



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **001704042**
 PROJECT: **NH 2019(646)**
 CONTRACT: **03193204**
 AWARD AMOUNT: **\$12,910,717.48**
 PROJECTED AMOUNT: **\$12,910,717.48**
 ADJ. PROJECTED AMOUNT: **\$16,246,311.87**
 CONTRACTOR: **H. L. ZUMWALT CONSTRUCTION, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **ATASCOSA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0055**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **07/10/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,022,897.58	\$17,022,897.58	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,022,897.58	\$17,022,897.58	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$17,022,897.58	\$17,022,897.58	\$0.00

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: 07/10/2019
TIME CHARGES BEGIN: 05/25/2019
BID DAYS: 345
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 345
DAYS CHARGED TO DATE: 345
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2019(646) CONTROL 001704042
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	150.000	127.000	0.000	127.00	19,050.00
0078	03406034		D-GR HMA(SQ) TY-C PG64-22 ADDED CO 1	TON	100.357	0.000	2,890.000	2,436.41	244,511.04
0080	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	68.000	13,842.000	72.870	19,206.95	1,306,072.60
0081	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	34,969.70	34,969.70
0083	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	29,537.32	29,537.32
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	8,321.000	455.560	9,422.68	395,752.56
0088	03546045		PLANE ASPH CONC PAV (2") ADDED CO 1	SY	2.455	0.000	25,122.000	21,126.00	51,868.13
0090	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.050	120,367.000	455.560	143,514.25	150,689.97
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	321.000	0.000	406.89	183,100.50
0105	05006001	000	MOBILIZATION	LS	800,000.000	0.180	0.000	0.16	129,600.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	22.000	0.000	22.00	264,000.00
0125	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	3,660.000	0.000	3,780.00	189,000.00
0130	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	3,450.000	0.000	3,540.00	28,320.00
0135	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	3,660.000	0.000	3,780.00	45,360.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	47,495.000	0.000	49,295.00	6,408.35
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	5,325.000	0.000	5,224.00	104,480.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	31.000	0.000	31.00	48,825.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	14.000	0.000	14.00	15,400.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	5,325.000	0.000	4,730.00	4,730.00
0165	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	14.000	0.000	9.00	990.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.000	5.000	0.000	9.00	1,755.00
0175	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	25.000	17.000	0.000	10.00	250.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,715.000	13.000	0.000	13.00	35,295.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	116.000	13.000	0.000	8.00	928.00
0190	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,300.000	6.000	0.000	4.00	29,200.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	265.000	6.000	0.000	2.00	530.00
0201	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	181,027.21	181,027.21
0205	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	22.000	32.000	54.00	1,620.00
0220	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	29.000	0.000	29.00	812.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	7,762.000	0.000	2,472.00	3,090.00
0235	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	74,267.000	-16,080.000	35,047.00	21,028.20
0237	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) ADDED CO 6	LF	0.270	0.000	16,080.000	4,093.00	1,105.11
0240	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.660	17,809.000	-4,022.000	2,529.00	1,669.14
0242	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) ADDED CO 6	LF	0.280	0.000	4,022.000	4,093.00	1,146.04
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	73,828.000	-16,080.000	20,176.00	12,105.60

