



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **010006065**  
 PROJECT: **NH 2019(989)**  
 CONTRACT: **06193008**  
 AWARD AMOUNT: **\$15,738,942.46**  
 PROJECTED AMOUNT: **\$16,844,939.45**  
 ADJ. PROJECTED AMOUNT: **\$19,270,711.36**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **US 181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0054**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.82**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/17/2019**  
 WORK BEGIN DATE: **05/18/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,850,676.20	\$18,850,676.20	\$0.00
PARTICIPATING	\$15,080,541.00	\$15,080,541.00	\$0.00
NON-PARTICIPATING	\$3,770,135.20	\$3,770,135.20	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$18,850,676.20</b>	<b>\$18,850,676.20</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>05/18/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/02/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>204</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>186</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>390</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>390</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/29/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/01/2023		1	AWAITING FINAL DOCUMENTATION			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2019(989) CONTROL 010006065  
 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 \$
127	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #7- Structure Repairs	MO	2,503.650	0.000	2.000	2.00	5,007.30
0065	01346004	000	BACKFILL (TY A OR B)	STA	94.650	559.000	0.000	559.00	52,909.35
0070	03166001	000	ASPH (MULTI OPTION)	GAL	2.840	111,394.000	-1,429.000	109,965.00	312,300.60
0075	03166002	000	AGGR (MULTI OPTION)	CY	54.820	2,597.000	0.000	2,597.00	142,367.54
0080	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.360	47,128.000	8,754.350	57,297.46	6,151,455.31
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	21.540	1,600.000	-833.330	766.67	16,514.07
0090	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.330	11,200.000	0.000	22,965.75	53,510.20
0095	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.330	35,298.000	0.000	26,314.20	61,312.09
0100	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	20.000	0.000	20.00	5,000.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	433.140	325.000	18.000	129.00	55,875.06
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.580	440.000	0.000	564.00	15,555.12
0120	05006001	000	MOBILIZATION	LS	1,303,697.850	0.400	0.000	0.40	521,479.14
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,503.650	4.000	0.000	4.00	10,014.60
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	111,820.000	0.000	111,790.00	13,414.80
0150	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	55,910.000	0.000	55,910.00	7,827.40
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	50.000	0.000	50.00	115,000.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	50.000	0.000	50.00	8,750.00
0165	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,100.000	5.000	0.000	5.00	5,500.00
0170	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,000.000	2.000	0.000	2.00	12,000.00
0175	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.150	455.000	0.000	610.00	7,411.50
0180	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	550.000	0.000	550.00	550.00
0185	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,675.000	0.000	1,590.00	1,749.00
0190	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	3,350.000	0.000	3,180.00	3,657.00
0195	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,450.000	1.000	0.000	1.00	1,450.00
0200	06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	8,375.000	1.000	0.000	1.00	8,375.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	100.000	0.000	50.00	900.00
0210	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	6,916.000	3,380.000	10,296.00	2,059.20
0215	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	113,426.000	19,878.000	133,304.00	26,660.80
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	3,469.000	120.000	3,589.00	1,615.05
0225	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,427.000	1,660.000	6,977.00	1,395.40
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	111,535.000	129,970.000	241,505.00	48,301.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	4,150.000	-1,359.000	2,791.00	4,158.59
0240	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.490	18,786.000	-10,904.000	7,882.00	11,744.18
0245	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	680.000	0.000	781.00	1,562.00
0250	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	3,469.000	0.000	3,858.00	3,279.30
0260	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	242.000	0.000	80.00	400.00
0265	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	6,916.000	0.000	6,540.00	1,831.20
0270	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	113,526.000	0.000	112,911.00	31,615.08
0275	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	3,427.000	0.000	4,540.00	1,271.20
0280	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	111,535.000	0.000	111,535.00	31,229.80
0285	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	10.000	0.000	17.00	3,145.00
0290	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	6.000	0.000	6.00	2,250.00

