



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **023802038**
 PROJECT: **NH 2019(409)**
 CONTRACT: **01193001**
 AWARD AMOUNT: **\$35,223,786.90**
 PROJECTED AMOUNT: **\$37,146,990.12**
 ADJ. PROJECTED AMOUNT: **\$39,013,927.15**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 54**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HARTLEY**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0061**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **127.74**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **03/28/2019**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,627,033.87	\$39,627,033.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,627,033.87	\$39,627,033.87	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$360,010.00)	(\$360,010.00)	\$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	\$39,267,023.87	\$39,267,023.87	\$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>	07/08/2019	<u>ASSESSED LIQ DAMAGES:</u>	139	
<u>TIME CHARGES BEGIN:</u>	04/27/2019	<u>LIQ DAMAGE RATE:</u>	\$2,590.00	
<u>BID DAYS:</u>	465	<u>LIQUIDATED DAMAGES:</u>	139	
<u>C. O. ADJUSTED DAYS:</u>	36	DAYS AT		
<u>CURRENT DAYS:</u>	501	PER DAY	\$2,590.00	
<u>DAYS CHARGED TO DATE:</u>	640	<u>TOTAL:</u>	\$360,010.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
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			

AWAITING FINAL DOCU
SATURDAY
SUNDAY

22
4
4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2019(410)HES CONTROL 023801033
 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 \$
0880	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	294,727.000	0.000	393,770.00	39,377.00
0885	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	211,498.000	0.000	199,265.00	39,853.00
0891	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL) CO6 - Replace 4" with 6" striping items	LF	0.680	0.000	294,727.000	291,822.00	198,438.96
0896	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL) CO6 - Replace 4" with 6" striping items	LF	0.680	0.000	4,200.000	3,466.00	2,356.88
0901	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL) CO6 - Replace 4" with 6" striping items	LF	0.680	0.000	404,028.000	260,625.00	177,225.00
Category Subtotal									\$457,250.84

PROJECT NH 2019(409) CONTROL 023802038
 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 \$
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,425.000	43.000	0.000	43.00	104,275.00
0075	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	255.000	49.000	0.000	49.00	12,495.00
0080	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	865.000	156.000	0.000	156.00	134,940.00
0085	01046044	000	REMOVING CONC (FLUME)	SY	24.500	590.000	0.000	894.00	21,903.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	32,393.000	0.000	32,393.00	453,502.00
0095	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	9.900	65,956.000	0.000	65,956.00	652,964.40
0100	01346004	000	BACKFILL (TY A OR B)	STA	110.000	1,908.000	0.000	1,908.00	209,880.00
0105	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	355.000	94.000	0.000	94.00	33,370.00
0110	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	285.000	94.000	0.000	87.22	24,857.70
0115	02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	9.550	238,324.000	0.000	238,324.00	2,275,994.20
0120	02516328	000	REWORK BS MTL (TY C)(15")(DENS CONT)	SY	4.750	77,237.000	0.000	77,237.00	366,875.75
0125	02516463	000	REWORK BS MTL (TY C)(18")(DENS CONT)	SY	5.750	64,821.000	0.000	64,821.00	372,720.75
0130	02756001	000	CEMENT	TON	166.000	1,717.000	0.000	1,717.00	285,022.00
0135	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	1.900	238,324.000	0.000	238,324.00	452,815.60
0140	03106009	000	PRIME COAT (MC-30)	GAL	3.900	59,586.000	0.000	59,586.00	232,385.40
0145	03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.550	57,988.000	0.000	28,879.50	102,522.23
0150	03166011	000	ASPH (AC-10)	GAL	2.800	90,563.000	-22,825.000	54,666.00	153,064.80
0153	03166021		ASPH (CRS-1P) Added by CO# 1	GAL	4.000	0.000	22,825.000	22,858.50	91,434.00
0155	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	105.600	2,166.000	0.000	2,183.00	230,524.80
0160	03416008	001	D-GR HMA TY-B PG64-22	TON	85.350	51,283.000	0.000	47,680.66	4,069,544.34
0165	03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	86.850	182,941.000	0.000	189,734.79	16,478,466.60
0173	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") Price adjustment due to change from Type C to Type B mix	SY	20.050	0.000	69,780.539	69,780.97	1,399,108.43
0174	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") Price adjustment above the 25% over run qty	SY	22.160	0.000	64,694.000	64,694.00	1,433,619.04
0180	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.450	145,769.000	0.000	145,271.00	210,642.95
0185	04006008	000	CUT & RESTORE ASPH PAVING	SY	91.550	169.000	0.000	69.00	6,316.95

