



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033101052**
 PROJECT: **NH 2021(193)**
 CONTRACT: **11203202**
 AWARD AMOUNT: **\$4,728,315.84**
 PROJECTED AMOUNT: **\$4,925,550.92**
 ADJ. PROJECTED AMOUNT: **\$5,342,010.73**
 CONTRACTOR: **EARTHWORKS ENTERPRISE**

HIGHWAY: **SH 100**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.17**
 % TIME USED: **109.07**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **03/18/2021**
 WORK BEGIN DATE: **04/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,977,140.54	\$4,977,140.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,977,140.54	\$4,977,140.54	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$35,890.00)	(\$31,040.00)	(\$4,850.00)
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	\$4,941,250.54	\$4,946,100.54	(\$4,850.00)

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

WORK BEGIN DATE: 04/19/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 237
C. O. ADJUSTED DAYS: 171
CURRENT DAYS: 408
DAYS CHARGED TO DATE: 445
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 37
 DAYS AT PER DAY \$970.00
TOTAL: \$35,890.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	5	27
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		16
TOO WET		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2021(193) CONTROL 033101052
 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	01006002	000	PREPARING ROW	STA	350.000	68.000	0.000	68.00	23,800.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	35.000	3,962.000	11.020	3,163.75	110,731.25
0066	01046001		REMOVING CONC (PAV)	SY	37.256	0.000	1,400.000	1,400.00	52,157.90
			Added by CO#1 Removal of Existing 10" Concrete Pavement						
0067	01046001		REMOVING CONC (PAV)	SY	23.000	0.000	8,280.000	8,231.22	189,318.06
			Added by CO#4 Removal of 10" Existing Concrete Pavement						
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.000	1,069.000	70.290	1,222.69	45,239.53
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	8,890.000	0.000	8,986.00	62,902.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	7.000	718.000	0.000	758.00	5,306.00
0085	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	3.500	37,647.000	0.000	27,197.00	95,189.51
0090	01056140	000	REMOVING STAB BASE & ASPH PV(0"-1.5")	SY	2.000	19,068.000	0.000	17,084.50	34,169.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	3,379.000	0.000	3,379.00	27,032.00
0105	01506001	000	BLADING	STA	650.000	17.000	0.000	2.50	1,625.00
0140	02166001	000	PROOF ROLLING	HR	52.550	18.000	0.000	1.00	52.55
0145	02476204	003	FL BS (CMP IN PLC)(TY E GR 4)(8")	SY	10.600	10,312.000	0.000	6,476.75	68,653.55
0150	02476216	003	FL BS (CMP IN PLACE)(TY E GR 4)(4")	SY	7.000	27,480.000	0.000	49,730.26	348,111.82
0155	02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	2.500	27,480.000	0.000	17,375.44	43,438.59
0160	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	27,873.000	0.000	38,176.66	114,529.98
0165	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	829.000	0.000	1,071.02	240,978.38
0170	02756001	000	CEMENT	TON	190.000	258.000	0.000	326.24	61,985.60
0175	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.500	27,480.000	0.000	31,496.13	78,740.34
0180	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	107.000	3,283.000	0.000	1,355.79	145,069.53
0185	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	107.000	2,945.000	-1,818.320	1,457.00	155,899.00
0190	03106009	000	PRIME COAT (MC-30)	GAL	4.500	7,423.000	0.000	5,331.71	23,992.71
0195	03166005	002	ASPH (TIER II)	GAL	4.500	7,539.000	0.000	6,338.97	28,525.38
0200	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	165.000	211.000	0.000	216.34	35,696.27
0205	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	134.000	4,340.000	-4,340.000	-0.30	-40.20
0210	03466058	003	TACK COAT	GAL	4.850	3,553.000	0.000	3,568.39	17,306.69
0215	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.250	12,475.000	0.000	11,099.74	24,974.43
0220	03546091	000	PLANE ASPH CONC PAV(4.5")	SY	4.500	18,799.000	0.000	18,320.10	82,440.45
0230	03546147	000	PLANE ASPH CONC PAV (0" TO 4 1/2")	SY	3.250	15,548.000	0.000	14,705.30	47,792.23
0235	04006005	000	CEM STABIL BKFL	CY	75.000	23.000	0.000	23.00	1,725.00
0240	04006010	000	STRUCT EXCAV (SPECIAL)	CY	65.000	12.000	0.000	12.00	780.00
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	94.000	74.000	0.000	74.00	6,956.00
0250	04646003	001	RC PIPE (CL III)(18 IN)	LF	68.000	274.000	0.000	296.00	20,128.00
0255	04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	86.000	0.000	86.00	5,590.00
0260	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,400.000	3.000	0.000	3.00	10,200.00
0265	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0270	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0275	04676346	000	SET (TY II) (18 IN) (CMP) (4: 1) (P)	EA	1,800.000	7.000	0.000	7.00	12,600.00
0280	04796002	000	ADJUSTING INLETS	EA	2,100.000	15.000	0.000	15.00	31,500.00
0285	04966004	000	REMOV STR (SET)	EA	400.000	7.000	0.000	7.00	2,800.00
0290	04966007	000	REMOV STR (PIPE)	LF	22.000	192.000	0.000	258.00	5,676.00