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 \$
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	10.000	0.000	14.00	3,430.00
0305	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	430.000	0.000	426.00	2,130.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,073.000	0.000	2,073.00	10,365.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	42.000	0.000	24.00	120.00
0320	60006008	000	REMOVE CONDUCTOR	LF	0.700	2,805.000	0.000	3,670.00	2,569.00
0325	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	135.000	5.000	0.000	5.00	675.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.890	60.000	0.000	60.00	3,713.40
0335	60276003	000	CONDUIT (PREPARE)	LF	1.000	920.000	0.000	920.00	920.00
0340	61856001	001	TMA (STATIONARY)	EA	7,735.740	2.000	0.000	2.00	15,471.48
0345	61856005	001	TMA (MOBILE OPERATION)	DAY	309.430	30.000	0.000	13.00	4,022.59
0361	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	347,000.000	0.000	484,604.60	484,604.60
			Bonus						
0362	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	18,025.78	-18,025.78
			Penalty						
0363	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	347,000.000	0.000	367,225.29	367,225.29
			Bonus						
0364	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	42,847.88	-42,847.88
			Penalty						
0365	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	412,000.000	0.000	199,865.00	199,865.00
			Bonus						
0366	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	4,000.00	-4,000.00
			Penalty						
0369	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	117,718.22	117,718.22
0370	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	22.870	0.000	6,537.000	6,537.00	149,501.19
107	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	192.910	0.000	212.000	142.91	27,568.77
			Added by CO#7 - Structure Repairs						
1172	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	18,464.860	0.000	1.000	1.00	18,464.86
			Added by CO#7 - Structure Repairs						
128	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,503.650	0.000	5.000	5.00	12,518.25
			Added by CO #8 - Time Adjustment						

Category Subtotal \$9,118,411.87

PROJECT NH 2019(989) CONTROL 010007050  
 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 \$
0371	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	22.870	0.000	2,109.000	2,017.00	46,128.79
0620	01346004	000	BACKFILL (TY A OR B)	STA	94.650	449.000	0.000	449.00	42,497.85
0625	03166001	000	ASPH (MULTI OPTION)	GAL	2.840	86,930.000	-13,980.000	72,950.00	207,178.00
0630	03166002	000	AGGR (MULTI OPTION)	CY	54.820	2,026.000	0.000	2,143.00	117,479.26
0635	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.360	36,778.000	6,750.410	42,137.81	4,523,915.28
0640	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	21.540	2,400.000	7,622.220	10,022.22	215,878.62
0645	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.330	10,933.000	0.000	17,611.11	41,033.89
0650	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.330	37,911.000	17,127.170	19,334.41	45,049.18
0655	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	433.140	293.000	0.000	171.13	74,123.24
0665	05006001	000	MOBILIZATION	LS	1,303,697.850	0.300	0.000	0.30	391,109.36

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 \$
0670	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,503.650	4.000	0.000	4.00	10,014.60
0690	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	89,756.000	0.000	89,756.00	10,770.72
0695	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	44,878.000	0.000	44,878.00	6,282.92
0700	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	350.000	0.000	320.00	8,000.00
0705	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.390	350.000	0.000	320.00	444.80
0710	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	45.000	0.000	45.00	103,500.00
0715	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	45.000	0.000	45.00	7,875.00
0720	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	90.000	0.000	45.00	810.00
0725	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	4,800.000	1,220.000	6,020.00	1,204.00
0730	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	89,736.000	58,171.000	147,907.00	29,581.40
0735	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,876.000	4,940.000	8,816.00	1,763.20
0740	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	88,062.000	105,257.000	193,319.00	38,663.80
0745	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	2,880.000	-1,486.000	1,394.00	2,077.06
0750	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.490	15,536.000	-7,837.000	7,699.00	11,471.51
0755	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	680.000	0.000	780.00	1,560.00
0760	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	4,800.000	0.000	4,660.00	1,304.80
0765	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	89,736.000	0.000	87,233.00	24,425.24
0770	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	3,876.000	0.000	4,343.00	1,216.04
0775	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	88,062.000	0.000	96,052.00	26,894.56
0780	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	8.000	0.000	13.00	2,405.00
0785	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	4.000	0.000	4.00	1,500.00
0790	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	240.000	0.000	292.00	1,460.00
0795	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,892.000	0.000	1,679.00	8,395.00
0800	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.890	60.000	0.000	84.00	5,198.76
0805	61856005	001	TMA (MOBILE OPERATION)	DAY	309.430	30.000	0.000	10.00	3,094.30