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 \$
0190	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	158.000	24.000	0.000	24.00	3,792.00
0195	04206011	000	CL B CONC (FLUME)	CY	715.000	149.000	0.000	186.00	132,990.00
0200	04206051	000	CL C CONC (CULV)	CY	2,790.000	55.600	0.000	63.40	176,886.00
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	296.000	0.000	675.81	141,920.10
0215	04326002	000	RIPRAP (CONC)(5 IN)	CY	780.000	17.700	0.000	23.50	18,330.00
0220	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	105.400	176.000	0.000	176.00	18,550.40
0227	04396013		MULTI-LAYER POLYMER OVERLAY Replaced MMA, adjusted qty to include	SY	65.200	0.000	3,740.000	3,740.00	243,848.00
0230	04516024	000	RETROFIT RAIL (TY SSTR)	LF	421.500	380.000	0.000	368.00	155,112.00
0235	04546008	000	HEADER TYPE EXPANSION JOINT	CF	105.350	39.000	0.000	57.00	6,004.95
0240	04546009	000	JOINT SEALANT	LF	42.150	138.000	0.000	138.00	5,816.70
0245	04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	16.000	0.000	16.00	2,800.00
0250	04646007	000	RC PIPE (CL III)(30 IN)	LF	132.000	314.000	0.000	314.00	41,448.00
0255	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	12,400.000	4.000	0.000	4.00	49,600.00
0260	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	13,300.000	32.000	0.000	32.00	425,600.00
0265	04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0270	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0275	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	13,715.000	1.000	0.000	1.00	13,715.00
0280	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	13,540.000	1.000	0.000	1.00	13,540.00
0285	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,690.000	2.000	0.000	2.00	3,380.00
0290	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,755.000	6.000	0.000	6.00	10,530.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,290.000	4.000	0.000	2.00	4,580.00
0300	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,830.000	2.000	0.000	2.00	3,660.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.000	0.000	3.00	6,900.00
0310	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,345.000	6.000	0.000	6.00	26,070.00
0315	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,825.000	2.000	0.000	2.00	9,650.00
0320	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,385.000	8.000	0.000	8.00	43,080.00
0325	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	38.000	0.000	76.00	129,200.00
0330	04836013	000	SHOT BLASTING	SY	1.050	55.000	0.000	55.00	57.75
0335	04966004	000	REMOV STR (SET)	EA	520.000	15.000	0.000	15.00	7,800.00
0340	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	30.000	0.000	30.00	39,000.00
0345	04966006	000	REMOV STR (HEADWALL)	EA	975.000	4.000	0.000	4.00	3,900.00
0350	04966007	000	REMOV STR (PIPE)	LF	32.650	66.000	0.000	66.00	2,154.90
0355	04966099	000	REMOVE STR (RAIL)	LF	58.000	360.000	0.000	360.00	20,880.00
0360	05006001	000	MOBILIZATION	LS	3,066,000.000	1.000	0.000	0.97	2,974,020.00
0365	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,400.000	28.000	2.000	30.00	432,000.00
0380	05066032	004	BLADING WORK (EROSION & SEDMT CONT)	HR	270.000	19.300	0.000	19.30	5,211.00
0385	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.650	6,740.000	0.000	850.00	3,952.50
0390	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	6,740.000	0.000	250.00	200.00
0395	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	45.000	330.000	0.000	360.00	16,200.00
0400	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	37.000	270.000	0.000	690.00	25,530.00
0405	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	45.000	330.000	0.000	330.00	14,850.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	40.500	1,887.000	0.000	2,340.33	94,783.37
0415	05306008	000	TURNOUTS (ACP)	SY	83.000	52.000	0.000	52.00	4,316.00
0420	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.700	2,175.000	0.000	2,125.00	60,987.50
0425	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,370.000	12.000	0.000	12.00	28,440.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	1,250.000	0.000	1,442.00	6,056.40
0435	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	420.000	12.000	0.000	12.00	5,040.00

