



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018703064**
 PROJECT: **NH 1502(127)**
 CONTRACT: **05153207**
 AWARD AMOUNT: **\$10,535,006.21**
 PROJECTED AMOUNT: **\$10,842,509.21**
 ADJ. PROJECTED AMOUNT: **\$11,036,916.15**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **AUSTIN**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0092**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **109.98**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2015**
 AWARD DATE: **05/28/2015**
 NOTICE TO PROCEED DATE: **12/01/2015**
 WORK BEGIN DATE: **04/04/2016**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,076,966.23	\$11,076,966.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,076,966.23	\$11,076,966.23	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$55,255.00)	(\$55,255.00)	\$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	\$11,021,711.23	\$11,021,711.23	\$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

<u>WORK BEGIN DATE:</u>	04/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	43	
<u>TIME CHARGES BEGIN:</u>	03/30/2016	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	339	<u>LIQUIDATED DAMAGES:</u>	43	
<u>C. O. ADJUSTED DAYS:</u>	92	DAYS AT		
<u>CURRENT DAYS:</u>	431	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	474	TOTAL:	\$55,255.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
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	SATURDAY
10/08/2023		1	SUNDAY
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	SATURDAY
10/15/2023		1	SUNDAY
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	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 1502(127) CONTROL 018703064
 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 \$
0065	01006002	000	PREPARING ROW	STA	784.000	248.000	0.000	248.50	194,824.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.500	43,604.000	-1,359.000	42,245.00	485,817.52
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.500	15,672.000	14,886.000	30,558.00	412,533.00
0076	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.460	0.000	24,980.000	21,584.00	333,688.64
			Added by Change Order #1						
0077	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,500.000	0.000	1.000	1.00	25,500.00
			Added by Change Order No. 1 (LS replaced by DOL)						
0080	01346001	000	BACKFILL (TY A)	STA	115.000	326.440	0.000	787.14	90,521.10
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	16,053.000	0.000	27,000.00	5,400.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.750	1,482.000	0.000	1,198.00	898.50
0115	02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	86.510	20,158.000	-388.000	19,770.00	1,710,302.70
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	152.000	2,011.000	-132.000	1,874.72	284,957.44
0125	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.000	126,453.000	-8,262.000	118,191.00	354,573.00
0130	03106009	000	PRIME COAT (MC-30)	GAL	3.750	23,088.000	-763.000	21,525.00	80,718.75
0135	03106012	000	PRIME COAT (RC-250)	GAL	4.000	3,412.000	0.000	3,170.00	12,680.00
0140	03166001	000	ASPH (MULTI OPTION)	GAL	2.950	180,609.000	-92,559.000	88,050.00	259,747.50
0141	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	0.440	0.000	88,050.000	88,050.00	38,742.00
			Added by Change Order #4 (GAL replaced by DOL)						
0145	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	97.000	4,072.000	-1,589.000	2,483.00	240,851.00
0146	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4.850	0.000	2,483.000	2,483.00	12,042.55
			Added by Change Order #4 (CY replaced by DOL)						
0150	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	77.000	2,834.000	2,231.440	5,065.44	390,038.88
0155	03416008	000	D-GR HMA TY-B PG64-22	TON	66.500	18,367.000	-628.000	17,414.80	1,158,084.21
0160	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	69.000	31,393.000	0.000	34,586.62	2,386,476.78
0165	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.000	400.000	0.000	434.20	36,038.60
0170	04006005	000	CEM STABIL BKFL	CY	50.000	270.000	0.000	662.31	33,115.50
0175	04006006	000	CUT & RESTORING PAV	SY	250.000	139.000	-19.000	135.20	33,800.00
0176	96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	17,375.970	17,375.90	17,375.90
			Concrete Pvmt Repair (LS replaced by DOL)						
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	32.000	0.000	32.00	640.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,416.000	0.000	1,416.00	21,240.00
0186	04036001	000	TEMPORARY SPL SHORING	SF	55.920	0.000	846.000	846.00	47,308.32
			Added by Change Order #3						
0195	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	535.000	30.000	0.000	30.00	16,050.00
0200	04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	12.000	0.000	12.59	4,784.96
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	57.000	0.000	57.00	22,800.00
0210	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	400.000	17.000	0.000	40.66	16,264.00
0215	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	400.000	3.000	0.000	3.00	1,200.00
0225	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	149.000	0.000	149.00	37,250.00
0230	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	550.000	138.000	0.000	138.00	75,900.00
0235	04626034	000	CONC BOX CULV (10 FT X 10 FT)	LF	950.000	24.000	0.000	26.00	24,700.00
0240	04646018	000	RC PIPE (CL IV)(24 IN)	LF	166.590	1,100.000	0.000	1,100.00	183,249.00
0245	04646019	000	RC PIPE (CL IV)(30 IN)	LF	150.000	412.000	0.000	340.00	51,000.00