Category Subtotal \$6,014,306.18

PROJECT NH 2019(989) CONTROL 010008098  
 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 \$
0372	05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	22.870	0.000	4,495.000	8,990.00	205,601.30
0975	03166001	000	ASPH (MULTI OPTION)	GAL	2.840	57,905.000	-28,530.000	29,375.00	83,425.00
0980	03166002	000	AGGR (MULTI OPTION)	CY	54.820	1,350.000	0.000	1,380.00	75,651.60
0985	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.360	24,498.000	3,341.690	27,839.69	2,988,869.11
0995	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.330	3,511.000	0.000	7,665.02	17,859.49
1000	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.330	4,444.000	0.000	14,877.22	34,663.92
1005	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	433.140	39.000	0.000	8.61	3,729.34
1010	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.580	360.000	0.000	264.00	7,281.12
1020	05006001	000	MOBILIZATION	LS	1,303,697.850	0.300	0.000	0.20	260,739.57
1025	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,503.650	4.000	0.000	4.00	10,014.60
1045	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	57,104.000	0.000	33,131.00	3,975.72
1050	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	28,552.000	0.000	3,170.00	443.80
1055	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	6.000	5.000	11.00	25,300.00
1060	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	6.000	0.000	6.00	1,050.00
1065	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	12.000	0.000	6.00	108.00
1070	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	3,117.000	2,997.000	6,114.00	1,222.80

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 \$
1075	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	57,661.000	59,263.000	116,924.00	23,384.80
1080	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	2,565.000	3,292.000	5,857.00	1,171.40
1085	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	45,381.000	83,117.000	128,498.00	25,699.60
1095	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.490	8,348.000	-5,917.000	2,431.00	3,622.19
1100	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	340.000	0.000	987.00	1,974.00
1105	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	3,117.000	0.000	2,640.00	739.20
1110	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	57,661.000	0.000	53,478.00	14,973.84
1115	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	2,565.000	0.000	3,017.00	844.76
1120	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	45,381.000	0.000	45,381.00	12,706.68
1130	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	110.000	0.000	110.00	550.00
1135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	568.000	0.000	568.00	2,840.00
1140	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	45.000	0.000	45.00	225.00
1145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.890	60.000	0.000	94.00	5,817.66
1150	61856005	001	TMA (MOBILE OPERATION)	DAY	309.430	30.000	0.000	10.00	3,094.30
1170	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,181.150	3,180.00	3,180.00

CO #5 Guardrail End Treatment Mobilization

Category Subtotal \$3,820,758.80

PROJECT NH 2019(989) CONTROL 010006065

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.800	2,500.000	0.000	0.000	0.00
0115	04806001	000	CLEAN EXIST CULVERTS	EA	1,651.920	1.000	0.000	0.000	0.00
0130	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	1,740.000	-1,740.000	0.000	0.00
0135	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,740.000	-1,740.000	0.000	0.00
0140	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	24.090	1,330.000	-1,330.000	0.000	0.00
0255	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.500	1,045.000	0.000	0.000	0.00
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	24.000	0.000	0.000	0.00
0356	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0357	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0358	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,009.000	0.000	0.000	0.00
0359	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0360	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0367	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0368	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0372	01506002		BLADING	HR	192.190	0.000	23.500	0.000	0.00
0372	01506002		BLADING	HR	192.190	0.000	23.500	0.000	0.00
1171	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,012.430	0.000	1.000	0.000	0.00

Added by CO#6 - Re-Mobilization

Category Subtotal 0.00

PROJECT NH 2019(989) CONTROL 010007050

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 (\$)
0615	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.800	2,250.000	0.000	0.000	0.00
0660	04806001	000	CLEAN EXIST CULVERTS	EA	1,651.920	1.000	0.000	0.000	0.00
0675	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	980.000	-980.000	0.000	0.00
0680	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	980.000	-980.000	0.000	0.00
0685	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	24.090	1,030.000	-1,030.000	0.000	0.00
0816	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0817	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0818	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT NH 2019(989) CONTROL 010008098