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS (PART)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0257	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) ADDED CO 6	LF	0.270	0.000	16,080.000	4,093.00	1,105.11	
0287	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) ADDED CO 4	EA	1,811.460	0.000	2.000	2.00	3,622.92	
0292	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) ADDED CO 4	EA	1,811.460	0.000	2.000	2.00	3,622.92	
0300	06666224	007	PAVEMENT SEALER 4"	LF	0.460	313.000	0.000	6,861.00	3,156.06	
0305	06666225	007	PAVEMENT SEALER 6"	LF	0.180	68,265.000	0.000	68,265.00	12,287.70	
0325	06666231	007	PAVEMENT SEALER (ARROW)	EA	66.000	3.000	0.000	3.00	198.00	
0330	06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	3.000	0.000	3.00	210.00	
0335	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	116.000	3.000	0.000	3.00	348.00	
0340	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	475.000	2.000	0.000	2.00	950.00	
0345	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	475.000	2.000	0.000	2.00	950.00	
0350	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	313.000	0.000	878.00	456.56	
0355	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	6,568.000	0.000	6,604.00	3,434.08	
0360	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	30,859.000	0.000	31,269.00	15,634.50	
0365	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	30,838.000	0.000	30,838.00	15,419.00	
0375	06726008	000	REFL PAV MRKR TY I-R	EA	5.250	56.000	0.000	56.00	294.00	
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	513.000	-15.000	645.00	2,257.50	
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	25,568.000	0.000	12,557.00	6,278.50	
0420	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	36,110.000	113.430	30,259.37	90,778.11	
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	2.00	30,000.00	
0430	61856002	001	TMA (STATIONARY)	DAY	200.000	243.000	59.000	297.00	59,400.00	
0435	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	253.000	-81.000	24.00	6,000.00	
1673	05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	20.170	0.000	52.000	40.00	806.80	
2637	96086001		UNIQUE CHANGE ORDER ITEM 1 LANE CLOSURE (RUMBLE STRIPS)	DOL	1,281.000	0.000	12.000	10.00	12,810.00	
2638	96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION	DOL	1,200.000	0.000	6.000	3.00	3,600.00	
2639	96086007		UNIQUE CHANGE ORDER ITEM 7 DRILLED OUTFALL (6")	DOL	3,234.525	0.000	2.000	2.00	6,469.05	
2640	96086008		UNIQUE CHANGE ORDER ITEM 8 RIP RAP COLLAR	DOL	997.340	0.000	2.000	2.00	1,994.68	
								Category Subtotal	\$3,826,309.96	

CATEGORY		003		DESCRIPTION	STRUCTURE # 197: N Prong Atascosa River (IH 35 NB M					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0570	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.300	0.000	11.14	10,026.00	
0575	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	186.000	0.000	213.25	33,053.75	
								Category Subtotal	\$43,079.75	

CATEGORY		004		DESCRIPTION	STRUCTURE # 198: N Prong Atascosa River (IH 35 SB M					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0650	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.300	0.000	10.89	9,801.00	

CATEGORY 004 DESCRIPTION STRUCTURE # 198: N Prong Atascosa River (IH 35 SB M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	186.000	0.000	213.30	33,061.50
Category Subtotal									\$42,862.50

CATEGORY 005 DESCRIPTION STRUCTURE # 199: FM 2790 (IH 35 NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	77.000	0.000	42.00	672.00
0735	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	13.000	0.000	21.91	11,392.68
0740	04546009	000	JOINT SEALANT	LF	12.000	77.000	0.000	42.00	504.00
Category Subtotal									\$12,568.68

CATEGORY 006 DESCRIPTION STRUCTURE # 200: FM 2790 (IH 35 SB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	77.000	0.000	77.00	1,232.00
0820	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	13.000	0.000	26.70	13,884.00
0825	04546009	000	JOINT SEALANT	LF	12.000	77.000	0.000	77.00	924.00
Category Subtotal									\$16,040.00

CATEGORY 007 DESCRIPTION STRUCTURE # 201: W Prong Atascosa River (IH 35 SB M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.300	0.000	18.72	16,848.00
0905	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	76.000	0.000	76.00	1,216.00
0910	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	347.200	0.000	401.60	62,248.00
0915	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	13.000	0.000	24.78	12,885.60
0920	04546009	000	JOINT SEALANT	LF	12.000	76.000	0.000	76.00	912.00
Category Subtotal									\$94,109.60

CATEGORY 008 DESCRIPTION STRUCTURE # 202: W Prong Atascosa River (IH 35 NB M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0995	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.300	0.000	18.39	16,551.00
1000	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	76.000	0.000	34.00	544.00
1005	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	347.100	0.000	400.50	62,077.50
1010	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	13.000	0.000	9.91	5,154.24
1015	04546009	000	JOINT SEALANT	LF	12.000	76.000	0.000	34.00	408.00
Category Subtotal									\$84,734.74

CATEGORY 009 DESCRIPTION STRUCTURE # 203: FM 3175 (IH 35 SB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1090	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	7.900	0.000	16.48	14,832.00
1095	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	51.000	0.000	51.00	816.00

CATEGORY 009 DESCRIPTION STRUCTURE # 203: FM 3175 (IH 35 SB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	372.000	0.000	413.20	64,046.00
1105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	9.000	0.000	17.10	8,892.00
1110	04546009	000	JOINT SEALANT	LF	12.000	51.000	0.000	51.00	612.00
Category Subtotal									\$89,198.00

