



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **005201042**
PROJECT: **NH 2020(385)**
CONTRACT: **12193006**
AWARD AMOUNT: **\$15,350,631.50**
PROJECTED AMOUNT: **\$16,608,604.61**
ADJ. PROJECTED AMOUNT: **\$16,608,604.61**
CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **US 70**
DISTRICT NAME: **LUBBOCK**
COUNTY: **PARMER**
AREA ENGINEER: **Neil Welch, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0045**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **58.42**
% TIME USED: **208.27**
% RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
AWARD DATE: **12/12/2019**
NOTICE TO PROCEED DATE: **02/24/2020**
WORK BEGIN DATE: **03/28/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0045

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,702,493.37	\$9,770,377.97	(\$67,884.60)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,702,493.37	\$9,770,377.97	(\$67,884.60)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$521,710.00)	(\$497,295.00)	(\$24,415.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$162,008.51)	(\$162,008.51)	\$0.00
OWED TO CONTRACTOR	<u>\$9,018,774.86</u>	<u>\$9,111,074.46</u>	<u>(\$92,299.60)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$131,947.89)</u>
CURRENT BALANCE			-\$224,247.49
PAID TO CONTRACTOR			\$0.00

Estimate Number 0044

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$93,851.99)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$93,851.99)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,420.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$109,271.99)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$22,675.90)</u>
CURRENT BALANCE		-\$131,947.89
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,164.10
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,164.10
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$30,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$22,675.90)

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: 03/28/2020
TIME CHARGES BEGIN: 03/02/2020
BID DAYS: 375
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 375
DAYS CHARGED TO DATE: 781
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 406
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 406
 DAYS AT PER DAY \$1,285.00
TOTAL: \$521,710.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

Estimate Number 0045

PROJECT NH 2020(385) CONTROL 005201042
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0800	03466044	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG70-28	DOL	1.000	-67,884.600	-\$67,884.60
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$67,884.60

Total Bid Quantity	QTY Paid To Date
114,760.94	-187,579.63

WORK PERFORMED THIS PERIOD

Estimate Number 0044

PROJECT NH 2020(385) CONTROL 005201042

CATEGORY 001 DESCRIPTION ALL 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
0795	03466043	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG 70-28	DOL	1.000	1,150.220	\$1,150.22	114,760.94	7,959.41
0800	03466044	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG70-28	DOL	1.000	-95,002.210	-\$95,002.21	114,760.94	-187,579.63
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-93,851.99		

WORK PERFORMED THIS PERIOD

Estimate Number 0043

PROJECT NH 2020(385) CONTROL 005201042
 CATEGORY 001 DESCRIPTION ALL 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
0395	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	1,390.000	\$417.00	13,129.00	4,200.00
0405	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	115.000	\$69.00	3,055.00	584.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	1,040.000	\$208.00	8,900.00	3,150.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	5,628.000	\$1,407.00	123,743.00	40,772.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	120.000	\$102.00	2,675.00	1,274.00
0460	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	1,360.000	\$884.00	13,410.00	13,010.00
0465	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	1,040.000	\$364.00	7,260.00	5,580.00
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	5,438.000	\$1,903.30	51,867.00	45,373.00
0500	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	66.000	\$858.00	1,506.00	86.00
0505	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	4.000	\$840.00	31.00	8.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	132.000	\$415.80	732.00	332.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	232.000	\$696.00	1,248.00	532.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,164.10		