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	04966018	000	REMOVE STR (CONC)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0300	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0305	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	37,792.000	0.000	27,183.84	40,775.77
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	15.000	10.000	27.00	86,400.00
0335	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	540.000	0.000	980.00	2,940.00
0340	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	8.000	540.000	0.000	1,400.00	11,200.00
0345	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.000	2,160.000	0.000	2,620.00	183,400.00
0350	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	880.000	0.000	880.00	57,200.00
0355	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	3,400.000	0.000	3,400.00	68,000.00
0360	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	1,020.000	0.000	1,180.00	23,600.00
0365	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	2,160.000	0.000	1,160.00	23,200.00
0370	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	880.000	0.000	560.00	11,200.00
0375	05296029	000	CONC CURB & GUTTER (TY A)	LF	10.500	7,004.000	0.000	6,477.00	68,008.50
0380	05306004	000	DRIVEWAYS (CONC)	SY	65.000	1,069.000	70.290	2,277.51	148,038.15
0385	05306005	000	DRIVEWAYS (ACP)	SY	40.000	966.000	0.000	1,472.56	58,902.40
0390	05316001	000	CONC SIDEWALKS (4")	SY	41.000	4,704.000	11.020	4,099.17	168,065.97
0395	05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	5.000	0.000	3.00	4,500.00
0400	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0405	05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	34.000	0.000	33.00	52,800.00
0410	05366002	000	CONC MEDIAN	SY	60.000	40.000	0.000	55.55	3,333.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	6.000	0.000	6.00	36,000.00
0420	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	725.000	4.000	0.000	4.00	2,900.00
0425	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	160.000	0.000	42.00	630.00
0430	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	393.000	0.000	230.00	4,370.00
0445	61856002	002	TMA (STATIONARY)	DAY	200.000	237.000	0.000	240.00	48,000.00
0450	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	237.000	0.000	88.00	17,600.00
0455	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	425.000	0.000	425.00	850.00
0460	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	530.000	0.000	425.00	956.25
0465	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	840.000	8.000	0.000	11.00	9,240.00
0475	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	990.000	24.000	0.000	9.00	8,910.00
0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	210.000	24.000	0.000	9.00	1,890.00
0485	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.520	2,720.000	0.000	1,480.00	769.60
0490	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	5,458.000	0.000	4,733.00	1,893.20
0505	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.650	629.000	0.000	56.00	428.40
0510	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	2,240.000	0.000	1,470.00	661.50
0515	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	18,518.000	0.000	16,406.00	7,382.70
0520	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.350	288.000	0.000	1,016.00	4,419.60
0525	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	2,250.000	0.000	2,642.00	8,586.50
0530	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	880.000	0.000	5,190.00	5,190.00
0535	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	13,000.000	0.000	12,682.00	12,047.90
0540	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	2.500	161.000	0.000	24.00	60.00
0545	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.850	1,390.000	0.000	1,140.00	2,109.00
0550	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.350	860.000	0.000	48.00	160.80
0555	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.700	582.000	0.000	323.00	2,164.10
0560	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	225.000	23.000	0.000	13.00	2,925.00
0565	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	502.000	13.000	0.000	4.00	2,008.00
0570	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	250.000	11.000	0.000	2.00	500.00
0575	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.800	2,080.000	0.000	4,380.00	3,504.00

