.000	14.00	11.500	66,700.00
04676147	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (P)	EA	5,900.000	2.00	1.500	8,850.00
04676152	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(6:1) (C)	EA	8,600.000	82.00	5.500	47,300.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	9,300.000	4.00	3.000	27,900.00
04676214	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (C)	EA	8,000.000	16.00	15.000	120,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	15.00	14.750	206,500.00
04676246	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(6:1) (C)	EA	14,000.000	10.00	5.000	70,000.00
04676277	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(6:1) (C)	EA	16,600.000	14.00	6.000	99,600.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	3,613.00	591.500	29,575.00
05006001	000	MOBILIZATION	LS	3,640,858.680	1.00	0.900	3,276,772.81
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	40.00	29.000	261,000.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	8.000	17,932.00	17,404.000	139,232.00

CONTRACT ID	007601029	ESTIMATE	0063	CONTRACTOR'S ESTIMATE PACKAGE				Page 19 of 19
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.280	17,932.00	5,139.000	6,577.92	
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	180.000	10,560.00	10,560.000	1,900,800.00	
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	7.000	498,940.00	1,050.000	7,350.00	
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	10,560.00	10,560.000	42,240.00	
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	9,625.00	275.000	9,625.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	7,414.00	1,976.000	13,832.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	25.00	11.000	38,500.00	
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	16,000.000	2.00	4.000	64,000.00	
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,600.000	94.00	2.000	5,200.00	
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	0.00	36,800.000	4,048.00	
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	0.00	36,800.000	4,048.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.110	1,149,630.00	44,477.000	4,892.47	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.110	979,536.00	47,310.000	5,204.10	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	653,500.00	32,700.000	16,350.00	
06816001	000	TEMP TRAF SIGNALS	EA	90,000.000	2.00	2.000	180,000.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	6.00	6.000	120,000.00	
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.00	2.000	24,000.00	
61856001	000	TMA (STATIONARY)	EA	12,000.000	2.00	2.000	24,000.00	
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	912.00	20.000	2,000.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	946,897.620	946,897.62	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	3,459.770	3,459.77	

TOTAL ITEM EARNINGS TO DATE

\$12,011,993.81