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 \$
0440	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	370.000	12.000	0.000	8.00	2,960.00
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,265.000	14.000	0.000	14.00	45,710.00
0450	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,540.000	4.000	0.000	4.00	42,160.00
0455	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,635.000	2.000	0.000	2.00	5,270.00
0460	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,580.000	4.000	0.000	6.00	9,480.00
0480	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.150	151.000	0.000	55.00	1,768.25
0485	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	848.250	74.000	0.000	71.00	60,225.75
0490	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	938.000	50.000	0.000	50.00	46,900.00
0495	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,090.000	18.000	0.000	15.00	16,350.00
0500	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,165.000	20.000	0.000	7.00	8,155.00
0505	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,685.000	22.000	0.000	19.00	32,015.00
0510	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	128.000	0.000	61.00	6,405.00
0515	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.250	808.500	0.000	808.50	4,244.63
0520	06476003	000	REMOVE LRSA	EA	1,055.000	2.000	0.000	2.00	2,110.00
0525	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	158.000	234.000	0.000	287.00	45,346.00
0535	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	158.000	67.000	0.000	79.00	12,482.00
0540	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	28.000	0.000	32.00	1,184.00
0545	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.390	20,478.000	0.000	67,202.00	26,208.78
0550	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.390	4,500.000	0.000	955.00	372.45
0555	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	121,082.000	0.000	1,203,048.00	469,188.72
0560	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.390	124,011.000	0.000	1,409,874.00	549,850.86
0566	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.680	0.000	3,132.000	5,940.00	4,039.20
			CO6 - Replace 4" with 6" striping items						
0570	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	1,760.000	0.000	2,070.00	1,490.40
0575	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.900	308.000	0.000	357.00	2,820.30
0580	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	158.000	4.000	0.000	4.00	632.00
0585	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	475.000	24.000	0.000	26.00	12,350.00
0590	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	265.000	2.000	0.000	2.00	530.00
0595	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	995.000	3.000	0.000	3.00	2,985.00
0601	60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.680	0.000	21,901.000	19,120.00	13,001.60
			CO6 - Replace 4" with 6" striping items						
0606	60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.680	0.000	191,121.000	125,412.00	85,280.16
			CO6 - Replace 4" with 6" striping items						
0611	60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.680	0.000	864.000	864.00	587.52
			CO6 - Replace 4" with 6" striping items						
0616	60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.680	0.000	14,189.000	162,886.00	110,762.48
			CO6 - Replace 4" with 6" striping items						
0620	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	1,181.000	0.000	1,865.00	5,874.75
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	5,166.000	0.000	4,858.00	15,302.70
0630	07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	286.600	230.000	0.000	230.00	65,918.00
0635	30416001	000	UNDERSEAL COURSE	GAL	3.100	71,782.000	0.000	46,957.06	145,566.89
0640	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	4.000	0.000	4.00	92,000.00
0645	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.000	0.000	2.00	24,000.00
0650	61856002	000	TMA (STATIONARY)	DAY	785.000	2.000	0.000	547.00	429,395.00
0655	61856003	000	TMA (MOBILE OPERATION)	HR	78.500	400.000	0.000	392.00	30,772.00
2024	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,550.000	0.000	1.000	1.00	7,550.00

Longitunal Joint Cramer Creek 180 LFX2=360LFX\$10 =\$3600

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 \$
2025	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	109,425.100	0.000	144,685.49	144,685.49
2031	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	109,425.100	234,390.76	234,390.76
Item replaces line item 2030 with the correct unit cost									
2035	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	397,210.650	0.000	316,502.14	316,502.14
2040	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	397,210.650	0.000	118,786.01	118,786.01
2045	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	975,356.820	0.000	306,238.00	306,238.00
Category Subtotal									\$38,842,474.35

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 \$
2020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	327,308.68	327,308.68
Category Subtotal									\$327,308.68

PROJECT STP 2019(410)HES CONTROL 023801033

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 (\$)
0890	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	294,727.000	-294,727.000	0.000	0.00
0895	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	4,200.000	-4,200.000	0.000	0.00
0900	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	404,028.000	-404,028.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2019(409) CONTROL 023802038

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	2.500	1,908.000	0.000	0.000	0.00
0170	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	20.200	55,410.000	-55,410.000	0.000	0.00
0175	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	9.200	1,076.000	0.000	0.000	0.00
0205	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	450.000	236.000	0.000	0.000	0.00
0225	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	101.200	5,940.000	-5,940.000	0.000	0.00
0370	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	42.450	2,664.000	0.000	0.000	0.00
0375	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	7.900	2,664.000	0.000	0.000	0.00
0465	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	270.000	1.000	0.000	0.000	0.00
0470	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	306.000	1.000	0.000	0.000	0.00
0475	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	555.000	2.000	0.000	0.000	0.00
0530	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	28.000	0.000	0.000	0.00
0565	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.340	3,132.000	-3,132.000	0.000	0.00
0600	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	21,901.000	-21,901.000	0.000	0.00
0605	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	191,121.000	-191,121.000	0.000	0.00
0610	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.340	864.000	-864.000	0.000	0.00

