



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **007006041**
 PROJECT: **NH 2B20(071)**
 CONTRACT: **12203209**
 AWARD AMOUNT: **\$7,056,081.06**
 PROJECTED AMOUNT: **\$7,491,696.06**
 ADJ. PROJECTED AMOUNT: **\$7,475,393.82**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.91**
 % TIME USED: **53.69**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **03/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,823,866.62	\$5,368,504.86	\$455,361.76
PARTICIPATING	\$4,659,093.29	\$4,294,803.88	\$364,289.41
NON-PARTICIPATING	\$1,164,773.33	\$1,073,700.98	\$91,072.35
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	\$5,823,866.62	\$5,368,504.86	\$455,361.76

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: 03/15/2021
TIME CHARGES BEGIN: 03/15/2021
BID DAYS: 298
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 298
DAYS CHARGED TO DATE: 160
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(071) CONTROL 007006041
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	4,365.500	\$65,482.50	10,744.00	10,744.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	1,165.000	\$11,650.00	2,330.00	2,330.00
0105	02166001	000	PROOF ROLLING	HR	98.000	1.000	\$98.00	14.00	4.00
0115	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	74.000	4,095.410	\$303,060.34	15,938.00	13,532.41
0116	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,806.720	\$5,806.72	59,000.00	11,777.36
			SUPP DESCR D-GR HMA TY -B SAC- B PG 64-22 (ITEM 3076-6002)						
0117	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,214.630	\$4,214.63	29,500.00	13,991.08
			SUPP DESCR D-GR HMA TY -B SAC- B PG 64-22 (ITEM 3076-6002)						
0180	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.000	113.300	\$4,078.80	5,000.00	5,636.54
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	260.000	110.000	\$28,600.00	170.00	110.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	1.000	\$4,800.00	18.00	10.00
0295	05306002	000	INTERSECTIONS (ACP)	SY	49.100	444.700	\$21,834.77	2,032.00	1,663.70
161	03106018		PRIME COAT & BLOTTER (CSS-1H)	GAL	7.170	800.000	\$5,736.00	5,855.00	7,005.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$455,361.76		

CONTRACT LINE ITEMS

PROJECT NH 2B20(071) CONTROL 007006041
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	52.000	0.000	85.00	1,615.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	10,744.000	0.000	10,744.00	161,160.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	2,330.000	0.000	2,330.00	23,300.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	1,400.000	0.000	1,400.00	35,000.00
0080	01506001	000	BLADING	STA	100.000	145.140	0.000	273.73	27,373.00
0105	02166001	000	PROOF ROLLING	HR	98.000	14.000	0.000	4.00	392.00
0110	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	100.000	129.000	0.000	95.00	9,500.00
0115	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	74.000	15,938.000	0.000	13,532.41	1,001,398.34
0116	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	59,000.000	0.000	11,777.36	11,777.36
			D-GR HMA TY -B SAC- B PG 64-22 (ITEM 3076-6002)						
0117	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,500.000	0.000	13,991.08	13,991.08
			D-GR HMA TY -B SAC- B PG 64-22 (ITEM 3076-6002)						
0125	30766066	000	TACK COAT	GAL	2.500	3,065.000	0.000	1,225.00	3,062.50
0130	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	85.300	16,956.000	0.000	14,383.42	1,226,905.72
0131	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	108,000.000	0.000	24,374.98	24,374.98
			SP MIXES SP-C SAC-B PG76-22 (ITEM 3077-6034)						
0132	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,000.000	0.000	-1,161.18	-1,161.18
			SP MIXES SP-C SAC-B PG76-22 (ITEM 3077-6034)						
0133	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,000.000	0.000	10,573.00	10,573.00
			SP MIXES SP-C SAC-B PG76-22 (ITEM 3077-6034)						
0135	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	205.000	160.000	0.000	169.26	34,698.30
0140	30776075	000	TACK COAT	GAL	2.500	15,276.000	0.000	3,100.00	7,750.00
0145	30886001	000	CEMENT	TON	150.000	567.000	0.000	672.96	100,944.00
0150	30886002	000	ASPHALT BINDER (PG 64-22)	TON	425.000	1,360.000	0.000	1,453.76	617,848.00
0155	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.000	113,984.000	0.000	113,984.00	341,952.00
0165	03166017	002	ASPH (AC-20-5TR)	GAL	2.450	39,524.000	0.000	40,720.00	99,764.00
0170	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	117.000	988.000	0.000	985.00	115,245.00
0175	03346078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	165.000	50.000	0.000	12.05	1,988.25
0180	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.000	5,000.000	0.000	5,636.54	202,915.44
0185	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	4.000	306.000	0.000	306.00	1,224.00
0190	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.450	489.000	0.000	689.00	9,267.05
0195	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.300	28,666.000	0.000	28,666.00	37,265.80
0200	04016001	000	FLOWABLE BACKFILL	CY	195.000	166.000	0.000	234.50	45,727.50
0205	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	260.000	170.000	0.000	110.00	28,600.00
0220	04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	612.000	0.000	622.00	40,430.00
0230	04656271	001	INLET (COMPL)(GRATE)(TY 1)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0235	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0240	05006001	000	MOBILIZATION	LS	783,900.000	1.000	0.000	0.90	705,510.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	18.000	0.000	10.00	48,000.00
0260	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.420	4,350.000	0.000	2,148.00	7,346.16
0265	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	4,350.000	0.000	2,148.00	1,911.72
0270	05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	6.850	923.000	0.000	860.00	5,891.00
0275	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	923.000	0.000	27.00	24.03
0280	05296007	000	CONC CURB & GUTTER (TY I)	LF	30.000	1,934.500	0.000	895.00	26,850.00

