



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **019801031**
 PROJECT: **NH 2020(009)**
 CONTRACT: **09193207**
 AWARD AMOUNT: **\$12,138,162.77**
 PROJECTED AMOUNT: **\$12,447,670.77**
 ADJ. PROJECTED AMOUNT: **\$12,683,440.62**
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **US 175**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.59**
 % TIME USED: **96.80**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **12/19/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,631,342.09	\$12,505,113.03	\$126,229.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,631,342.09	\$12,505,113.03	\$126,229.06
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	\$12,631,342.09	\$12,505,113.03	\$126,229.06

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: 12/19/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 262
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 281
DAYS CHARGED TO DATE: 272
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(009) CONTROL 019801031
 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
0100	01346001	000	BACKFILL (TY A)	STA	10.000	229.000	\$2,290.00	458.00	458.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	19,835.840	\$22,811.22	112,596.00	68,659.72
0125	01686001	000	VEGETATIVE WATERING	MG	5.000	462.400	\$2,312.00	2,477.00	1,521.50
0150	03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	3.500	2,150.000	\$7,525.00	2,989.00	2,150.00
0155	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.050	700.000	\$2,135.00	112,099.00	104,284.00
0160	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	18.000	\$2,340.00	2,145.00	1,996.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	2,900.000	1.000	\$2,900.00	15.00	1.00
0340	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	716.000	\$10,740.00	800.00	769.00
0355	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	120.000	\$1,200.00	500.00	636.00
0360	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	55.000	6.000	\$330.00	75.00	70.50
0370	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,147.000	\$8,294.00	672.00	4,147.00
0415	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	72,092.000	\$12,255.64	71,620.00	72,092.00
0450	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	315.000	22.000	\$6,930.00	38.00	22.00
0455	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	355.000	6.000	\$2,130.00	2.00	6.00
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	12.000	\$7,800.00	38.00	12.00
0505	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	15.000	\$750.00	4.00	16.00
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	60.000	\$60.00	13,720.00	1,755.00
0550	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	109.000	\$119.90	174.00	179.00
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	6,404.000	\$6,083.80	8,434.00	7,890.00
0570	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	6,020.000	\$3,010.00	11,199.00	12,285.00
0575	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	22,715.000	\$11,357.50	45,690.00	45,657.00
0580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	22,254.000	\$11,127.00	45,150.00	44,737.00
0630	61856002	001	TMA (STATIONARY)	DAY	70.000	14.000	\$980.00	256.00	452.00
0635	61856005	001	TMA (MOBILE OPERATION)	DAY	22.000	34.000	\$748.00	273.00	74.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$126,229.06

CONTRACT LINE ITEMS

PROJECT NH 2020(009) CONTROL 019801031
 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 \$
0060	01006002	000	PREPARING ROW	STA	10.000	229.000	0.000	55.00	550.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	343.000	0.000	390.67	3,906.70
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	68.000	0.000	68.00	680.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.750	3,062.000	0.000	2,751.06	7,565.42
0085	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	1.000	20,227.000	0.000	11,960.02	11,960.02
0090	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	37,130.000	0.000	37,130.00	371,300.00
0091	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	10.000	200.000	0.000	38.72	387.21
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	9,981.000	0.000	9,818.00	98,180.00
0096	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) (UNDERCUT)	CY	10.000	200.000	0.000	38.72	387.20
0100	01346001	000	BACKFILL (TY A)	STA	10.000	458.000	0.000	458.00	4,580.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	112,596.000	0.000	118,519.15	154,074.90
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	112,596.000	0.000	68,659.72	78,958.69
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	56,299.000	0.000	132,448.74	145,693.61
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	56,297.000	0.000	50,339.05	55,372.96
0125	01686001	000	VEGETATIVE WATERING	MG	5.000	2,477.000	0.000	1,521.50	7,607.50
0130	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	15.000	61,184.000	-1,494.000	53,613.31	804,199.66
0135	02756001	000	CEMENT	TON	140.000	1,010.000	-25.000	884.78	123,868.50
0140	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	61,184.000	-1,494.000	53,913.35	215,653.41
0145	03106009	000	PRIME COAT (MC-30)	GAL	5.000	9,178.000	0.000	7,895.00	39,475.00
0150	03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	3.500	2,989.000	0.000	2,150.00	7,525.00
0155	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.050	164,694.000	-52,595.000	104,284.00	318,066.20
0160	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	3,397.000	-1,252.000	1,996.00	259,480.00
0165	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	130.000	510.000	0.000	420.00	54,600.00
0175	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	110.000	43,188.000	-8,603.000	36,063.64	3,967,000.40
0176	03446159		PRODUCTION PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	118,767.000	0.000	94,183.80	94,183.80
0177	03446160		PLACEMENT PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	118,767.000	0.000	54,046.46	54,046.46
0178	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	51,975.000	0.000	13,740.00	13,740.00
0180	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	293,615.000	-86,545.000	304,956.92	381,196.17
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	25.000	0.000	5.00	5.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	33.000	856.000	0.000	1,440.00	47,520.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	655.000	16.000	0.000	12.26	8,029.65
0205	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	2,814.000	0.000	3,193.56	399,195.38
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	670.000	52.000	0.000	52.44	35,134.80
0215	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	17.000	0.000	17.00	5,610.00
0220	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	390.000	42.000	0.000	42.00	16,380.00
0225	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	670.000	7.000	0.000	14.50	9,715.00
0230	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	750.000	44.000	0.000	22.00	16,500.00
0235	04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	870.000	45.000	0.000	22.50	19,575.00
0240	04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	625.000	25.000	0.000	25.00	15,625.00
0245	04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	650.000	25.000	0.000	25.00	16,250.00