CATEGORY 010 DESCRIPTION STRUCTURE # 204: FM 3175 (IH NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	7.900	0.000	18.30	16,470.00
1190	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	51.000	0.000	123.00	1,968.00
1195	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	372.000	0.000	242.30	37,556.50
1200	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	9.000	0.000	28.57	14,853.80
1205	04546009	000	JOINT SEALANT	LF	12.000	51.000	0.000	123.00	1,476.00
Category Subtotal									\$72,324.30

CATEGORY 011 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 \$
1300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	97,214.50	97,214.50
1305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	47,231.80	47,231.80
1315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	184,380.02	184,380.02
1335	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) TEST B SCHEDULE 2	DOL	1.000	1,000.000	0.000	278,152.00	278,152.00
Category Subtotal									\$606,978.32

PROJECT NH 2019(646) CONTROL 001705094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1530	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	463.000	6,165.000	6,644.00	53,152.00
1531	01106001		EXCAVATION (ROADWAY) ADDED CO 9	CY	10.810	0.000	6,499.390	6,499.39	70,258.41
1532	01326047		EMBANKMENT (FINAL)(ORD COMP)(TY C1) 3 X 5 ROCK	CY	40.500	0.000	6,499.390	6,499.39	263,225.30
1535	01346002	000	BACKFILL (TY B)	STA	150.000	658.000	0.000	509.00	76,350.00
1553	03446063		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 ADDED CO 2 FOR WIMS	TON	96.000	0.000	3,000.000	3,267.40	313,670.40
1555	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	68.000	75,084.000	-549.960	77,191.87	5,249,047.16
1556	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	92,173.59	92,173.59
1557	03446159		PRODUCTION PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	10,975.20	-10,975.20
1558	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS	DOL	1.000	1,000.000	0.000	69,196.13	69,196.13

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS (PART)					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1559	03446160		PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	105.12	-105.12
1560	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	992.000	0.000	2,202.56	92,507.52
1563	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") ADDED CO 9	SY	50.400	0.000	6,630.470	6,630.47	334,175.69
1565	03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.050	628,147.000	-6,280.700	626,637.05	657,968.91
1567	03546060		PLANE ASPH CONC PAV (1" TO 3") ADDED CO 2	SY	2.690	0.000	26,268.000	26,802.10	72,097.65
1570	03546110	000	PLANE ASPH CONC PAV (2" TO 6")	SY	1.150	11,019.000	0.000	4,095.80	4,710.18
1575	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	791.000	0.000	856.50	385,423.20
1580	05006001	000	MOBILIZATION	LS	800,000.000	0.820	0.000	0.74	590,400.00
1585	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	15,996.000	0.000	1,513.00	5,295.50
1595	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	1,260.000	0.000	1,470.00	73,500.00
1600	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	1,080.000	0.000	1,470.00	11,760.00
1605	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	1,260.000	0.000	1,470.00	17,640.00
1610	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	240,217.000	0.000	195,637.00	25,432.81
1615	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	14,225.000	0.000	14,150.00	283,000.00
1620	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	14.000	0.000	8.00	12,600.00
1625	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	860.000	26.000	0.000	32.00	27,520.00
1630	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	33.000	0.000	32.00	35,200.00
1635	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	14,225.000	0.000	15,225.00	15,225.00
1640	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	32.000	0.000	39.00	4,290.00
1645	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	25.000	36.000	0.000	40.00	1,000.00
1650	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,715.000	32.000	0.000	34.00	92,310.00
1655	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	116.000	33.000	0.000	38.00	4,408.00
1660	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,300.000	2.000	0.000	2.00	14,600.00
1665	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	970.000	2.000	0.000	2.00	1,940.00
1670	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	265.000	2.000	0.000	2.00	530.00
1671	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 MBGF and CRASH CUSHION REPAIR	DOL	1.000	1,000.000	0.000	22,484.09	22,484.09
1675	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	478.500	144.000	290.50	8,715.00
1685	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	171.000	0.000	110.00	3,080.00
1695	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	37,053.000	0.000	8,375.00	10,468.75
1705	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	157,690.000	-5,280.000	9,691.00	5,814.60
1707	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) ADDED CO 6	LF	0.270	0.000	5,280.000	3,555.00	959.85
1710	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.660	37,221.000	-1,320.000	2,973.00	1,962.18
1712	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) ADDED CO 6	LF	0.280	0.000	1,320.000	940.00	263.20
1725	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	156,681.000	-5,280.000	9,146.00	5,487.60
1727	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) ADDED CO 6	LF	0.270	0.000	5,280.000	3,730.00	1,007.10
1735	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	2,125.000	0.000	812.00	4,263.00
1742	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) ADDED CO 4	EA	1,811.460	0.000	12.000	12.00	21,737.52
1747	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) ADDED CO 4	EA	1,811.460	0.000	12.000	12.00	21,737.52