CONTRACT LINE ITEMS

PROJECT NH 2020(385) CONTROL 005201042
 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	7,800.000	191.310	0.000	191.81	1,496,118.00
0080	01346002	000	BACKFILL (TY B)	STA	200.000	22.270	0.000	17.94	3,588.00
0085	01506001	000	BLADING	STA	250.000	22.270	0.000	19.49	4,872.50
0090	01626002	000	BLOCK SODDING	SY	3.000	3,139.500	0.000	2,800.00	8,400.00
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	106.000	0.000	69.75	1,046.25
0105	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	100.000	1.000	0.000	2.00	200.00
0110	02166001	000	PROOF ROLLING	HR	60.000	130.000	0.000	21.00	1,260.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.000	27,790.000	0.000	13,775.00	55,100.00
0130	03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	12,505.000	0.000	4,150.00	16,600.00
0135	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	20,962.000	0.000	6,392.00	38,352.00
0140	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	95.000	476.000	0.000	196.56	18,673.20
0145	03416086	003	D-GR HMA TY-B PG70-28	TON	117.000	33,155.150	-8,890.880	9,195.37	1,075,858.29
0150	03416281	003	TACK COAT	GAL	4.000	19,450.000	0.000	350.00	1,400.00
0155	03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	140.000	16,394.420	0.000	7,822.34	1,095,127.60
0165	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	3,500.000	0.000	161.11	8,055.55
0175	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	34,938.990	0.000	33,021.40	132,085.60
0180	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	138,935.450	0.000	62,598.82	125,197.64
0185	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	103,996.460	0.000	36,511.92	182,559.60
0190	04036001	000	TEMPORARY SPL SHORING	SF	40.000	625.200	0.000	208.00	8,320.00
0195	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	196.000	0.000	196.00	58,800.00
0200	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	425.000	22.000	0.000	22.00	9,350.00
0205	04236015	000	RETAINING WALL (SPECIAL)	SF	350.000	7.500	0.000	23.14	8,099.00
0210	04326005	000	RIPRAP (CONC) (CL A)	CY	350.000	308.030	0.000	336.84	117,894.00
0215	04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	8.000	0.000	8.00	1,600.00
0220	04796001	000	ADJUSTING MANHOLES	EA	1,250.000	14.000	0.000	2.00	2,500.00
0225	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	700.000	41.000	0.000	3.00	2,100.00
0230	04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	5.000	0.000	4.00	7,200.00
0235	05006001	000	MOBILIZATION	LS	1,510,000.000	1.000	0.000	0.90	1,359,000.00
0240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	22.000	0.000	22.00	165,000.00
0245	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	333.330	0.000	333.33	9,999.90
0250	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	333.330	0.000	111.11	888.88
0255	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.000	671.000	0.000	314.00	2,198.00
0260	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	60.000	0.000	50.00	300.00
0265	05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,288.500	0.000	3,872.28	96,806.88
0275	05306002	000	INTERSECTIONS (ACP)	SY	35.000	5,281.900	0.000	2,720.74	95,225.90
0280	05306004	000	DRIVEWAYS (CONC)	SY	70.000	6,721.100	0.000	7,066.69	494,668.30
0285	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	463.800	0.000	27.84	2,784.00
0290	05316001	000	CONC SIDEWALKS (4")	SY	45.000	12,635.000	0.000	12,329.92	554,846.40
0295	05316018	000	CURB RAMPS (TY 1)	SY	200.000	895.800	0.000	704.37	140,874.00
0300	05316019	000	CURB RAMPS (TY 2)	SY	150.000	61.300	0.000	48.16	7,224.00
0305	05316027	000	CURB RAMPS (TY 10)	SY	225.000	37.500	0.000	32.00	7,200.00
0310	05316030	000	CURB RAMPS (TY 21)	SY	200.000	13.200	0.000	13.33	2,666.00
0315	05316041	000	CURB RAMPS (SPECIAL)	SY	125.000	78.900	0.000	72.00	9,000.00
0320	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	185.000	2.400	0.000	2.22	410.70

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 \$
0325	05366002	000	CONC MEDIAN	SY	65.000	878.000	0.000	866.20	56,303.07
0330	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	20.000	0.000	46.00	322.00
0335	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	430.000	0.000	432.00	8,640.00
0340	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	14.000	215.000	0.000	208.00	2,912.00
0345	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	22.000	845.000	0.000	960.00	21,120.00
0350	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,145.000	0.000	1,372.00	2,058.00
0355	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	1,350.000	0.000	1,740.00	3,480.00
0360	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	2.000	0.000	2.00	1,800.00
0365	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	21.000	0.000	19.00	19,950.00
0375	06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0380	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	125.000	0.000	60.00	36,000.00
0395	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	13,129.000	0.000	4,200.00	1,260.00
0400	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	52,200.000	0.000	17,811.00	4,452.75
0405	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	3,055.000	0.000	584.00	350.40
0410	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.250	504.000	0.000	78.00	253.50
0415	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	200.000	14.000	0.000	2.00	400.00
0420	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	8,900.000	0.000	3,150.00	630.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	123,743.000	0.000	40,772.00	10,193.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,675.000	0.000	1,274.00	1,082.90
0455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	15,975.000	0.000	15,463.00	5,412.05
0460	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	13,410.000	0.000	13,010.00	8,456.50
0465	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,260.000	0.000	5,580.00	1,953.00
0470	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	51,867.000	0.000	45,373.00	15,880.55
0500	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,506.000	0.000	86.00	1,118.00
0505	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	31.000	0.000	8.00	1,680.00
0525	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	732.000	0.000	332.00	1,045.80
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,248.000	0.000	532.00	1,596.00
0535	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.350	146.000	0.000	47.00	157.45
0540	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	111,037.000	0.000	18,550.00	6,492.50
0565	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	4.000	0.000	4.00	100,000.00
0570	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	4.000	0.000	4.00	14,000.00
0575	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	27.000	0.000	27.00	6,750.00
0580	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	11.000	0.000	11.00	2,530.00
0585	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	27.000	0.000	27.00	6,750.00
0590	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	22.000	0.000	22.00	4,950.00
0595	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	27.000	0.000	27.00	6,750.00
0600	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	11.000	0.000	11.00	2,585.00
0605	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	560.000	28.000	0.000	28.00	15,680.00
0610	06826023	000	BACK PLATE (12")(3 SEC)	EA	95.000	27.000	0.000	27.00	2,565.00
0615	06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	11.000	0.000	11.00	1,045.00
0620	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	2,593.000	0.000	3,461.00	6,056.75
0625	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.250	1,200.000	0.000	1,200.00	2,700.00
0630	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.250	876.000	0.000	876.00	1,971.00
0635	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.000	1,590.000	0.000	2,000.00	10,000.00
0640	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,500.000	1.000	0.000	1.00	6,500.00
0645	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,500.000	3.000	0.000	3.00	19,500.00
0650	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,000.000	2.000	0.000	2.00	14,000.00
0655	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,750.000	1.000	0.000	1.00	7,750.00