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	04646003	000	RC PIPE (CL III)(18 IN)	LF	43.000	2,444.000	0.000	2,674.00	114,982.00
0255	04646005	000	RC PIPE (CL III)(24 IN)	LF	67.000	16.000	0.000	16.00	1,072.00
0260	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0265	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0270	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	26,000.000	2.000	0.000	2.00	52,000.00
0275	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0280	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	720.000	116.000	0.000	156.00	112,320.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	2,900.000	15.000	0.000	1.00	2,900.00
0300	04966004	000	REMOV STR (SET)	EA	225.000	9.000	0.000	9.00	2,025.00
0305	04966005	000	REMOV STR (WINGWALL)	EA	800.000	8.000	0.000	8.00	6,400.00
0310	04966006	000	REMOV STR (HEADWALL)	EA	800.000	1.000	0.000	1.00	800.00
0315	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	30.000	0.000	43.00	17,200.00
0320	05006001	000	MOBILIZATION	LS	705,500.000	1.000	0.000	0.90	634,950.00
0325	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	17.000	0.000	19.00	38,000.00
0330	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	29.000	750.000	0.000	716.00	20,764.00
0340	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	800.000	0.000	769.00	11,535.00
0355	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	500.000	0.000	636.00	6,360.00
0360	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	55.000	75.000	0.000	70.50	3,877.50
0365	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	672.000	0.000	4,147.50	10,368.75
0370	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	672.000	0.000	4,147.00	8,294.00
0385	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	75.000	0.000	46.00	4,140.00
0390	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.000	270.000	0.000	270.00	28,350.00
0400	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	270.000	0.000	270.00	6,750.00
0405	05306005	000	DRIVEWAYS (ACP)	SY	29.000	10,528.000	-5,522.000	5,673.46	164,530.34
0410	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	405.000	0.000	302.15	30,215.00
0415	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	71,620.000	0.000	72,092.00	12,255.64
0420	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	775.000	0.000	775.00	21,312.50
0425	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,315.000	3.000	0.000	3.00	3,945.00
0430	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0450	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	315.000	38.000	0.000	22.00	6,930.00
0455	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	355.000	2.000	0.000	6.00	2,130.00
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	38.000	0.000	12.00	7,800.00
0505	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.000	0.000	16.00	800.00
0510	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	10.000	0.000	11.00	308.00
0515	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	45,744.000	0.000	22,370.00	3,355.50
0520	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	114,350.000	0.000	110,864.00	16,629.60
0525	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	91,480.000	0.000	86,500.00	12,975.00
0530	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.110	22,872.000	0.000	7,440.00	818.40
0540	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	71,638.000	0.000	2,412.00	2,291.40
0545	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,720.000	0.000	1,755.00	1,755.00
0550	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	174.000	0.000	179.00	196.90
0555	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	8,434.000	0.000	7,890.00	7,495.50
0570	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	11,199.000	0.000	12,285.00	6,142.50
0575	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	45,690.000	0.000	45,657.00	22,828.50
0580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	45,150.000	0.000	44,737.00	22,368.50
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	40.000	0.000	16.00	3,360.00

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 \$
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	38.000	0.000	16.00	4,000.00
0605	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,401.000	0.000	474.00	1,896.00
0610	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	114,165.000	0.000	4,152.00	747.36
0625	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.000	0.000	2.00	12,000.00
0630	61856002	001	TMA (STATIONARY)	DAY	70.000	256.000	0.000	452.00	31,640.00
0635	61856005	001	TMA (MOBILE OPERATION)	DAY	22.000	273.000	0.000	74.00	1,628.00

Category Subtotal \$9,451,221.53

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 \$
0655	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	15,607.27	15,607.27
0656	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	21,348.76	21,348.76
900	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	111,204.220	0.000	1.000	1.00	111,204.22