CATEGORY 001 DESCRIPTION ROADWAY ITEMS (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1750	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	420.000	6.000	0.000	6.00	2,520.00
1755	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.000	16.000	0.000	16.00	752.00
1760	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.250	220.000	0.000	325.00	1,706.25
1765	06666225	007	PAVEMENT SEALER 6"	LF	0.180	318,656.000	0.000	321,645.50	57,896.19
1775	06666230	007	PAVEMENT SEALER 24"	LF	2.550	2,345.000	0.000	812.00	2,070.60
1780	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	475.000	12.000	0.000	12.00	5,700.00
1785	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	475.000	12.000	0.000	25.00	11,875.00
1795	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	24.000	16.000	0.000	16.00	384.00
1800	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	33,486.000	0.000	33,646.00	17,495.92
1805	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	143,346.000	0.000	144,776.00	72,388.00
1810	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	141,824.000	0.000	139,681.00	69,840.50
1815	06726008	000	REFL PAV MRKR TY I-R	EA	5.250	168.000	0.000	140.00	735.00
1820	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,395.000	78.000	2,744.00	9,604.00
1825	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,882.000	0.000	4,549.00	2,274.50
1860	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	191,758.000	-2,601.100	122,173.26	366,519.78
1862	30026001		MEMBRANE UNDERSEAL ADDED CO 2	GAL	3.850	0.000	7,880.400	4,469.86	17,208.96
1865	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	3.00	45,000.00
1870	61856002	001	TMA (STATIONARY)	DAY	200.000	328.000	300.000	267.00	53,400.00
1875	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	944.000	-408.000	57.00	14,250.00
2640	96086003		UNIQUE CHANGE ORDER ITEM 3 MOBILIZATION	DOL	1,200.000	0.000	4.000	4.00	4,800.00

Category Subtotal \$9,803,928.24

CATEGORY 003 DESCRIPTION STRUCTURE # 206: Ft Jewet Creek (IH 35 NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2010	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.300	0.000	20.89	18,801.00
2015	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	38.000	0.000	38.00	608.00
2020	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	266.000	0.000	319.96	49,593.49
2025	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	6.000	0.000	9.81	5,103.28
2030	04546009	000	JOINT SEALANT	LF	12.000	38.000	0.000	38.00	456.00

Category Subtotal \$74,561.77

CATEGORY 004 DESCRIPTION STRUCTURE # 207: Ft Jewet Creek (IH 35 SB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2105	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	4.300	0.000	19.54	17,586.00
2110	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	38.000	0.000	38.00	608.00
2115	04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	266.000	0.000	320.13	49,619.38
2120	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	6.000	0.000	10.03	5,215.60
2125	04546009	000	JOINT SEALANT	LF	12.000	38.000	0.000	38.00	456.00

Category Subtotal \$73,484.98

CATEGORY 005 DESCRIPTION STRUCTURE # 228: SH 173 (IH 35 NB ML)

CATEGORY 005 DESCRIPTION STRUCTURE # 228: SH 173 (IH 35 NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2200	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	81.000	0.000	78.00	1,248.00
2205	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	14.000	0.000	14.18	7,375.16
2210	04546009	000	JOINT SEALANT	LF	12.000	81.000	0.000	78.00	936.00
Category Subtotal									\$9,559.16

CATEGORY 006 DESCRIPTION STRUCTURE # 229: SH 173 (IH 35 SB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2285	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	81.000	0.000	83.00	1,328.00
2290	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	14.000	0.000	21.96	11,419.20
2295	04546009	000	JOINT SEALANT	LF	12.000	81.000	0.000	83.00	996.00
Category Subtotal									\$13,743.20