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 \$
0660	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,500.000	2.000	0.000	2.00	17,000.00
0665	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,000.000	5.000	0.000	5.00	45,000.00
0670	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	17,500.000	1.000	0.000	1.00	17,500.00
0675	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	2.000	0.000	2.00	4,000.00
0690	30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	138,935.450	0.000	71,456.89	428,741.34
0695	30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	5.000	27,790.000	0.000	12,727.17	63,635.85
0696	30776008	000	SP MIXES SP-B PG70-28	TON	117.000	0.000	8,890.880	8,890.88	1,040,232.96
			ITEM ADDED BY CO #1						
0697	30776073	000	PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-B PG70-28	DOL	1.000	0.000	26,005.840	-15,173.98	-15,173.98
0698	30776074	000	PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-B PG70-28	DOL	1.000	0.000	26,005.840	-171,264.61	-171,264.61
0700	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	4.000	0.000	4.00	26,000.00
0710	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	6,500.000	1.000	0.000	1.00	6,500.00
0715	61856002	002	TMA (STATIONARY)	DAY	200.000	680.000	0.000	557.00	111,400.00
0720	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	65.000	0.000	1.00	200.00
0750	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	407,033.84	407,033.84
0780	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	17,108.00	-17,108.00
0785	03416059	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG70-28	DOL	1.000	96,978.830	-26,005.840	17,171.57	17,171.57
0790	03416060	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG70-28	DOL	1.000	96,978.830	-26,005.840	6,326.21	6,326.21
0795	03466043	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG 70-28	DOL	1.000	114,760.940	0.000	7,959.41	7,959.41
0800	03466044	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-D SAC-A PG70-28	DOL	1.000	114,760.940	0.000	-187,579.63	-187,579.63
0805	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	99,493.570	0.000	386.00	386.00
Category Subtotal									\$9,702,493.37

PROJECT NH 2020(385) CONTROL 005201042

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 (\$)
0095	01646040	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	AC	450.000	1.240	0.000	0.000	0.00
0115	02516096	000	REWORK BS MTL (TY C)(4")(ORD COMP)	SY	4.000	138,935.450	0.000	0.000	0.00
0125	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	780.000	0.000	0.000	0.00
0136	30326003	000	ASPH FOR REINF FAB (PG70-28)	GAL	5.055	0.000	0.000	0.000	0.00
			ITEM WAS ADDED BY CHANGE ORDER #3						
0160	03466058	003	TACK COAT	GAL	3.000	2,000.000	0.000	0.000	0.00
0170	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	75.000	2,000.000	0.000	0.000	0.00
0270	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	41.000	100.000	0.000	0.000	0.00
0370	06246028	000	REMOVE GROUND BOX	EA	275.000	8.000	0.000	0.000	0.00
0385	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	90.000	6.000	0.000	0.000	0.00
0390	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	24.000	5.000	0.000	0.000	0.00
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	4,340.000	0.000	0.000	0.00