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 \$
0250	04646020	000	RC PIPE (CL IV)(36 IN)	LF	195.000	268.000	0.000	268.00	52,260.00
0255	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0260	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0265	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0270	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	3,600.000	5.000	0.000	5.00	18,000.00
0275	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,800.000	66.000	0.000	68.00	190,400.00
0285	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,800.000	28.000	0.000	28.00	106,400.00
0290	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	18.000	0.000	14.00	70,000.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	10.000	0.000	10.00	18,000.00
0300	04966001	000	REMOV STR (BOX CULVERT)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0305	04966016	000	REMOV STR (PIPE)	EA	200.000	35.000	0.000	36.00	7,200.00
0310	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.97	776,000.00
0315	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	23.000	0.000	23.00	23,000.00
0330	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.550	2,299.000	0.000	1,459.00	2,261.45
0335	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.120	2,299.000	0.000	1,459.00	175.08
0360	05306005	000	DRIVEWAYS (ACP)	SY	38.000	1,489.000	0.000	1,489.00	56,582.00
0365	05306006	000	DRIVEWAYS (SURF TREAT)	SY	26.000	2,558.000	0.000	2,247.00	58,422.00
0370	05306024	000	TURNOUTS (RAP)	SY	6.000	1,623.000	0.000	1,623.00	9,738.00
0375	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	99,311.000	0.000	95,462.00	13,364.68
0380	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	49,656.000	0.000	47,340.00	6,627.60
0385	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	1,425.000	62.500	1,487.50	26,031.25
0390	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	75.000	0.000	75.00	3,750.00
0400	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	200.000	150.000	350.00	6,650.00
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,387.500	0.000	1,800.00	5,400.00
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,120.000	18.000	0.000	18.00	38,160.00
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	12.000	0.000	14.00	2,100.00
0435	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	425.000	1.000	0.000	1.00	425.00
0440	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	140.000	17.000	0.000	17.00	2,380.00
0445	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	4.000	0.000	4.00	720.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	1.000	0.000	1.00	350.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	380.000	2.000	0.000	2.00	760.00
0460	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	530.000	3.000	0.000	3.00	1,590.00
0465	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	590.000	3.000	0.000	3.00	1,770.00
0470	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	230.000	27.000	0.000	27.00	6,210.00
0475	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	271.000	11.000	0.000	11.00	2,981.00
0480	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	28.000	39.000	0.000	46.00	1,288.00
0485	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	42.000	3.000	0.000	6.00	252.00
0490	06586020	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)SRF	EA	120.000	9.000	0.000	9.00	1,080.00
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	166,981.000	0.000	150,951.00	16,604.61
0500	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.260	545.000	0.000	545.00	141.70
0505	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	42.000	4.000	0.000	4.00	168.00
0510	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	42.000	4.000	0.000	4.00	168.00
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	173,504.000	0.000	158,480.00	20,602.40
0520	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.300	1,104.000	0.000	1,260.00	2,898.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.440	56.000	0.000	15.00	6.60
0535	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.440	7,573.000	0.000	4,716.00	2,075.04
0540	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.930	545.000	0.000	480.00	446.40