CATEGORY 007 DESCRIPTION STRUCTURE # 231: Francisco Creek (IH 35 NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2370	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	330.000	0.000	334.90	5,358.40
2375	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	55.000	0.000	38.81	20,180.16
2380	04546009	000	JOINT SEALANT	LF	12.000	330.000	0.000	334.90	4,018.80
Category Subtotal									\$29,557.36

CATEGORY 008 DESCRIPTION STRUCTURE # 232: Francisco Creek (IH 35 NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2455	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	330.000	0.000	165.16	2,642.56
2460	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	55.000	0.000	92.57	48,137.44
2465	04546009	000	JOINT SEALANT	LF	12.000	330.000	0.000	165.16	1,981.92
Category Subtotal									\$52,761.92

CATEGORY 009 DESCRIPTION STRUCTURE # 233: SH 132 & UPRR (IH 35 NB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2540	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	162.000	0.000	162.00	2,592.00
2545	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	27.000	0.000	29.82	15,504.84
2550	04546009	000	JOINT SEALANT	LF	12.000	162.000	0.000	162.00	1,944.00
Category Subtotal									\$20,040.84

CATEGORY 010 DESCRIPTION STRUCTURE # 234: SH 132 & UPRR (IH 35 SB ML)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2625	04386009	000	CLEANING EXISTING JOINTS	LF	16.000	152.000	0.000	116.15	1,858.40
2630	04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	25.000	0.000	28.18	14,653.60
2635	04546009	000	JOINT SEALANT	LF	12.000	152.000	0.000	116.15	1,393.80
Category Subtotal									\$17,905.80

PROJECT NH 2019(646) CONTROL 001704042
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	7,395.000	0.000	0.000	0.00
0066	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	7,395.000	9,717.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	13.000	115.000	153.000	0.000	0.00
0082	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0084	03446160		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY PLACEMENT PAYMENT ADJUSTMENT SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	04016001	000	FLOWABLE BACKFILL	CY	200.000	3.000	0.000	0.000	0.00
0115	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	7,217.000	0.000	0.000	0.00
0120	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.700	7,217.000	0.000	0.000	0.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	970.000	6.000	0.000	0.000	0.00
0210	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	13.000	4.000	0.000	0.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	61.000	0.000	0.000	0.00
0230	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	3,085.000	0.000	0.000	0.00
0245	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	785.000	2.000	0.000	0.000	0.00
0250	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	785.000	2.000	0.000	0.000	0.00
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.740	378.000	0.000	0.000	0.00
0265	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.570	209.000	0.000	0.000	0.00
0270	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	117.000	3.000	0.000	0.000	0.00
0275	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	198.000	3.000	0.000	0.000	0.00
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	3.000	0.000	0.000	0.00
0285	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	900.000	2.000	-2.000	0.000	0.00
0290	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	900.000	2.000	-2.000	0.000	0.00
0295	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.250	29.000	0.000	0.000	0.00
0310	06666226	007	PAVEMENT SEALER 8"	LF	0.530	378.000	0.000	0.000	0.00
0315	06666228	007	PAVEMENT SEALER 12"	LF	1.150	209.000	0.000	0.000	0.00
0320	06666230	007	PAVEMENT SEALER 24"	LF	2.550	29.000	0.000	0.000	0.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	18.000	0.000	0.000	0.00
0390	07716001	000	REPLACE POSTS (TL-3)	EA	116.000	15.000	-15.000	0.000	0.00
0395	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	475.000	1.000	-1.000	0.000	0.00
0400	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	500.000	1.000	-1.000	0.000	0.00
0405	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,940.000	1.000	-1.000	0.000	0.00
0410	07716009	000	REPLACE CABLE (TL-3)	LF	14.700	750.000	-750.000	0.000	0.00
0415	07716011	000	CHECK / RE-TENSION CABLE	EA	1,155.000	2.000	-2.000	0.000	0.00
1210	96066001		FORCE ACCOUNT ID 1 ADDED CO 8	DOL	50,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION ROADWAY ITEMS (NON-PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	07306107	003	FULL - WIDTH MOWING	CYC	4,000.000	2.000	0.000	0.000	0.00

0495	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,000.000	4.000	0.000	0.000	0.00
									0.00
									Category Subtotal