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 \$
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	4,546.000	0.000	2,677.00	80,310.00
0290	05296036	000	CONCRETE CURB (SPECIAL)	LF	35.000	336.000	0.000	79.00	2,765.00
0295	05306002	000	INTERSECTIONS (ACP)	SY	49.100	2,032.000	0.000	1,663.70	81,687.67
0300	05306004	000	DRIVEWAYS (CONC)	SY	89.700	2,619.000	0.000	1,472.17	132,053.65
0305	05306005	000	DRIVEWAYS (ACP)	SY	39.250	1,685.000	0.000	1,782.90	69,978.83
0310	05316001	000	CONC SIDEWALKS (4")	SY	66.750	2,517.000	0.000	1,057.77	70,606.15
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	120.000	0.000	160.00	4,800.00
0355	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,915.000	2.000	0.000	2.00	11,830.00
0360	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.500	3,480.000	0.000	3,506.00	47,331.00
0370	61856002	002	TMA (STATIONARY)	DAY	205.000	273.000	0.000	111.00	22,755.00
0375	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	360.000	0.000	1.00	25.00
0390	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	3.000	0.000	2.00	2,000.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	27,185.000	0.000	68,461.00	19,853.69
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	27,058.000	0.000	68,832.00	19,961.28
0440	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	60,107.000	0.000	10,111.00	5,156.61
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	66,192.000	0.000	12,597.00	7,054.32
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	800.000	0.000	1,314.00	1,314.00
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	800.000	0.000	803.00	803.00
0460	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,283.000	0.000	778.00	466.80
0470	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	8,192.000	0.000	6,180.00	1,915.80
0475	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	35,756.000	0.000	26,595.00	7,978.50
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	38,622.000	0.000	28,397.00	8,519.10
0490	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	520.000	7.000	0.000	2.00	1,040.00
0495	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	775.000	7.000	0.000	2.00	1,550.00
0515	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	280.000	0.000	200.00	800.00
0520	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	308.000	0.000	321.00	1,284.00
0525	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	54,824.000	0.000	28,375.00	36,887.50
161	03106018		PRIME COAT & BLOTTER (CSS-1H)	GAL	7.170	0.000	5,855.000	7,005.00	50,225.85
			ADD PAY ITEM						
209	04206071		CL C CONC (COLLAR)	EA	1,162.905	0.000	4.000	4.00	4,651.62
			ADD PAY ITEM						
								Category Subtotal	\$5,733,518.42

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	1,280.000	0.000	1,392.45	3,202.64
0605	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	71.670	300.000	0.000	221.58	15,880.64
0610	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	140.000	0.000	130.00	3,900.00
								Category Subtotal	\$22,983.28

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0216	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,039.290	0.000	51.000	24.00	24,942.96
CO #2 ADD ITEM 0454-6008; 51 CF HEADER TYPE EXPANSION JOINT									

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	1,280.000	0.000	1,392.45	3,202.63
0690	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	71.670	300.000	0.000	400.94	28,735.37
0695	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	140.000	0.000	130.00	3,900.00
Category Subtotal									\$60,780.96

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 \$
0800	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	6,583.96	6,583.96
Category Subtotal									\$6,583.96