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 \$
0545	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	6,860.000	0.000	6,260.00	2,003.20
0550	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	99,311.000	0.000	99,311.00	26,813.97
0555	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	108,102.000	0.000	91,556.00	24,720.12
0560	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	157.000	0.000	103.00	1,545.00
0565	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	10.000	0.000	4.00	700.00
0570	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	942.000	0.000	599.00	8,985.00
0575	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	372.000	0.000	400.00	1,600.00
0580	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.990	1,558.000	0.000	1,815.00	5,426.85
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,210.290	2.000	0.000	2.00	16,420.58
0586	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	34,606.00	34,606.00
0589	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	102,000.000	0.000	29,874.22	29,874.22
0591	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	102,000.000	0.000	29,334.28	29,334.28
0592	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	102,000.000	0.000	80,453.00	80,453.00

Category Subtotal \$10,995,034.88

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 \$
0597	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	81,931.35	81,931.35

Category Subtotal \$81,931.35

PROJECT NH 1502(127) CONTROL 018703064

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 (\$)
0085	01506002	000	BLADING	HR	95.000	50.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.220	64,211.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.200	16,053.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	721.800	0.000	0.000	0.00
0190	04206136	000	CL C CONC (RAC-R)	CY	1,900.000	15.100	-15.100	0.000	0.00
0220	04506006	000	RAIL (TY T223)	LF	325.000	83.000	-83.000	0.000	0.00
0316	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order #2 (LS replaced by DOL)	DOL	1,623.750	0.000	1.000	0.000	0.00
0317	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by Change Order #2 (LS replaced by DOL)	DOL	2,907.600	0.000	1.000	0.000	0.00
0320	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	19.500	975.000	0.000	0.000	0.00
0325	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	975.000	0.000	0.000	0.00
0340	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.500	330.000	-330.000	0.000	0.00
0345	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	16.000	660.000	-660.000	0.000	0.00
0350	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	39.000	330.000	-330.000	0.000	0.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	90.000	98.000	0.000	0.000	0.00
0395	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	6.000	-6.000	0.000	0.00
0420	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.000	-2.000	0.000	0.00
0425	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.000	-4.000	0.000	0.00

0430	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	-2.000	0.000	0.00
0525	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.300	3,310.000	0.000	0.000	0.00
0587	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0588	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0593	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0594	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0596	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0598	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0599	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1502(127) CONTROL 018703064

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 (\$)
0078	96082002		UNIQUE CHANGE ORDER ITEM 2 Added by Change Order No. 6 (LS replaced by DOL)	DOL	25,500.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,076,966.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	784.000	248.00	248.500	194,824.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.500	43,604.00	42,245.000	485,817.52
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.500	15,672.00	30,558.000	412,533.00
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.460	0.00	21,584.000	333,688.64
		Added by Change Order #1					
01346001	000	BACKFILL (TY A)	STA	115.000	326.44	787.140	90,521.10
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.200	16,053.00	27,000.000	5,400.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.750	1,482.00	1,198.000	898.50
02476057	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	86.510	20,158.00	19,770.000	1,710,302.70
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	152.000	2,011.00	1,874.720	284,957.44
02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.000	126,453.00	118,191.000	354,573.00
03106009	000	PRIME COAT (MC-30)	GAL	3.750	23,088.00	21,525.000	80,718.75
03106012	000	PRIME COAT (RC-250)	GAL	4.000	3,412.00	3,170.000	12,680.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.950	180,609.00	88,050.000	259,747.50
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	97.000	4,072.00	2,483.000	240,851.00
03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	77.000	2,834.00	5,065.440	390,038.88
03416008	000	D-GR HMA TY-B PG64-22	TON	66.500	18,367.00	17,414.800	1,158,084.21
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	69.000	31,393.00	34,586.620	2,386,476.78
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	102,000.00	29,874.220	29,874.22
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	102,000.00	29,334.280	29,334.28
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	83.000	400.00	434.200	36,038.60
04006005	000	CEM STABIL BKFL	CY	50.000	270.00	662.310	33,115.50
04006006	000	CUT & RESTORING PAV	SY	250.000	139.00	135.200	33,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	32.00	32.000	640.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,416.00	1,416.000	21,240.00
04036001		TEMPORARY SPL SHORING	SF	55.920	1,416.00	846.000	47,308.32
		Added by Change Order #3					
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	535.000	30.00	30.000	16,050.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	380.000	12.00	12.592	4,784.96
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	57.00	57.000	22,800.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	400.000	17.00	40.660	16,264.00
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	400.000	3.00	3.000	1,200.00
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	250.000	149.00	149.000	37,250.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	550.000	138.00	138.000	75,900.00
04626034	000	CONC BOX CULV (10 FT X 10 FT)	LF	950.000	24.00	26.000	24,700.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	166.590	1,100.00	1,100.000	183,249.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	150.000	412.00	340.000	51,000.00
04646020	000	RC PIPE (CL IV)(36 IN)	LF	195.000	268.00	268.000	52,260.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	15,000.000	1.00	1.000	15,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	3,600.000	5.00	5.000	18,000.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,000.000	2.00	2.000	10,000.00