CATEGORY 011 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 (\$)
1310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	9,000.000	0.000	0.000	0.00
1320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
									Category Subtotal

PROJECT NH 2019(646) CONTROL 001705094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS (PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1540	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.050	19,739.000	19,328.000	0.000	0.00
1541	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
1545	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	19,739.000	41,724.000	0.000	0.00
1550	01686001	000	VEGETATIVE WATERING	MG	13.000	308.000	650.000	0.000	0.00
1590	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.700	15,996.000	0.000	0.000	0.00
1680	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	52.000	33.000	0.000	0.000	0.00
1690	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	51.000	0.000	0.000	0.00
1700	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	14,247.000	0.000	0.000	0.00
1715	06626082	000	WK ZN PAV MRK REMOV (W)(ENTR GORE)	EA	785.000	10.000	0.000	0.000	0.00
1720	06626083	000	WK ZN PAV MRK REMOV (W)(EXIT GORE)	EA	785.000	11.000	0.000	0.000	0.00
1730	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.570	934.000	0.000	0.000	0.00
1740	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	900.000	12.000	-12.000	0.000	0.00
1745	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	900.000	12.000	-12.000	0.000	0.00
1770	06666228	007	PAVEMENT SEALER 12"	LF	1.150	934.000	0.000	0.000	0.00
1790	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	126.000	6.000	0.000	0.000	0.00
1830	07716001	000	REPLACE POSTS (TL-3)	EA	116.000	150.000	-150.000	0.000	0.00
1835	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	475.000	2.000	-2.000	0.000	0.00
1840	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	500.000	2.000	-2.000	0.000	0.00
1845	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,940.000	2.000	-2.000	0.000	0.00
1850	07716009	000	REPLACE CABLE (TL-3)	LF	14.700	750.000	-750.000	0.000	0.00
1855	07716011	000	CHECK / RE-TENSION CABLE	EA	1,155.000	9.000	-9.000	0.000	0.00
									Category Subtotal

CATEGORY 002 DESCRIPTION ROADWAY ITEMS (NON-PART)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1930	07306107	003	FULL - WIDTH MOWING	CYC	4,000.000	6.000	0.000	0.000	0.00
1935	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,000.000	18.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT NH 2019(646) CONTROL 001704047

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 \$
0062	01046054		REMOVING CONCRETE(MOW STRIP) ADDED CO 5	LF	8.000	0.000	3,719.000	3,719.00	29,752.00
0098	04326005		RIPRAP (CONC) (CL A) ADDED CO 5	CY	410.000	0.000	408.000	636.17	260,829.70
0138	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP) ADDED CO 5	SY	55.000	0.000	176.000	200.75	11,041.25
0176	05436002		CABLE BARRIER SYSTEM (TL-4) ADDED CO 5	LF	9.050	0.000	14,483.000	14,179.00	128,319.95
0177	05436020		CABLE BARRIER TERMINAL SECTION (TL-4) ADDED CO 5	EA	2,331.400	0.000	9.000	9.00	20,982.60
0178	05436021		REMOVE CABLE BARRIER ADDED CO 5	LF	4.690	0.000	3,667.000	3,667.00	17,198.23
0179	05436022		REMOVE CABLE BARRIER TERMINAL SECTION ADDED CO 5	EA	826.290	0.000	2.000	2.00	1,652.58
0207	06446023		IN SM RD SN SUP&AM TYFRP(1)UA(P) ADDED CO 5	EA	662.130	0.000	1.000	1.00	662.13
1332	96086004		UNIQUE CHANGE ORDER ITEM 4 SINGLE LANE CLOSURE (CABLE BARRIER)	DOL	1,250.000	0.000	18.000	46.00	57,500.00
Category Subtotal									527,938.44