PROJECT NH 2B20(071) CONTROL 007006041

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 (\$)
0085	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.210	9,573.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.330	4,786.500	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.340	4,786.500	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	216.000	0.000	0.000	0.00
0120	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	200.000	103.000	0.000	0.000	0.00
0160	03106009	000	PRIME COAT (MC-30)	GAL	3.600	32,205.000	-32,205.000	0.000	0.00
0206	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (RDWY ILL POLE) (30IN)	DOL	299.000	10.000	0.000	0.000	0.00
0207	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (RDWY ILL POLE) (30IN)	DOL	325.000	5.000	0.000	0.000	0.00
0210	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	1.000	0.000	0.000	0.00
0215	04506048	000	RAIL (HANDRAIL)(TY B)	LF	250.000	20.000	0.000	0.000	0.00
0225	04656256	001	INLET(COMPL)(CURB)(SPL)	EA	6,500.000	1.000	0.000	0.000	0.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	85.000	30.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	30.000	0.000	0.000	0.00
0315	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	2.000	0.000	0.000	0.00
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	29,208.000	0.000	0.000	0.00
0325	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	29,208.000	0.000	0.000	0.00
0330	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	120.000	4.000	0.000	0.000	0.00
0335	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	350.000	3.000	0.000	0.000	0.00
0340	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	380.000	1.000	0.000	0.000	0.00
0350	06106322	000	IN RD IL (TY ST) 50T-12 (400W EQ) LED	EA	4,500.000	17.000	0.000	0.000	0.00
0365	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.500	166.000	0.000	0.000	0.00
0380	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.360	3,632.000	0.000	0.000	0.00
0385	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	7,288.000	0.000	0.000	0.00
0395	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	1.000	0.000	0.000	0.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	21.000	0.000	0.000	0.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	63.000	0.000	0.000	0.00
0410	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	780.000	3.000	0.000	0.000	0.00

0415	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0420	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	475.000	2.000	0.000	0.000	0.00
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	92.000	0.000	0.000	0.00
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.350	132.000	0.000	0.000	0.00
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	1,344.000	0.000	0.000	0.00
0500	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	1,475.000	7.000	0.000	0.000	0.00
0505	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	58.000	82.000	0.000	0.000	0.00
0510	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	206.000	0.000	0.000	0.00
0530	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0795	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2B20(071) CONTROL 007006052