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 \$
0580	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	42,441.000	0.000	48,114.00	38,491.20
0590	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	1,120.000	0.000	1,080.00	702.00
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	1,406.000	0.000	1,198.00	778.70
0600	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	798.000	0.000	100.00	180.00
0620	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	3,040.000	0.000	1,480.00	444.00
0625	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	3,226.000	0.000	2,240.00	672.00
0660	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	2,660.000	0.000	1,280.00	320.00
0665	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	11,943.000	0.000	5,820.00	1,455.00
0695	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	212.000	12.000	0.000	3.00	636.00
0700	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.000	0.000	1.00	250.00
0715	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	212.000	0.000	85.00	267.75
0720	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	378.000	0.000	154.00	485.10
0730	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	51,802.000	0.000	32,161.00	24,120.75
0735	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.800	981.000	0.000	443.00	797.40
0740	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.350	1,085.000	0.000	96.00	321.60
0745	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	540.000	0.000	322.00	1,449.00
0750	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	13.000	0.000	8.00	360.00
0755	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	8.000	0.000	4.00	180.00
0760	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	90.000	5.000	0.000	1.00	90.00
0765	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,100.000	1.000	0.000	1.00	2,100.00
0770	06816001	000	TEMP TRAF SIGNALS	EA	18,000.000	1.000	0.000	1.00	18,000.00
0775	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	12.000	0.000	12.00	3,000.00
0780	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0785	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.000	0.000	12.00	3,000.00
0790	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0795	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.000	0.000	12.00	3,000.00
0800	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	510.000	8.000	0.000	8.00	4,080.00
0805	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	105.000	4.000	0.000	4.00	420.00
0810	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	75.000	8.000	0.000	8.00	600.00
0815	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	1,090.000	0.000	1,090.00	1,907.50
0820	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.150	1,685.000	0.000	1,685.00	3,622.75
0825	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	105.000	0.000	580.00	1,740.00
0830	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.650	2,578.000	0.000	2,578.00	4,253.70
0835	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	8.000	0.000	8.00	6,800.00
0840	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,900.000	1.000	0.000	1.00	3,900.00
0845	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.500	1,794.000	0.000	1,815.00	20,872.50
0850	07006001	000	POTHOLE REPAIR (STANDARD)	SY	40.000	200.000	0.000	422.56	16,902.40
0860	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,448.20	10,448.20
0915	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	5,076.64	5,076.64
0920	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	3,218.99	3,218.99
186	30776066		SP MIXES SP-D SAC-B PG76-22	TON	128.550	0.000	1,818.320	1,840.70	236,621.99
			Added by CO#3 Price Increases Due to TxDOT Delay						
206	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	154.500	0.000	4,340.000	4,543.17	701,919.77
			Added by CO#3 Price Increases Due to TxDOT Delay						
271	04796002		ADJUSTING INLETS	EA	2,850.000	0.000	2.000	2.00	5,700.00
			Added by CO#2 Modifying Inlet Flow Line						

Category Subtotal \$4,895,677.83

CATEGORY 003 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 \$
0940	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	84,235.080	0.000	81,462.71	81,462.71
Category Subtotal									\$81,462.71