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 (\$)
0965	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.800	300.000	0.000	0.000	0.00
0970	01346004	000	BACKFILL (TY A OR B)	STA	94.650	286.000	0.000	0.000	0.00
0990	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	21.540	800.000	-800.000	0.000	0.00
1015	04806001	000	CLEAN EXIST CULVERTS	EA	1,651.920	1.000	0.000	0.000	0.00
1030	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	240.000	-240.000	0.000	0.00
1035	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	240.000	-240.000	0.000	0.00
1040	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	24.090	1,340.000	-1,340.000	0.000	0.00
1090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	1,870.000	-1,870.000	0.000	0.00
1125	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	2.000	0.000	0.000	0.00
1161	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1162	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1163	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$18,850,676.20**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	94.650	1,008.00	1,008.000	95,407.20
03166001	000	ASPH (MULTI OPTION)	GAL	2.840	256,229.00	212,290.000	602,903.60
03166002	000	AGGR (MULTI OPTION)	CY	54.820	5,973.00	6,120.000	335,498.40
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.360	108,404.00	127,274.960	13,664,239.70
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	347,001.00	18,025.780	-18,025.78
		Penalty					
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	347,001.00	484,604.600	484,604.60
		Bonus					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	347,001.00	42,847.880	-42,847.88
		Penalty					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	347,001.00	367,225.290	367,225.29
		Bonus					
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	21.540	4,000.00	10,788.890	232,392.69
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.330	25,644.00	48,241.880	112,403.58
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.330	77,653.00	60,525.830	141,025.19
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	20.00	20.000	5,000.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	192.910	0.00	142.910	27,568.77
		Added by CO#7 - Structure Repairs					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	433.140	657.00	308.740	133,727.64
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	27.580	800.00	828.000	22,836.24
05006001	000	MOBILIZATION	LS	1,303,697.850	1.00	0.900	1,173,328.07
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,503.650	12.00	19.000	47,569.35
05306011		INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	22.870	0.00	13,049.000	298,430.63
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	258,680.00	234,677.000	28,161.24
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	129,340.00	103,958.000	14,554.12
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	350.00	320.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.390	350.00	320.000	444.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	101.00	106.000	243,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	101.00	101.000	17,675.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	412,001.00	4,000.000	-4,000.00
		Penalty					
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	412,001.00	199,865.000	199,865.00
		Bonus					
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,100.000	5.00	5.000	5,500.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	6,000.000	2.00	2.000	12,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.150	455.00	610.000	7,411.50
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.000	550.00	550.000	550.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,675.00	1,590.000	1,749.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	3,350.00	3,180.000	3,657.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,450.000	1.00	1.000	1,450.00
06286006	000	ELC SRV TY A 120/240 060(NS)SS(E)GC(O)	EA	8,375.000	1.00	1.000	8,375.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	202.00	101.000	1,818.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.200	14,833.00	22,430.000	4,486.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	260,823.00	398,135.000	79,627.00

06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	3,469.00	3,589.000	1,615.05
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	9,868.00	21,650.000	4,330.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	244,978.00	563,322.000	112,664.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.490	7,030.00	4,185.000	6,235.65
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.490	42,670.00	18,012.000	26,837.88
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.000	1,700.00	2,548.000	5,096.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	3,469.00	3,858.000	3,279.30
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.000	242.00	80.000	400.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	14,833.00	13,840.000	3,875.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	260,923.00	253,622.000	71,014.16
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.280	9,868.00	11,900.000	3,332.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	244,978.00	252,968.000	70,831.04
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	18.00	30.000	5,550.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	375.000	10.00	10.000	3,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	245.000	10.00	14.000	3,430.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	780.00	828.000	4,140.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	4,533.00	4,320.000	21,600.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	87.00	69.000	345.00
60006008	000	REMOVE CONDUCTOR	LF	0.700	2,805.00	3,670.000	2,569.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	135.000	5.00	5.000	675.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.890	180.00	238.000	14,729.82
60276003	000	CONDUIT (PREPARE)	LF	1.000	920.00	920.000	920.00
61856001	001	TMA (STATIONARY)	EA	7,735.740	2.00	2.000	15,471.48
61856005	001	TMA (MOBILE OPERATION)	DAY	309.430	90.00	33.000	10,211.19
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	117,718.220	117,718.22
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,180.000	3,180.00
		CO #5 Guardrail End Treatment Mobilization					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	18,464.860	0.00	1.000	18,464.86
		Added by CO#7 - Structure Repairs					

TOTAL ITEM EARNINGS TO DATE

**\$18,850,676.20**