



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **000102055**
PROJECT: **NH 2019(781)**
CONTRACT: **11193207**
AWARD AMOUNT: **\$11,457,248.30**
PROJECTED AMOUNT: **\$12,344,510.80**
ADJ. PROJECTED AMOUNT: **\$10,997,610.80**
CONTRACTOR: **J. A. R. CONCRETE, INC.**

HIGHWAY: **SH 20**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Jonathan J. Concha, P.E.**
AREA NUMBER: **052**

ESTIMATE NUMBER: **0038**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/28/2023** to **03/29/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **108.29**
% RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
AWARD DATE: **11/14/2019**
NOTICE TO PROCEED DATE: **12/30/2019**
WORK BEGIN DATE: **04/13/2020**
ACCEPTED DATE: **03/28/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0038

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,795,435.68	\$9,578,709.19	\$216,726.49
PARTICIPATING	\$7,835,884.56	\$7,662,503.37	\$173,381.19
NON-PARTICIPATING	\$1,959,551.12	\$1,916,205.82	\$43,345.30
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$38,550.00)	(\$38,550.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$9,756,885.68</u>	<u>\$9,540,159.19</u>	<u>\$216,726.49</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$134,636.28)</u>
CURRENT BALANCE			\$82,090.21
PAID TO CONTRACTOR			\$82,090.21

Estimate Number 0037

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$30,000.00
PARTICIPATING		\$24,000.00
NON-PARTICIPATING	Negative Estimate Period	\$6,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$52,685.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$82,685.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$217,321.28)</u>
CURRENT BALANCE		-\$134,636.28
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$217,321.28)
		<hr/>
CURRENT BALANCE		-\$217,321.28
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$217,321.28)
		<hr/>
CURRENT BALANCE		-\$217,321.28
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$28,488.65)
PARTICIPATING		(\$22,790.92)
NON-PARTICIPATING	Negative Estimate Period	(\$5,697.73)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$28,488.65)
PREVIOUS ACCOUNT BALANCE		(\$188,832.63)
		<hr/>
CURRENT BALANCE		-\$217,321.28
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$188,832.63)
		<hr/>
CURRENT BALANCE		-\$188,832.63
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$188,832.63)
		<hr/>
CURRENT BALANCE		-\$188,832.63
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.	\$17,990.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$17,990.00
PREVIOUS ACCOUNT BALANCE		(\$206,822.63)
		<hr/>
CURRENT BALANCE		-\$188,832.63
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$206,822.63)
		<hr/>
CURRENT BALANCE		-\$206,822.63
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$206,822.63)
		<hr/>
CURRENT BALANCE		-\$206,822.63
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$206,822.63)
		<hr/>
CURRENT BALANCE		-\$206,822.63
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.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$206,822.63)
		<hr/>
CURRENT BALANCE		-\$206,822.63
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$810.00
PARTICIPATING		\$648.00
NON-PARTICIPATING	Negative Estimate Period	\$162.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$810.00
PREVIOUS ACCOUNT BALANCE		(\$207,632.63)
		<hr/>
CURRENT BALANCE		-\$206,822.63
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,321.54
PARTICIPATING		\$3,457.23
NON-PARTICIPATING	Negative Estimate Period	\$864.31
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$4,321.54
PREVIOUS ACCOUNT BALANCE		(\$211,954.17)
		<hr/>
CURRENT BALANCE		-\$207,632.63
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$20,903.68
PARTICIPATING		\$16,722.94
NON-PARTICIPATING	Negative Estimate Period	\$4,180.74
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$24,415.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$3,511.32)
PREVIOUS ACCOUNT BALANCE		(\$208,442.85)
		<hr/>
CURRENT BALANCE		-\$211,954.17
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$57,386.00
PARTICIPATING		\$45,908.80
NON-PARTICIPATING	Negative Estimate Period	\$11,477.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$24,415.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$32,971.00
PREVIOUS ACCOUNT BALANCE		(\$241,413.85)
		<hr/>
CURRENT BALANCE		-\$208,442.85
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$216,998.85)
PARTICIPATING		(\$173,599.07)
NON-PARTICIPATING	Negative Estimate Period	(\$43,399.78)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$24,415.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$241,413.85)