Category Subtotal \$148,160.25

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	03546045		PLANE ASPH CONC PAV (2")	SY	2.550	0.000	86,545.000	61,170.86	155,985.69
0404	05306002		INTERSECTIONS (ACP)	SY	40.000	0.000	1,613.000	1,718.80	68,752.00
0407	05306005		DRIVEWAYS (ACP)	SY	45.760	0.000	923.000	922.78	42,226.41
0616	30006001		CAM (ASPHALT) PG(70-22)	TON	165.500	0.000	624.000	759.95	125,771.73
0621	30006004		CAM (AGGREGATE)	TON	165.500	0.000	7,670.000	9,794.94	1,621,062.57
0636	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	123.500	0.000	6,708.000	6,850.83	846,077.51
0800	96086001		UNIQUE CHANGE ORDER ITEM 1 Special Excavation and Embankment	DOL	30,000.000	0.000	1.000	1.00	30,000.00
0900	96046002		CONTRACTOR FORCE ACCOUNT 2 PIPE UNDERDRAIN AND ROADWAY REPAIR	DOL	142,084.400	0.000	1.000	1.00	142,084.40

Category Subtotal \$3,031,960.31

PROJECT NH 2020(009) CONTROL 019801031

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	01046045	000	REMOVE CONC (MISC)	EA	700.000	1.000	0.000	0.000	0.00
0170	03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	106.000	406.000	0.000	0.000	0.00
0195	04206010	000	CL A CONC (PLUG)	EA	1,500.000	1.000	0.000	0.000	0.00
0335	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	50.000	0.000	0.000	0.00
0345	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	780.000	0.000	0.000	0.00
0350	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	780.000	0.000	0.000	0.00
0375	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	960.000	0.000	0.000	0.00
0380	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	960.000	0.000	0.000	0.00

CONTRACT ID	019801031	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0395	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	18.000	1,080.000	0.000	0.000	0.00
0403	05306002		INTERSECTIONS (ACP)	SY	40.000	0.000	0.000	0.000	0.00
0435	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	4.000	0.000	0.000	0.00
0440	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	915.000	1.000	0.000	0.000	0.00
0445	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	0.000	0.000	0.00
0465	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	855.000	22.000	0.000	0.000	0.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	715.000	4.000	0.000	0.000	0.00
0475	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	860.000	1.000	0.000	0.000	0.00
0480	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,135.000	2.000	0.000	0.000	0.00
0485	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,035.000	5.000	0.000	0.000	0.00
0490	06446076	000	REMOVE SM RD SN SUP&AM	EA	135.000	59.000	0.000	0.000	0.00
0495	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	50.000	21.000	0.000	0.000	0.00
0500	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	50.000	24.000	0.000	0.000	0.00
0535	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	71,088.000	0.000	0.000	0.00
0560	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	300.000	0.000	0.000	0.00
0565	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	288.000	0.000	0.000	0.00
0595	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	214.000	0.000	0.000	0.00
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	28.000	0.000	0.000	0.00
0615	30006001	000	CAM (ASPHALT) PG(70-22)	TON	150.000	504.000	-504.000	0.000	0.00
0620	30006004	000	CAM (AGGREGATE)	TON	150.000	6,205.000	-6,205.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0657	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,631,342.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10.000	229.00	55.000	550.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	343.00	390.670	3,906.70
01046021	000	REMOVING CONC (CURB)	LF	10.000	68.00	68.000	680.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	2.750	3,062.00	2,751.060	7,565.42
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	1.000	20,227.00	11,960.020	11,960.02
01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	10.000	37,330.00	37,168.721	371,687.21
01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) (UNDERCUT)	CY	10.000	10,181.00	9,856.720	98,567.20
01346001	000	BACKFILL (TY A)	STA	10.000	458.00	458.000	4,580.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	112,596.00	118,519.153	154,074.90
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.150	112,596.00	68,659.720	78,958.69
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.100	56,299.00	132,448.740	145,693.61
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.100	56,297.00	50,339.050	55,372.96
01686001	000	VEGETATIVE WATERING	MG	5.000	2,477.00	1,521.500	7,607.50
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	15.000	61,184.00	53,613.310	804,199.66
02756001	000	CEMENT	TON	140.000	1,010.00	884.775	123,868.50
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	61,184.00	53,913.353	215,653.41
03106009	000	PRIME COAT (MC-30)	GAL	5.000	9,178.00	7,895.000	39,475.00
03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	3.500	2,989.00	2,150.000	7,525.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.050	164,694.00	104,284.000	318,066.20
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	130.000	3,397.00	1,996.000	259,480.00
03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	130.000	510.00	420.000	54,600.00
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	110.000	43,188.00	36,063.640	3,967,000.40
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	123.500	43,188.00	6,850.830	846,077.51
03446159		PRODUCTION PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	118,767.00	94,183.800	94,183.80
03446160		PLACEMENT PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	118,767.00	54,046.460	54,046.46
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	293,615.00	304,956.920	381,196.17
03546045		PLANE ASPH CONC PAV (2")	SY	2.550	293,615.00	61,170.860	155,985.69
04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	25.00	5.000	5.00
04036001	000	TEMPORARY SPL SHORING	SF	33.000	856.00	1,440.000	47,520.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	655.000	16.00	12.259	8,029.65
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	2,814.00	3,193.563	399,195.38
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	670.000	52.00	52.440	35,134.80
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	330.000	17.00	17.000	5,610.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	390.000	42.00	42.000	16,380.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	670.000	7.00	14.500	9,715.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	750.000	44.00	22.000	16,500.00
04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	870.000	45.00	22.500	19,575.00
04626093	000	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	625.000	25.00	25.000	15,625.00
04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	650.000	25.00	25.000	16,250.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	43.000	2,444.00	2,674.000	114,982.00