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 (\$)
1020	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	16,180.000	2.000	0.000	0.000	0.00
1025	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	55.000	19.000	0.000	0.000	0.00
1030	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	160.000	1.000	0.000	0.000	0.00
1035	01626002	000	BLOCK SODDING	SY	9.000	78.000	0.000	0.000	0.00
1040	01706001	000	IRRIGATION SYSTEM	LS	11,600.000	1.000	0.000	0.000	0.00
1045	01926002	000	PLANT MATERIAL (1-GAL)	EA	57.000	38.000	0.000	0.000	0.00
1050	01926003	000	PLANT MATERIAL (3-GAL)	EA	85.000	31.000	0.000	0.000	0.00
1055	01926004	000	PLANT MATERIAL (5-GAL)	EA	114.000	11.000	0.000	0.000	0.00
1060	01926014	000	PLANT SOIL MIX	CY	114.000	22.000	0.000	0.000	0.00
1065	01926015	000	LANDSCAPE EDGE	LF	50.000	68.000	0.000	0.000	0.00
1070	01926016	000	PLANT BED PREPARATION	SY	57.000	65.000	0.000	0.000	0.00
1075	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	735.000	3.000	0.000	0.000	0.00
1080	01936001	000	PLANT MAINTENANCE	MO	1,700.000	3.000	0.000	0.000	0.00
1085	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,800.000	3.000	0.000	0.000	0.00
1090	04236015	000	RETAINING WALL (SPECIAL)	SF	65.000	265.000	0.000	0.000	0.00
1095	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	2.000	0.000	0.000	0.00
1100	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	8.000	470.000	0.000	0.000	0.00
1105	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,300.000	3.000	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 (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	52.00	85.000	1,615.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	10,744.00	10,744.000	161,160.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	2,330.00	2,330.000	23,300.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	1,400.00	1,400.000	35,000.00
01506001	000	BLADING	STA	100.000	145.14	273.730	27,373.00
02166001	000	PROOF ROLLING	HR	98.000	14.00	4.000	392.00
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	100.000	129.00	95.000	9,500.00
03106018		PRIME COAT & BLOTTER (CSS-1H)	GAL	7.170	0.00	7,005.000	50,225.85
03166017	002	ASPH (AC-20-5TR)	GAL	2.450	39,524.00	40,720.000	99,764.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	117.000	988.00	985.000	115,245.00
03346078	000	HMCL ACP TY-D SAC-B AC-1.5	TON	165.000	50.00	12.050	1,988.25
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.000	5,000.00	5,636.540	202,915.44
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	4.000	306.00	306.000	1,224.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	2,560.00	2,784.900	6,405.27
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	13.450	489.00	689.000	9,267.05
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.300	28,666.00	28,666.000	37,265.80
04016001	000	FLOWABLE BACKFILL	CY	195.000	166.00	234.500	45,727.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	260.000	170.00	110.000	28,600.00
04206071		CL C CONC (COLLAR)	EA	1,162.910	0.00	4.000	4,651.62
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	71.670	600.00	622.520	44,616.01
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	280.00	260.000	7,800.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,039.290	0.00	24.000	24,942.96
04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	612.00	622.000	40,430.00
04656271	001	INLET (COMPL)(GRATE)(TY 1)	EA	5,500.000	1.00	1.000	5,500.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,000.000	1.00	1.000	2,000.00
05006001	000	MOBILIZATION	LS	783,900.000	1.00	0.900	705,510.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	18.00	10.000	48,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.420	4,350.00	2,148.000	7,346.16
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	4,350.00	2,148.000	1,911.72
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.850	923.00	860.000	5,891.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	923.00	27.000	24.03
05296007	000	CONC CURB & GUTTER (TY I)	LF	30.000	1,934.50	895.000	26,850.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	4,546.00	2,677.000	80,310.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	35.000	336.00	79.000	2,765.00
05306002	000	INTERSECTIONS (ACP)	SY	49.100	2,032.00	1,663.700	81,687.67
05306004	000	DRIVEWAYS (CONC)	SY	89.700	2,619.00	1,472.170	132,053.65
05306005	000	DRIVEWAYS (ACP)	SY	39.250	1,685.00	1,782.900	69,978.83
05316001	000	CONC SIDEWALKS (4")	SY	66.750	2,517.00	1,057.770	70,606.15
05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	24,000.00	10,573.000	10,573.00
		SP MIXES SP-C SAC-B PG76-22 (ITEM 3077-6034)					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.500	3,480.00	3,506.000	47,331.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,000.000	3.00	2.000	2,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	27,185.00	68,461.000	19,853.69

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	27,058.00	68,832.000	19,961.28
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.510	60,107.00	10,111.000	5,156.61
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	66,192.00	12,597.000	7,054.32
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	800.00	1,314.000	1,314.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	800.00	803.000	803.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,283.00	778.000	466.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	8,192.00	6,180.000	1,915.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	35,756.00	26,595.000	7,978.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	38,622.00	28,397.000	8,519.10
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	520.000	7.00	2.000	1,040.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	775.000	7.00	2.000	1,550.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	280.00	200.000	800.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	308.00	321.000	1,284.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	54,824.00	28,375.000	36,887.50
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	74.000	15,938.00	13,532.410	1,001,398.34
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	59,000.00	11,777.360	11,777.36
		D-GR HMA TY -B SAC- B PG 64-22 (ITEM 3076-6002)					
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,500.00	13,991.080	13,991.08
		D-GR HMA TY -B SAC- B PG 64-22 (ITEM 3076-6002)					
30766066	000	TACK COAT	GAL	2.500	3,065.00	1,225.000	3,062.50
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	85.300	16,956.00	14,383.420	1,226,905.72
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	205.000	160.00	169.260	34,698.30
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	108,000.00	24,374.980	24,374.98
		SP MIXES SP-C SAC-B PG76-22 (ITEM 3077-6034)					
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,000.00	-1,161.180	-1,161.18
		SP MIXES SP-C SAC-B PG76-22 (ITEM 3077-6034)					
30776075	000	TACK COAT	GAL	2.500	15,276.00	3,100.000	7,750.00
30886001	000	CEMENT	TON	150.000	567.00	672.960	100,944.00
30886002	000	ASPHALT BINDER (PG 64-22)	TON	425.000	1,360.00	1,453.760	617,848.00
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.000	113,984.00	113,984.000	341,952.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	120.00	160.000	4,800.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	5,915.000	2.00	2.000	11,830.00
61856002	002	TMA (STATIONARY)	DAY	205.000	273.00	111.000	22,755.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	360.00	1.000	25.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.00	6,583.960	6,583.96

TOTAL ITEM EARNINGS TO DATE **\$5,823,866.62**