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>	30	
<u>TIME CHARGES BEGIN:</u>	01/29/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	30	
<u>C. O. ADJUSTED DAYS:</u>	122	DAYS AT		
<u>CURRENT DAYS:</u>	362	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	392	TOTAL:	\$38,550.00	
<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>
02/28/2023		1	AWAIT FINAL ACCEPT
03/01/2023		1	AWAIT FINAL ACCEPT
03/02/2023		1	AWAIT FINAL ACCEPT
03/03/2023		1	AWAIT FINAL ACCEPT
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	AWAIT FINAL ACCEPT
03/07/2023		1	AWAIT FINAL ACCEPT
03/08/2023		1	AWAIT FINAL ACCEPT
03/09/2023		1	AWAIT FINAL ACCEPT
03/10/2023		1	AWAIT FINAL ACCEPT
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	AWAIT FINAL ACCEPT
03/14/2023		1	AWAIT FINAL ACCEPT
03/15/2023		1	AWAIT FINAL ACCEPT
03/16/2023		1	AWAIT FINAL ACCEPT
03/17/2023		1	AWAIT FINAL ACCEPT
03/18/2023		1	SATURDAY
03/19/2023		1	SUNDAY
03/20/2023		1	AWAIT FINAL ACCEPT
03/21/2023		1	AWAIT FINAL ACCEPT
03/22/2023		1	AWAIT FINAL ACCEPT
03/23/2023		1	AWAIT FINAL ACCEPT
03/24/2023		1	AWAIT FINAL ACCEPT
03/25/2023		1	SATURDAY
03/26/2023		1	SUNDAY
03/27/2023		1	AWAIT FINAL ACCEPT
03/28/2023		1	WORK COMPL & ACCEP
03/29/2023		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		20
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0038

PROJECT NH 2019(781) CONTROL 000102055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.000	35,110.850	\$35,110.85	206,784.00	206,784.00
0145	05006001	000	MOBILIZATION	LS	577,000.000	0.100	\$57,700.00	1.00	1.00
0155	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	500.000	\$7,500.00	890.00	500.00
0160	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	500.000	\$2,500.00	1,805.00	500.00
0185	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.500	13,200.000	\$33,000.00	80,520.00	67,600.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,915.640	\$80,915.64	300,000.00	165,256.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$216,726.49

WORK PERFORMED THIS PERIOD

Estimate Number 0037

PROJECT NH 2019(781) CONTROL 000102055
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	\$30,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,000.00

Total Bid Quantity	QTY Paid To Date
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16.00 16.00

WORK PERFORMED THIS PERIOD

Estimate Number 0034

PROJECT NH 2019(781) CONTROL 000102055
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-28,488.650	-\$28,488.65
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$28,488.65

Total Bid Quantity	QTY Paid To Date
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1,000.00 0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT NH 2019(781)

CONTROL 000102055

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	6.000	100.000	\$600.00
0200	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	3.500	60.000	\$210.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$810.00

Total Bid Quantity	QTY Paid To Date
10,460.00	9,980.00
240.00	1,020.00

WORK PERFORMED THIS PERIOD

Estimate Number 0025

PROJECT NH 2019(781) CONTROL 000102055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01046021	000	REMOVING CONC (CURB)	LF	1.300	173.000	\$224.90
0206	05296002		CONC CURB (TY II) CO#3 - Replaces Mono Curb	LF	23.680	173.000	\$4,096.64

Total Bid Quantity	QTY Paid To Date
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10,000.00	10,105.50
10,000.00	10,472.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,321.54

WORK PERFORMED THIS PERIOD

Estimate Number 0024

PROJECT NH 2019(781) CONTROL 000102055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0106	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,591.530	\$2,591.53	208,406.25	88,591.78
0107	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,666.000	\$3,666.00	208,406.25	60,620.96
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	437.000	\$3,059.00	1,513.00	6,438.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	9.000	\$900.00	67.00	79.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	7.000	\$630.00	45.00	49.00
0275	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	9,727.000	\$4,377.15	24,909.00	18,054.00
0290	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	13.000	\$780.00	65.00	31.00
0295	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	8.000	\$480.00	37.00	18.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	1,300.000	\$4,420.00	2,483.00	2,100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,903.68		