0615	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	14,189.000	-14,189.000	0.000	0.00
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.000	0.000	0.000	0.00
2030	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	0.000	109,425.100	-109,425.100	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 (\$)
2015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
2023	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Added by CO #2	DOL	1.000	0.000	20,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$39,627,033.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,425.000	43.00	43.000	104,275.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	255.000	49.00	49.000	12,495.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	865.000	156.00	156.000	134,940.00
01046044	000	REMOVING CONC (FLUME)	SY	24.500	590.00	894.000	21,903.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	32,393.00	32,393.000	453,502.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	9.900	65,956.00	65,956.000	652,964.40
01346004	000	BACKFILL (TY A OR B)	STA	110.000	1,908.00	1,908.000	209,880.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	355.000	94.00	94.000	33,370.00
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	285.000	94.00	87.220	24,857.70
02476227	003	FL BS (CMP IN PLC)(TY A OR B GR 4)(8")	SY	9.550	238,324.00	238,324.000	2,275,994.20
02516328	000	REWORK BS MTL (TY C)(15")(DENS CONT)	SY	4.750	77,237.00	77,237.000	366,875.75
02516463	000	REWRK BS MTL (TY C)(18")(DENS CONT)	SY	5.750	64,821.00	64,821.000	372,720.75
02756001	000	CEMENT	TON	166.000	1,717.00	1,717.000	285,022.00
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	1.900	238,324.00	238,324.000	452,815.60
03106009	000	PRIME COAT (MC-30)	GAL	3.900	59,586.00	59,586.000	232,385.40
03146010	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.550	57,988.00	28,879.500	102,522.23
03166011	000	ASPH (AC-10)	GAL	2.800	90,563.00	54,666.000	153,064.80
03166021		ASPH (CRS-1P)	GAL	4.000	0.00	22,858.500	91,434.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	105.600	2,166.00	2,183.000	230,524.80
03416008	001	D-GR HMA TY-B PG64-22	TON	85.350	51,283.00	47,680.660	4,069,544.34
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	109,425.10	144,685.490	144,685.49
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	234,390.760	234,390.76
		Item replaces line item 2030 with the correct unit cost					
03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	86.850	182,941.00	189,734.791	16,478,466.60
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	397,210.65	316,502.140	316,502.14
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	397,210.65	118,786.010	118,786.01
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	20.050	0.00	69,780.969	1,399,108.43
		Price adjustment due to change from Type C to Type B mix					
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	20.200	0.00	0.000	0.00
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	22.160	0.00	64,694.000	1,433,619.04
		Price adjustment above the 25% over run qty					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.450	145,769.00	145,271.000	210,642.95
04006008	000	CUT & RESTORE ASPH PAVING	SY	91.550	169.00	69.000	6,316.95
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	158.000	24.00	24.000	3,792.00
04206011	000	CL B CONC (FLUME)	CY	715.000	149.00	186.000	132,990.00
04206051	000	CL C CONC (CULV)	CY	2,790.000	55.60	63.400	176,886.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	210.000	296.00	675.810	141,920.10
04326002	000	RIPRAP (CONC)(5 IN)	CY	780.000	17.70	23.500	18,330.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	105.400	176.00	176.000	18,550.40
04396013		MULTI-LAYER POLYMER OVERLAY	SY	65.200	0.00	3,740.000	243,848.00
		Replaced MMA, adjusted qty to include					
04516024	000	RETROFIT RAIL (TY SSTR)	LF	421.500	380.00	368.000	155,112.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	105.350	39.00	57.000	6,004.95
04546009	000	JOINT SEALANT	LF	42.150	138.00	138.000	5,816.70