0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	5,341.000	0.000	0.000	0.00
0440	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.300	204.000	0.000	0.000	0.00
0450	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	100.000	10.000	0.000	0.000	0.00
0475	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	11.000	274.000	0.000	0.000	0.00
0480	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	18.500	84.000	0.000	0.000	0.00
0485	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0490	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	4.000	286.000	0.000	0.000	0.00
0495	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	2,366.000	0.000	0.000	0.00
0510	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	2.000	0.000	0.000	0.00
0515	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	580.000	7.000	0.000	0.000	0.00
0520	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	160.000	0.000	0.000	0.00
0545	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	1,420.000	0.000	0.000	0.00
0550	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.200	330.000	0.000	0.000	0.00
0555	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	140.000	5.000	0.000	0.000	0.00
0560	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	70.000	10.000	0.000	0.000	0.00
0680	07346002	000	LITTER REMOVAL	CYC	1,500.000	4.000	0.000	0.000	0.00
0685	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	465.000	4.000	0.000	0.000	0.00
0705	60276009	001	GROUND BOX (ADJUST)	EA	500.000	11.000	0.000	0.000	0.00
0755	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0756	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050006-7328	DOL	1.000	0.000	0.000	0.000	0.00
0757	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050006-7328	DOL	1.000	0.000	0.000	0.000	0.00
0758	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050006-7328	DOL	1.000	0.000	0.000	0.000	0.00
0759	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 050006-7328	DOL	1.000	0.000	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 (\$)
0815	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0820	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION STATE 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 (\$)
0830	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	0.000	0.00
0835	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	180,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,800.000	191.31	191.810	1,496,118.00
01346002	000	BACKFILL (TY B)	STA	200.000	22.27	17.940	3,588.00
01506001	000	BLADING	STA	250.000	22.27	19.490	4,872.50
01626002	000	BLOCK SODDING	SY	3.000	3,139.50	2,800.000	8,400.00
01686001	000	VEGETATIVE WATERING	MG	15.000	106.00	69.750	1,046.25
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	100.000	1.00	2.000	200.00
02166001	000	PROOF ROLLING	HR	60.000	130.00	21.000	1,260.00
03106009	000	PRIME COAT (MC-30)	GAL	4.000	27,790.00	13,775.000	55,100.00
03156004	001	FOG SEAL (CSS-1H)	GAL	4.000	12,505.00	4,150.000	16,600.00
03166017	002	ASPH (AC-20-5TR)	GAL	6.000	20,962.00	6,392.000	38,352.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	95.000	476.00	196.560	18,673.20
03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	96,978.83	17,171.570	17,171.57
		D-GR HMA TY-B PG70-28					
03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,978.83	6,326.210	6,326.21
		D-GR HMA TY-B PG70-28					
03416086	003	D-GR HMA TY-B PG70-28	TON	117.000	33,155.15	9,195.370	1,075,858.29
03416281	003	TACK COAT	GAL	4.000	19,450.00	350.000	1,400.00
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	114,760.94	7,959.410	7,959.41
		STONE-MTRX-ASPH SMA-D SAC-A PG 70-28					
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	114,760.94	-187,579.630	-187,579.63
		STONE-MTRX-ASPH SMA-D SAC-A PG70-28					
03466048	003	STONE-MTRX-ASPH SMA-D SAC-A PG70-28	TON	140.000	16,394.42	7,822.340	1,095,127.60
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	3,500.00	161.111	8,055.55
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.000	34,938.99	33,021.400	132,085.60
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	138,935.45	62,598.820	125,197.64
03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	103,996.46	36,511.920	182,559.60
04036001	000	TEMPORARY SPL SHORING	SF	40.000	625.20	208.000	8,320.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	196.00	196.000	58,800.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	425.000	22.00	22.000	9,350.00
04236015	000	RETAINING WALL (SPECIAL)	SF	350.000	7.50	23.140	8,099.00
04326005	000	RIPRAP (CONC) (CL A)	CY	350.000	308.03	336.840	117,894.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	200.000	8.00	8.000	1,600.00
04796001	000	ADJUSTING MANHOLES	EA	1,250.000	14.00	2.000	2,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	700.000	41.00	3.000	2,100.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	5.00	4.000	7,200.00
05006001	000	MOBILIZATION	LS	1,510,000.000	1.00	0.900	1,359,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	22.00	22.000	165,000.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	333.33	333.330	9,999.90
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	8.000	333.33	111.110	888.88
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	7.000	671.00	314.000	2,198.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.000	60.00	50.000	300.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	25.000	3,288.50	3,872.275	96,806.88
05306002	000	INTERSECTIONS (ACP)	SY	35.000	5,281.90	2,720.740	95,225.90
05306004	000	DRIVEWAYS (CONC)	SY	70.000	6,721.10	7,066.690	494,668.30