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT NH 2019(781) CONTROL 000102055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	939.000	\$939.00	24,909.00	939.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	6,001.000	\$42,007.00	1,513.00	6,438.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	70.000	\$7,000.00	67.00	79.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	42.000	\$3,780.00	45.00	49.00
0285	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	235.000	\$940.00	1,513.00	1,666.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	800.000	\$2,720.00	2,483.00	2,100.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$57,386.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT NH 2019(781) CONTROL 000102055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0106	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,605.350	\$37,605.35	208,406.25	88,591.78
0107	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	22,869.970	\$22,869.97	208,406.25	60,620.96
0110	03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.000	-4,800.000	-\$350,400.00	23,399.00	25,927.35
0270	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	20,000.000	\$7,000.00	47,500.00	43,595.34
0275	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	8,327.000	\$3,747.15	24,909.00	18,054.00
0338	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#4 - Maintenance of Traffic Signals	DOL	15,140.760	1.000	\$15,140.76	4.00	7.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	47,037.920	\$47,037.92	300,000.00	165,256.45

TOTAL ITEM EARNINGS THIS ESTIMATE \$-216,998.85

CONTRACT LINE ITEMS

PROJECT NH 2019(781) CONTROL 000102055
 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	01006002	000	PREPARING ROW	STA	250.000	180.000	0.000	180.00	45,000.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	319.000	0.000	251.60	4,025.60
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	244.000	0.000	250.34	4,005.44
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	776.000	0.000	487.16	6,333.08
0080	01046021	000	REMOVING CONC (CURB)	LF	1.300	64,808.000	-54,808.000	10,105.50	13,137.15
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.000	3,839.000	183,428.440	184,177.27	552,531.81
0090	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.000	206,784.000	-183,428.440	23,355.56	70,066.68
0101	03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	7.500	0.000	7,381.000	1,825.00	13,687.50
			CO#3 - Renegotiates the price for Line Number 0100						
0102	02166001		PROOF ROLLING	HR	80.000	0.000	200.000	290.25	23,220.00
			CO#3 - Increased quantity due to revised pavement structure						
0103	03106006		PRIME COAT (CSS-1H)	GAL	3.890	0.000	37,090.000	15,612.00	60,730.68
			CO#3 - New item added for revised pavement structure						
0104	03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	71.010	0.000	51,609.000	44,006.24	3,124,883.11
			CO#3 - Renegotiates the Price for Line Number 0105						
0106	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	208,406.250	0.000	88,591.78	88,591.78
0107	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	208,406.250	0.000	60,620.96	60,620.96
0110	03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.000	23,399.000	0.000	25,927.35	1,892,696.55
0115	03446176	004	TACK COAT	GAL	4.000	62,313.000	-62,313.000	19,750.00	79,000.00
0116	03446176		TACK COAT	GAL	4.200	0.000	31,509.000	3,167.50	13,303.50
			CO#3 - Renegotiates the Price for Line Number 0115						
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.000	206,784.000	0.000	206,784.00	206,784.00
0145	05006001	000	MOBILIZATION	LS	577,000.000	1.000	0.000	1.00	577,000.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	12.000	4.000	16.00	240,000.00
0151	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	0.000	2.000	2.00	30,000.00
			CO#2 - Time Extension 1/Non-Participating Amount						
0155	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	890.000	0.000	500.00	7,500.00
0160	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,805.000	0.000	500.00	2,500.00
0165	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	130.000	0.000	40.00	320.00
0175	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7.500	10,460.000	0.000	10,560.00	79,200.00
0180	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	23.000	240.000	0.000	620.00	14,260.00
0185	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.500	80,520.000	0.000	67,600.00	169,000.00
0190	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	3.500	640.000	0.000	3,000.00	10,500.00
0195	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	6.000	10,460.000	0.000	9,980.00	59,880.00
0200	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	3.500	240.000	0.000	1,020.00	3,570.00
0206	05296002		CONC CURB (TY II)	LF	23.680	0.000	10,000.000	10,472.00	247,976.96
			CO#3 - Replaces Mono Curb						
0210	05306017	000	DRIVEWAYS (CONC) (HES)	SY	61.000	776.000	0.000	485.16	29,594.76
0215	05316001	000	CONC SIDEWALKS (4")	SY	44.000	325.000	0.000	208.25	9,163.00
0220	05316004	000	CURB RAMPS (TY 1)	EA	900.000	1.000	0.000	2.00	1,800.00
0225	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	71.000	2,201.000	0.000	1,532.00	108,772.00
0230	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	71.000	1,836.000	0.000	1,213.00	86,123.00