PROJECT NH 2019(646) CONTROL 001705098

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 \$
1333	96086006		UNIQUE CHANGE ORDER ITEM 6 SINGLE LANE CLOSURE (CABLE BARRIER)	DOL	1,250.000	0.000	82.000	67.00	83,750.00
1334	96086005		UNIQUE CHANGE ORDER ITEM 5 MOBILIZATION (CABLE BARRIER)	DOL	7,500.000	0.000	1.000	1.00	7,500.00
1573	04326005		RIPRAP (CONC) (CL A) ADDED CO 5	CY	410.000	0.000	1,746.000	1,746.00	715,860.00
1608	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP) ADDED CO 5	SY	55.000	0.000	792.000	989.65	54,430.75
1646	05436002		CABLE BARRIER SYSTEM (TL-4) ADDED CO 5	LF	9.050	0.000	62,815.000	63,075.00	570,828.75
1647	05436020		CABLE BARRIER TERMINAL SECTION (TL-4) ADDED CO 5	EA	2,331.400	0.000	19.000	19.00	44,296.60
1648	05436021		REMOVE CABLE BARRIER ADDED CO 5	LF	4.690	0.000	6,111.000	6,096.00	28,590.24
1649	05436022		REMOVE CABLE BARRIER TERMINAL SECTION ADDED CO 5	EA	826.290	0.000	4.000	4.00	3,305.16
1677	06446023		IN SM RD SN SUP&AM TYFRP(1)UA(P) ADDED CO 5	EA	662.130	0.000	4.000	4.00	2,648.52
Category Subtotal									1,511,210.02

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,022,897.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	463.00	10,363.000	82,904.00
01106001		EXCAVATION (ROADWAY)	CY	10.810	0.00	6,499.390	70,258.41
		ADDED CO 9					
01326047		EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	40.500	0.00	6,499.390	263,225.30
		3 X 5 ROCK					
01346002	000	BACKFILL (TY B)	STA	150.000	785.00	636.000	95,400.00
03406034		D-GR HMA(SQ) TY-C PG64-22	TON	100.360	0.00	2,436.410	244,511.04
		ADDED CO 1					
03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	68.000	88,926.00	96,398.820	6,555,119.76
03446063		SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	96.000	88,926.00	3,267.400	313,670.40
		ADDED CO 2 FOR WIMS					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	10,975.200	-10,975.20
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	127,143.290	127,143.29
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	3,000.00	105.120	-105.12
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 PENALTY					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	98,733.450	98,733.45
		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 BONUS					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	9,313.00	11,625.240	488,260.08
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.400	9,313.00	6,630.470	334,175.69
		ADDED CO 9					
03546045		PLANE ASPH CONC PAV (2")	SY	2.460	0.00	21,126.000	51,868.13
		ADDED CO 1					
03546060	000	PLANE ASPH CONC PAV (1" TO 3")	SY	1.050	748,514.00	770,151.298	808,658.88
03546060		PLANE ASPH CONC PAV (1" TO 3")	SY	2.690	748,514.00	26,802.100	72,097.65
		ADDED CO 2					
03546110	000	PLANE ASPH CONC PAV (2" TO 6")	SY	1.150	11,019.00	4,095.800	4,710.18
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	41.60	134.350	120,915.00
04326005		RIPRAP (CONC) (CL A)	CY	410.000	0.00	2,382.170	976,689.70
		ADDED CO 5					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,112.00	1,263.386	568,523.70
04386009	000	CLEANING EXISTING JOINTS	LF	16.000	1,620.00	1,418.210	22,691.36
04516024	000	RETROFIT RAIL (TY SSTR)	LF	155.000	2,342.30	2,524.233	391,256.12
04546008	000	HEADER TYPE EXPANSION JOINT	CF	520.000	272.00	374.330	194,651.60
04546009	000	JOINT SEALANT	LF	12.000	1,620.00	1,418.210	17,018.52
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	22.00	22.000	264,000.00
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.500	15,996.00	1,513.000	5,295.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	4,920.00	5,250.000	262,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	4,530.00	5,010.000	40,080.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	4,920.00	5,250.000	63,000.00
05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	55.000	0.00	1,190.400	65,472.00
		ADDED CO 5					