04646005	000	RC PIPE (CL III)(24 IN)	LF	175.000	16.00	16.000	2,800.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	132.000	314.00	314.000	41,448.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	12,400.000	4.00	4.000	49,600.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	13,300.000	32.00	32.000	425,600.00
04676115	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(C)	EA	14,000.000	2.00	2.000	28,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.00	1.000	13,000.00
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	13,715.000	1.00	1.000	13,715.00
04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	13,540.000	1.00	1.000	13,540.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,690.000	2.00	2.000	3,380.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,755.000	6.00	6.000	10,530.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,290.000	4.00	2.000	4,580.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,830.000	2.00	2.000	3,660.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,300.000	2.00	3.000	6,900.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,345.000	6.00	6.000	26,070.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,825.000	2.00	2.000	9,650.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	5,385.000	8.00	8.000	43,080.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	38.00	76.000	129,200.00
04836013	000	SHOT BLASTING	SY	1.050	55.00	55.000	57.75
04966004	000	REMOV STR (SET)	EA	520.000	15.00	15.000	7,800.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	30.00	30.000	39,000.00
04966006	000	REMOV STR (HEADWALL)	EA	975.000	4.00	4.000	3,900.00
04966007	000	REMOV STR (PIPE)	LF	32.650	66.00	66.000	2,154.90
04966099	000	REMOVE STR (RAIL)	LF	58.000	360.00	360.000	20,880.00
05006001	000	MOBILIZATION	LS	3,066,000.000	1.00	0.970	2,974,020.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,400.000	28.00	30.000	432,000.00
05066032	004	BLADING WORK (EROSION & SEDMT CONT)	HR	270.000	19.30	19.300	5,211.00
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.650	6,740.00	850.000	3,952.50
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	6,740.00	250.000	200.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	45.000	330.00	360.000	16,200.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	37.000	270.00	690.000	25,530.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	45.000	330.00	330.000	14,850.00
05306005	000	DRIVEWAYS (ACP)	SY	40.500	1,887.00	2,340.330	94,783.37
05306008	000	TURNOUTS (ACP)	SY	83.000	52.00	52.000	4,316.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	294,727.00	393,770.000	39,377.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	211,498.00	199,265.000	39,853.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.700	2,175.00	2,125.000	60,987.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,370.000	12.00	12.000	28,440.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	1,250.00	1,442.000	6,056.40
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	420.000	12.00	12.000	5,040.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	370.000	12.00	8.000	2,960.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,265.000	14.00	14.000	45,710.00
05456001	000	CRASH CUSH ATTEN (IN STL)	EA	10,540.000	4.00	4.000	42,160.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,635.000	2.00	2.000	5,270.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,580.000	4.00	6.000	9,480.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	975,356.82	306,238.000	306,238.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	32.150	151.00	55.000	1,768.25
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	848.250	74.00	71.000	60,225.75
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	938.000	50.00	50.000	46,900.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,090.000	18.00	15.000	16,350.00

06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,165.000	20.00	7.000	8,155.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,685.000	22.00	19.000	32,015.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	128.00	61.000	6,405.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.250	808.50	808.500	4,244.63
06476003	000	REMOVE LRSA	EA	1,055.000	2.00	2.000	2,110.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	158.000	234.00	287.000	45,346.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	158.000	67.00	79.000	12,482.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.000	28.00	32.000	1,184.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.390	20,478.00	67,202.000	26,208.78
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.390	4,500.00	955.000	372.45
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.390	121,082.00	1,203,048.000	469,188.72
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.390	124,011.00	1,409,874.000	549,850.86
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.680	0.00	5,940.000	4,039.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	1,760.00	2,070.000	1,490.40
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.900	308.00	357.000	2,820.30
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	158.000	4.00	4.000	632.00
06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	475.000	24.00	26.000	12,350.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	265.000	2.00	2.000	530.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	995.000	3.00	3.000	2,985.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	1,181.00	1,865.000	5,874.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	5,166.00	4,858.000	15,302.70
07856013	000	BRIDGE JOINT REPLACEMENT (HEADER)	LF	286.600	230.00	230.000	65,918.00
30416001	000	UNDERSEAL COURSE	GAL	3.100	71,782.00	46,957.060	145,566.89
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	4.00	4.000	92,000.00
60246008		HPPM W/RET REQ TY I(W)6"(BRK)(090MIL)	LF	0.680	0.00	19,120.000	13,001.60
60246011		HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	0.680	0.00	417,234.000	283,719.12
60246020		HPPM W/RET REQ TY I(Y)6"(BRK)(090MIL)	LF	0.680	0.00	4,330.000	2,944.40
60246023		HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	0.680	0.00	423,511.000	287,987.48
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.00	2.000	24,000.00
61856002	000	TMA (STATIONARY)	DAY	785.000	2.00	547.000	429,395.00
61856003	000	TMA (MOBILE OPERATION)	HR	78.500	400.00	392.000	30,772.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	327,308.680	327,308.68
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,550.000	0.00	1.000	7,550.00

Longitunal Joint Cramer Creek 180 LFX2=360LFX\$10 =\$3600

TOTAL ITEM EARNINGS TO DATE \$39,627,033.87