04646005	000	RC PIPE (CL III)(24 IN)	LF	67.000	16.00	16.000	1,072.00
04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	26,000.000	1.00	1.000	26,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	6,000.000	1.00	1.000	6,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	26,000.000	2.00	2.000	52,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	20,000.000	2.00	2.000	40,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	720.000	116.00	156.000	112,320.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	1.00	1.000	1,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,900.000	15.00	1.000	2,900.00
04966004	000	REMOV STR (SET)	EA	225.000	9.00	9.000	2,025.00
04966005	000	REMOV STR (WINGWALL)	EA	800.000	8.00	8.000	6,400.00
04966006	000	REMOV STR (HEADWALL)	EA	800.000	1.00	1.000	800.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	30.00	43.000	17,200.00
05006001	000	MOBILIZATION	LS	705,500.000	1.00	0.900	634,950.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	17.00	19.000	38,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	29.000	750.00	716.000	20,764.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	800.00	769.000	11,535.00
05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	500.00	636.000	6,360.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	55.000	75.00	70.500	3,877.50
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	672.00	4,147.500	10,368.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	672.00	4,147.000	8,294.00
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	75.00	46.000	4,140.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.000	270.00	270.000	28,350.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	25.000	270.00	270.000	6,750.00
05306002		INTERSECTIONS (ACP)	SY	40.000	0.00	1,718.800	68,752.00
05306005	000	DRIVEWAYS (ACP)	SY	29.000	10,528.00	5,673.460	164,530.34
05306005		DRIVEWAYS (ACP)	SY	45.760	10,528.00	922.780	42,226.41
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	405.00	302.150	30,215.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	71,620.00	72,092.000	12,255.64
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	775.00	775.000	21,312.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,315.000	3.00	3.000	3,945.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.00	3.000	9,000.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	315.000	38.00	22.000	6,930.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	355.000	2.00	6.000	2,130.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	51,975.00	13,740.000	13,740.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	38.00	12.000	7,800.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.00	16.000	800.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	10.00	11.000	308.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	45,744.00	22,370.000	3,355.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	114,350.00	110,864.000	16,629.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	91,480.00	86,500.000	12,975.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.110	22,872.00	7,440.000	818.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.950	71,638.00	2,412.000	2,291.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,720.00	1,755.000	1,755.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	174.00	179.000	196.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	8,434.00	7,890.000	7,495.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	11,199.00	12,285.000	6,142.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	45,690.00	45,657.000	22,828.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	45,150.00	44,737.000	22,368.50

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	40.00	16.000	3,360.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	38.00	16.000	4,000.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,401.00	474.000	1,896.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	114,165.00	4,152.000	747.36
30006001		CAM (ASPHALT) PG(70-22)	TON	165.500	0.00	759.950	125,771.73
30006004		CAM (AGGREGATE)	TON	165.500	0.00	9,794.940	1,621,062.57
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.00	2.000	12,000.00
61856002	001	TMA (STATIONARY)	DAY	70.000	256.00	452.000	31,640.00
61856005	001	TMA (MOBILE OPERATION)	DAY	22.000	273.00	74.000	1,628.00
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	142,084.400	0.00	1.000	142,084.40
		PIPE UNDERDRAIN AND ROADWAY REPAIR					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	15,607.270	15,607.27
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	21,348.760	21,348.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	30,000.000	0.00	1.000	30,000.00
		Special Excavation and Embankment					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	111,204.220	0.00	1.000	111,204.22

TOTAL ITEM EARNINGS TO DATE

\$12,631,342.09