CONTRACT ID	018703064	ESTIMATE	0092	CONTRACTOR'S ESTIMATE PACKAGE			
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,800.000	66.00	68.000	190,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,800.000	28.00	28.000	106,400.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,000.000	18.00	14.000	70,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,800.000	10.00	10.000	18,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	1,000.000	1.00	1.000	1,000.00
04966016	000	REMOV STR (PIPE)	EA	200.000	35.00	36.000	7,200.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.970	776,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	23.00	23.000	23,000.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.550	2,299.00	1,459.000	2,261.45
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.120	2,299.00	1,459.000	175.08
05306005	000	DRIVEWAYS (ACP)	SY	38.000	1,489.00	1,489.000	56,582.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	26.000	2,558.00	2,247.000	58,422.00
05306024	000	TURNOUTS (RAP)	SY	6.000	1,623.00	1,623.000	9,738.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	99,311.00	95,462.000	13,364.68
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.140	49,656.00	47,340.000	6,627.60
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	1,425.00	1,487.500	26,031.25
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	50.000	75.00	75.000	3,750.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	200.00	350.000	6,650.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,387.50	1,800.000	5,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,120.000	18.00	18.000	38,160.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	12.00	14.000	2,100.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	425.000	1.00	1.000	425.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	140.000	17.00	17.000	2,380.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	4.00	4.000	720.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	102,000.00	80,453.000	80,453.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	350.000	1.00	1.000	350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	380.000	2.00	2.000	760.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	530.000	3.00	3.000	1,590.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	590.000	3.00	3.000	1,770.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	230.000	27.00	27.000	6,210.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	271.000	11.00	11.000	2,981.00
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	28.000	39.00	46.000	1,288.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	42.000	3.00	6.000	252.00
06586020	000	INSTL DEL ASSM (D-SY)SZ 1(F LX)SRF	EA	120.000	9.00	9.000	1,080.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	166,981.00	150,951.000	16,604.61
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.260	545.00	545.000	141.70
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	42.000	4.00	4.000	168.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	42.000	4.00	4.000	168.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	173,504.00	158,480.000	20,602.40
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.300	1,104.00	1,260.000	2,898.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.440	56.00	15.000	6.60
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.440	7,573.00	4,716.000	2,075.04
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.930	545.00	480.000	446.40
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	6,860.00	6,260.000	2,003.20
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	99,311.00	99,311.000	26,813.97
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.270	108,102.00	91,556.000	24,720.12
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	157.00	103.000	1,545.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	10.00	4.000	700.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	942.00	599.000	8,985.00

06726007	000	REFL PAV MRKR TY I-C	EA	4.000	372.00	400.000	1,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.990	1,558.00	1,815.000	5,426.85
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,210.290	2.00	2.000	16,420.58
96016001		MATERIAL ON HAND	DOL	1.000	1.00	34,606.000	34,606.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	81,931.350	81,931.35
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,500.000	0.00	1.000	25,500.00
		Added by Change Order No. 1 (LS replaced by DOL)					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	17,375.900	17,375.90
		Concrete Pvmr Repair (LS replaced by DOL)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	0.440	0.00	88,050.000	38,742.00
		Added by Change Order #4 (GAL replaced by DOL)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	4.850	0.00	2,483.000	12,042.55
		Added by Change Order #4 (CY replaced by DOL)					

TOTAL ITEM EARNINGS TO DATE

\$11,076,966.23