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 \$
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	24,909.000	0.000	939.00	939.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,513.000	0.000	6,438.00	45,066.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	67.000	0.000	79.00	7,900.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	45.000	0.000	49.00	4,410.00
0265	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,636.000	31,908.000	30,291.00	7,572.75
0270	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	19,000.000	28,500.000	43,595.34	15,258.37
0275	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	24,909.000	0.000	18,054.00	8,124.30
0280	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	4,822.000	0.000	485.00	970.00
0285	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,513.000	0.000	1,666.00	6,664.00
0290	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	65.000	0.000	31.00	1,860.00
0295	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	37.000	0.000	18.00	1,080.00
0300	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	24,212.000	0.000	2,315.00	463.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	2,483.000	0.000	2,100.00	7,140.00
0315	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	8,185.000	0.000	870.00	783.00
0325	41396001	000	LEAN CONCRETE BASE (FN POS)	CY	33.000	5,030.000	0.000	5,057.48	166,896.84
0326	41396001		LEAN CONCRETE BASE (FN POS)	CY	133.810	0.000	1,773.980	1,773.98	237,376.26
			CO#3 - Renegotiates Quantity over PQ						
0330	61856002	002	TMA (STATIONARY)	DAY	180.000	350.000	0.000	390.00	70,200.00
0335	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	12.000	0.000	2.00	2,400.00
0338	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,140.760	0.000	4.000	7.00	105,985.32
			CO#4 - Maintenance of Traffic Signals						
0339	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,864.310	0.000	45.000	45.00	128,893.95
			CO#2 - Item 4.6.2 "Project Overhead"						
0340	96066001		FORCE ACCOUNT ID 1	DOL	4,736.060	0.000	3.000	7.00	33,152.42
			CO#1 - Remove PCTB for Business Access, Unit = EA						
0345	96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.000	173,016.690	209,276.94	209,276.94
			CO#3 - Illumination and Traffic Signal Repairs						
0346	96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.000	10,000.000	3,126.93	3,126.93
			CO#4 - Pays for Material used to Maintain Traffic Signals						
0347	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,298.070	0.000	2.000	2.00	16,596.14
			CO#6 - Diamond Grinding/1-Grinder & 1-Tank/Sub A (Unit=Day)						
0348	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,800.000	0.000	2.000	2.00	7,600.00
			CO#6 - Subcontractor A Mobilization (Unit = EA)						
0349	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,569.070	0.000	24.000	24.00	253,657.68
			CO#6 - Diamond Grinding/1-Grinder & 2-Tank/Sub A (Unit=Day)						
0350	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,000.000	0.000	1.000	1.00	2,000.00
			CO#6 - Subcontractor A Add. Tanker Mobilization (Unit=EA)						
0351	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	17,761.810	0.000	10.000	10.00	177,618.10
			CO#6 - Diamond Grinding/2-Grinder & 3-Tank/Sub A (Unit=Day)						
0352	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,594.190	0.000	3.000	3.00	13,782.57
			CO#6 - Inertial Profiler Test (Unit = EA)						
0353	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	6,628.010	0.000	5.000	5.00	33,140.05
			CO#6 - Diamond Grinding/1-Grinder & 1-Tank/Sub B (Unit=Day)						
0354	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,500.000	0.000	1.000	1.00	3,500.00
			CO#6 - Subcontractor B Mobilization (Unit = EA)						

Category Subtotal \$9,509,211.18

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 \$
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.000	0.000	165,256.45	165,256.45

Category Subtotal \$165,256.45

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 \$
0401	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	39,742.67	39,742.67

Category Subtotal \$39,742.67

CATEGORY 004 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 \$
0402	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	13,195.33	13,195.33

Category Subtotal \$13,195.33

PROJECT ROW 1-2-65 CONTROL 000102065

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 \$
0685	02166001	000	PROOF ROLLING	HR	80.000	40.000	-40.000	7.25	580.00

Category Subtotal \$580.00

PROJECT NH 2019(781) CONTROL 000102055

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 (\$)
0095	01926017	000	VEGETATION BARRIER	SY	3.000	408.000	0.000	0.000	0.00
0100	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	6.000	63,465.000	-55,965.000	0.000	0.00
0105	03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	61.750	90,353.000	-90,353.000	0.000	0.00
0111	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,225.000	0.000	0.000	0.00
0112	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,225.000	0.000	0.000	0.00
0125	04796001	000	ADJUSTING MANHOLES	EA	350.000	2.000	0.000	0.000	0.00
0130	04796002	000	ADJUSTING INLETS	EA	350.000	6.000	0.000	0.000	0.00
0135	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	250.000	41.000	0.000	0.000	0.00
0140	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	260.000	43.000	0.000	0.000	0.00
0146	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0148	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.500	130.000	0.000	0.000	0.00
0205	05296005	000	CONC CURB (MONO) (TY II)	LF	5.000	68,176.000	-68,176.000	0.000	0.00
0240	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	4,822.000	0.000	0.000	0.00