CONTRACT ID	001704042	ESTIMATE	0055	CONTRACTOR'S ESTIMATE PACKAGE			
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	287,712.00	244,932.000	31,841.16
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	19,550.00	19,374.000	387,480.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	45.00	39.000	61,425.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	860.000	26.00	32.000	27,520.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	47.00	46.000	50,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	19,550.00	19,955.000	19,955.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	110.000	46.00	48.000	5,280.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.000	5.00	9.000	1,755.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	25.000	53.00	50.000	1,250.00
05436002		CABLE BARRIER SYSTEM (TL-4)	LF	9.050	0.00	77,254.000	699,148.70
		ADDED CO 5					
05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,331.400	0.00	28.000	65,279.20
		ADDED CO 5					
05436021		REMOVE CABLE BARRIER	LF	4.690	0.00	9,763.000	45,788.47
		ADDED CO 5					
05436022		REMOVE CABLE BARRIER TERMINAL SECTION	EA	826.290	0.00	6.000	4,957.74
		ADDED CO 5					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,715.000	45.00	47.000	127,605.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	116.000	46.00	46.000	5,336.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,300.000	8.00	6.000	43,800.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	970.000	2.00	2.000	1,940.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	265.000	8.00	4.000	1,060.00
05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	20.170	0.00	40.000	806.80
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	278,152.000	278,152.00
		TEST B SCHEDULE 2					
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	500.50	344.500	10,335.00
06446023		IN SM RD SN SUP&AM TYFRP(1)UA(P)	EA	662.130	0.00	5.000	3,310.65
		ADDED CO 5					
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	171.00	110.000	3,080.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	29.00	29.000	812.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	0.00	5,033.000	1,409.24
		ADDED CO 6					
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	0.00	7,648.000	2,064.96
		ADDED CO 6					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	0.00	7,823.000	2,112.21
		ADDED CO 6					
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.660	55,030.00	5,502.000	3,631.32
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	231,957.00	44,738.000	26,842.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	230,509.00	29,322.000	17,593.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	44,815.00	10,847.000	13,558.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	2,125.00	812.000	4,263.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	900.000	0.00	0.000	0.00
06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,811.460	0.00	14.000	25,360.44
		ADDED CO 4					
06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,811.460	0.00	14.000	25,360.44
		ADDED CO 4					
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	420.000	6.00	6.000	2,520.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.000	16.00	16.000	752.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.250	220.00	325.000	1,706.25

06666224	007	PAVEMENT SEALER 4"	LF	0.460	313.00	6,861.000	3,156.06
06666225	007	PAVEMENT SEALER 6"	LF	0.180	386,921.00	389,910.500	70,183.89
06666230	007	PAVEMENT SEALER 24"	LF	2.550	2,345.00	812.000	2,070.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	66.000	3.00	3.000	198.00
06666232	007	PAVEMENT SEALER (WORD)	EA	70.000	3.00	3.000	210.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	116.000	3.00	3.000	348.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	475.000	14.00	14.000	6,650.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	475.000	14.00	27.000	12,825.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	24.000	16.00	16.000	384.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	313.00	878.000	456.56
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	40,054.00	40,250.000	20,930.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	174,205.00	176,045.000	88,022.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	172,662.00	170,519.000	85,259.50
06726008	000	REFL PAV MRKR TY I-R	EA	5.250	224.00	196.000	1,029.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	2,908.00	3,389.000	11,861.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	37,450.00	17,106.000	8,553.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	227,868.00	152,432.630	457,297.89
30026001		MEMBRANE UNDERSEAL	GAL	3.850	227,868.00	4,469.860	17,208.96
		ADDED CO 2					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	5.000	75,000.00
61856002	001	TMA (STATIONARY)	DAY	200.000	571.00	564.000	112,800.00
61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	1,197.00	81.000	20,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	97,214.500	97,214.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	47,231.800	47,231.80
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	184,380.020	184,380.02
96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	2,000.00	203,511.300	203,511.30
		MBGF and CRASH CUSHION REPAIR					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,281.000	0.00	10.000	12,810.00
		LANE CLOSURE (RUMBLE STRIPS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,200.000	0.00	3.000	3,600.00
		MOBILIZATION					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,200.000	0.00	4.000	4,800.00
		MOBILIZATION					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,250.000	0.00	46.000	57,500.00
		SINGLE LANE CLOSURE (CABLE BARRIER)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	7,500.000	0.00	1.000	7,500.00
		MOBILIZATION (CABLE BARRIER)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,250.000	0.00	67.000	83,750.00
		SINGLE LANE CLOSURE (CABLE BARRIER)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	3,234.530	0.00	2.000	6,469.05
		DRILLED OUTFALL (6")					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	997.340	0.00	2.000	1,994.68
		RIP RAP COLLAR					

TOTAL ITEM EARNINGS TO DATE

\$17,022,897.58