CONTRACT ID	005201042	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE			
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	463.80	27.840	2,784.00
05316001	000	CONC SIDEWALKS (4")	SY	45.000	12,635.00	12,329.920	554,846.40
05316018	000	CURB RAMPS (TY 1)	SY	200.000	895.80	704.370	140,874.00
05316019	000	CURB RAMPS (TY 2)	SY	150.000	61.30	48.160	7,224.00
05316027	000	CURB RAMPS (TY 10)	SY	225.000	37.50	32.000	7,200.00
05316030	000	CURB RAMPS (TY 21)	SY	200.000	13.20	13.330	2,666.00
05316041	000	CURB RAMPS (SPECIAL)	SY	125.000	78.90	72.000	9,000.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	185.000	2.40	2.220	410.70
05366002	000	CONC MEDIAN	SY	65.000	878.00	866.201	56,303.07
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	99,493.57	386.000	386.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	20.00	46.000	322.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	430.00	432.000	8,640.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	14.000	215.00	208.000	2,912.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	22.000	845.00	960.000	21,120.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,145.00	1,372.000	2,058.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	1,350.00	1,740.000	3,480.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	900.000	2.00	2.000	1,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	21.00	19.000	19,950.00
06286152	000	ELC SRV TY D 120/240 060(NS)SS(N)SP(O)	EA	4,500.000	4.00	4.000	18,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	125.00	60.000	36,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	13,129.00	4,200.000	1,260.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	52,200.00	17,811.000	4,452.75
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	3,055.00	584.000	350.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.250	504.00	78.000	253.50
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	200.000	14.00	2.000	400.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	8,900.00	3,150.000	630.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	123,743.00	40,772.000	10,193.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	2,675.00	1,274.000	1,082.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	15,975.00	15,463.000	5,412.05
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	13,410.00	13,010.000	8,456.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	7,260.00	5,580.000	1,953.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	51,867.00	45,373.000	15,880.55
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	1,506.00	86.000	1,118.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	31.00	8.000	1,680.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	732.00	332.000	1,045.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,248.00	532.000	1,596.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.350	146.00	47.000	157.45
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	111,037.00	18,550.000	6,492.50
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	25,000.000	4.00	4.000	100,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	4.00	4.000	14,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	27.00	27.000	6,750.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	11.00	11.000	2,530.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	27.00	27.000	6,750.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	22.00	22.000	4,950.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	27.00	27.000	6,750.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	235.000	11.00	11.000	2,585.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	560.000	28.00	28.000	15,680.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	95.000	27.00	27.000	2,565.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	95.000	11.00	11.000	1,045.00

CONTRACT ID	005201042	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				Page 14 of 14
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	2,593.00	3,461.000	6,056.75	
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.250	1,200.00	1,200.000	2,700.00	
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.250	876.00	876.000	1,971.00	
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.000	1,590.00	2,000.000	10,000.00	
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,500.000	1.00	1.000	6,500.00	
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,500.000	3.00	3.000	19,500.00	
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	7,000.000	2.00	2.000	14,000.00	
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	7,750.000	1.00	1.000	7,750.00	
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	8,500.000	2.00	2.000	17,000.00	
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	9,000.000	5.00	5.000	45,000.00	
06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	17,500.000	1.00	1.000	17,500.00	
06876001	000	PED POLE ASSEMBLY	EA	2,000.000	2.00	2.000	4,000.00	
30326001	000	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.000	138,935.45	71,456.890	428,741.34	
30326002	000	ASPH FOR REINF FAB (AC-20-5TR)	GAL	5.000	27,790.00	12,727.170	63,635.85	
30776008	000	SP MIXES SP-B PG70-28	TON	117.000	0.00	8,890.880	1,040,232.96	
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	-15,173.980	-15,173.98	
		SP MIXES SP-B PG70-28						
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-171,264.610	-171,264.61	
		SP MIXES SP-B PG70-28						
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	4.00	4.000	26,000.00	
61586001	000	TMSR RADAR SPEED CONTROL MONITOR	EA	6,500.000	1.00	1.000	6,500.00	
61856002	002	TMA (STATIONARY)	DAY	200.000	680.00	557.000	111,400.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	65.00	1.000	200.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	407,033.840	407,033.84	
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	17,108.000	-17,108.00	

TOTAL ITEM EARNINGS TO DATE \$9,702,493.37