0260	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	44.000	33.000	0.000	0.000	0.00
0305	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	19,000.000	0.000	0.000	0.00
0320	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	72.000	28.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT ROW 1-2-65 **CONTROL** 000102065

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 (\$)
0660	01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	80.000	-80.000	0.000	0.00
0665	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	60.000	-60.000	0.000	0.00
0670	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	2.000	2,300.000	-2,300.000	0.000	0.00
0675	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	12.000	350.000	-350.000	0.000	0.00
0680	01326012	000	EMBANKMENT (ORIGINAL)(DENS CONT)(TY B)	CY	20.000	900.000	-900.000	0.000	0.00
0690	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	6.000	100.000	-100.000	0.000	0.00
0695	03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	61.750	200.000	-200.000	0.000	0.00
0700	03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.000	350.000	-350.000	0.000	0.00
0705	04006002	000	STRUCT EXCAV (BOX)	CY	18.000	900.000	-900.000	0.000	0.00
0710	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	500.000	-500.000	0.000	0.00
0715	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	285.000	450.000	-450.000	0.000	0.00
0720	04656012	000	JCTBOX(COMPL)(PJB)(8FTX8FT)	EA	14,000.000	2.000	-2.000	0.000	0.00
0725	04656209	000	INLET (COMPL)(TY 1)(SPL)	EA	6,800.000	3.000	-3.000	0.000	0.00
0730	04656256	000	INLET(COMPL)(CURB)(SPL)	EA	6,800.000	2.000	-2.000	0.000	0.00
0735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	110.000	-110.000	0.000	0.00
0740	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	150.000	-150.000	0.000	0.00
0745	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	30.000	-30.000	0.000	0.00
0750	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	450.000	-450.000	0.000	0.00
0755	70166005	000	WATER MAIN (PVC)(C-900)(12")	LF	94.000	205.000	-205.000	0.000	0.00
0760	70166031	000	REMOVE EXIST WATER PIPE (12")	LF	54.000	200.000	-200.000	0.000	0.00
0765	70166033	000	ADDITIONAL FITTINGS	LB	1.000	2,000.000	-2,000.000	0.000	0.00
0770	70166090	000	CASING (STEEL) (24 IN) (OPEN TRENCH)	LF	170.000	30.000	-30.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2019(781) **CONTROL** 000102055

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0092	01506002		BLADING CO#3 - To Perform Grading after Milling	HR	146.950	0.000	400.000	459.00	67,450.05

Category Subtotal 67,450.05

TOTAL ITEM EARNINGS THIS CONTRACT \$9,795,435.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	180.00	180.000	45,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	319.00	251.600	4,025.60
01046015	000	REMOVING CONC (SIDEWALKS)	SY	16.000	244.00	250.340	4,005.44
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	776.00	487.160	6,333.08
01046021	000	REMOVING CONC (CURB)	LF	1.300	64,808.00	10,105.500	13,137.15
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.000	3,839.00	184,177.270	552,531.81
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	3.000	206,784.00	23,355.560	70,066.68
01506002		BLADING	HR	146.950	0.00	459.000	67,450.05
		CO#3 - To Perform Grading after Milling					
02166001	000	PROOF ROLLING	HR	80.000	40.00	297.500	23,800.00
03106006		PRIME COAT (CSS-1H)	GAL	3.890	0.00	15,612.000	60,730.68
		CO#3 - New item added for revised pavement structure					
03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	6.000	0.00	0.000	0.00
03146005		EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	7.500	0.00	1,825.000	13,687.50
		CO#3 - Renegotiates the price for Line Number 0100					
03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	61.750	0.00	0.000	0.00
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	71.010	0.00	44,006.240	3,124,883.11
		CO#3 - Renegotiates the Price for Line Number 0105					
03446047	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	73.000	23,399.00	25,927.350	1,892,696.55
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	208,406.25	88,591.780	88,591.78
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	208,406.25	60,620.960	60,620.96
03446176	004	TACK COAT	GAL	4.000	62,313.00	19,750.000	79,000.00
03446176		TACK COAT	GAL	4.200	62,313.00	3,167.500	13,303.50
		CO#3 - Renegotiates the Price for Line Number 0115					
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.000	206,784.00	206,784.000	206,784.00
05006001	000	MOBILIZATION	LS	577,000.000	1.00	1.000	577,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	12.00	18.000	270,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	890.00	500.000	7,500.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,805.00	500.000	2,500.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	130.00	40.000	320.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	7.500	10,460.00	10,560.000	79,200.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	23.000	240.00	620.000	14,260.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	2.500	80,520.00	67,600.000	169,000.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	3.500	640.00	3,000.000	10,500.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	6.000	10,460.00	9,980.000	59,880.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	3.500	240.00	1,020.000	3,570.00
05296002		CONC CURB (TY II)	LF	23.680	0.00	10,472.000	247,976.96
		CO#3 - Replaces Mono Curb					
05306017	000	DRIVEWAYS (CONC) (HES)	SY	61.000	776.00	485.160	29,594.76
05316001	000	CONC SIDEWALKS (4")	SY	44.000	325.00	208.250	9,163.00
05316004	000	CURB RAMPS (TY 1)	EA	900.000	1.00	2.000	1,800.00
05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	12.00	2.000	2,400.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	71.000	2,201.00	1,532.000	108,772.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	71.000	1,836.00	1,213.000	86,123.00

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	24,909.00	939.000	939.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,513.00	6,438.000	45,066.00	
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	67.00	79.000	7,900.00	
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	90.000	45.00	49.000	4,410.00	
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	10,636.00	30,291.000	7,572.75	
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	19,000.00	43,595.340	15,258.37	
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	24,909.00	18,054.000	8,124.30	
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	4,822.00	485.000	970.00	
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	1,513.00	1,666.000	6,664.00	
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	60.000	65.00	31.000	1,860.00	
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	37.00	18.000	1,080.00	
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	24,212.00	2,315.000	463.00	
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.400	2,483.00	2,100.000	7,140.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	8,185.00	870.000	783.00	
41396001	000	LEAN CONCRETE BASE (FN POS)	CY	33.000	5,030.00	5,057.480	166,896.84	
41396001		LEAN CONCRETE BASE (FN POS)	CY	133.810	5,030.00	1,773.980	237,376.26	
		CO#3 - Renegotiates Quantity over PQ						
61856002	002	TMA (STATIONARY)	DAY	180.000	350.00	390.000	70,200.00	
96066001		FORCE ACCOUNT ID 1	DOL	4,736.060	0.00	7.000	33,152.42	
		CO#1 - Remove PCTB for Business Access, Unit = EA						
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	209,276.940	209,276.94	
		CO#3 - Illumination and Traffic Signal Repairs						
96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	3,126.930	3,126.93	
		CO#4 - Pays for Material used to Maintain Traffic Signals						
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.00	165,256.450	165,256.45	
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	39,742.670	39,742.67	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	13,195.330	13,195.33	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,864.310	0.00	45.000	128,893.95	
		CO#2 - Item 4.6.2 "Project Overhead"						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,140.760	0.00	7.000	105,985.32	
		CO#4 - Maintenance of Traffic Signals						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,298.070	0.00	2.000	16,596.14	
		CO#6 - Diamond Grinding/1-Grinder & 1-Tank/Sub A (Unit=Day)						
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	3,800.000	0.00	2.000	7,600.00	
		CO#6 - Subcontractor A Mobilization (Unit = EA)						
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,569.070	0.00	24.000	253,657.68	
		CO#6 - Diamond Grinding/1-Grinder & 2-Tank/Sub A (Unit=Day)						
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,000.000	0.00	1.000	2,000.00	
		CO#6 - Subcontractor A Add. Tanker Mobilization (Unit=EA)						
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	17,761.810	0.00	10.000	177,618.10	
		CO#6 - Diamond Grinding/2-Grinder & 3-Tank/Sub A (Unit=Day)						
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	4,594.190	0.00	3.000	13,782.57	
		CO#6 - Inertial Profiler Test (Unit = EA)						
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	6,628.010	0.00	5.000	33,140.05	
		CO#6 - Diamond Grinding/1-Grinder & 1-Tank/Sub B (Unit=Day)						
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,500.000	0.00	1.000	3,500.00	
		CO#6 - Subcontractor B Mobilization (Unit = EA)						

TOTAL ITEM EARNINGS TO DATE

\$9,795,435.68