PROJECT NH 2021(193) CONTROL 033101052

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 (\$)
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	1,393.000	0.000	0.000	0.00
0110	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	50.000	0.000	0.000	0.00
0115	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.400	5,439.000	0.000	0.000	0.00
0120	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.400	5,439.000	0.000	0.000	0.00
0125	01666002	000	FERTILIZER	TON	1,500.000	0.600	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	60.000	1,008.000	0.000	0.000	0.00
0135	02046003	000	SPRINKLING (DUST CONTROL)	MG	60.000	400.000	0.000	0.000	0.00
0225	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	3.000	3,885.000	0.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	624.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	624.000	0.000	0.000	0.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	480.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	480.000	0.000	0.000	0.00
0435	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	22.500	75.000	0.000	0.000	0.00
0440	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	34.000	340.000	0.000	0.000	0.00
0470	06366001	001	ALUMINUM SIGNS (TY A)	SF	108.000	98.500	0.000	0.000	0.00
0495	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.800	1,107.000	0.000	0.000	0.00
0500	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.500	795.000	0.000	0.000	0.00
0585	06626100	000	WK ZN PAV MRK REMOV (Y)12"(SLD)	LF	4.250	494.000	0.000	0.000	0.00
0605	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	739.000	0.000	0.000	0.00
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.800	582.000	0.000	0.000	0.00
0615	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.300	171.000	0.000	0.000	0.00
0630	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	897.000	0.000	0.000	0.00
0635	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.530	748.000	0.000	0.000	0.00
0640	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.250	574.000	0.000	0.000	0.00
0645	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	66.850	12.000	0.000	0.000	0.00
0650	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	66.850	4.000	0.000	0.000	0.00
0655	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	134.000	4.000	0.000	0.000	0.00
0670	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.600	247.000	0.000	0.000	0.00
0675	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	3,010.000	0.000	0.000	0.00
0680	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	3,546.000	0.000	0.000	0.00
0685	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	2,560.000	0.000	0.000	0.00
0690	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	12,738.000	0.000	0.000	0.00
0705	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	610.000	4.000	0.000	0.000	0.00
0710	06726007	000	REFL PAV MRKR TY I-C	EA	3.150	185.000	0.000	0.000	0.00
0725	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	378.000	0.000	0.000	0.00
0865	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0870	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0875	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

0880	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0885	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0895	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0900	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0905	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	0.000	0.00
0910	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	6,000.000	0.000	0.000	0.00
0925	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,000.000	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 (\$)
0930	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	63,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0935	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,977,140.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	68.00	68.000	23,800.00
01046001		REMOVING CONC (PAV)	SY	23.000	0.00	8,231.220	189,318.06
01046001		REMOVING CONC (PAV)	SY	37.260	0.00	1,400.000	52,157.90
01046015	000	REMOVING CONC (SIDEWALKS)	SY	35.000	3,962.00	3,163.750	110,731.25
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.000	1,069.00	1,222.690	45,239.53
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	8,890.00	8,986.000	62,902.00
01046026	000	REMOVE CONC (GUTTER)	LF	7.000	718.00	758.000	5,306.00
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	3.500	37,647.00	27,197.000	95,189.51
01056140	000	REMOVING STAB BASE & ASPH PV(0"-1.5")	SY	2.000	19,068.00	17,084.500	34,169.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	3,379.00	3,379.000	27,032.00
01506001	000	BLADING	STA	650.000	17.00	2.500	1,625.00
02166001	000	PROOF ROLLING	HR	52.550	18.00	1.000	52.55
02476204	003	FL BS (CMP IN PLC)(TY E GR 4)(8")	SY	10.600	10,312.00	6,476.750	68,653.55
02476216	003	FL BS (CMP IN PLACE)(TY E GR 4)(4")	SY	7.000	27,480.00	49,730.260	348,111.82
02516027	000	REWORK BS MTL (TY B) (6") (DENS CONT)	SY	2.500	27,480.00	17,375.435	43,438.59
02606011	000	LIME TRT (EXST MATL) (12")	SY	3.000	27,873.00	38,176.660	114,529.98
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	829.00	1,071.015	240,978.38
02756001	000	CEMENT	TON	190.000	258.00	326.240	61,985.60
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.500	27,480.00	31,496.130	78,740.34
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	107.000	3,283.00	1,355.790	145,069.53
03106009	000	PRIME COAT (MC-30)	GAL	4.500	7,423.00	5,331.710	23,992.71
03166005	002	ASPH (TIER II)	GAL	4.500	7,539.00	6,338.970	28,525.38
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	165.000	211.00	216.341	35,696.27
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	134.000	4,340.00	-0.300	-40.20
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	154.500	4,340.00	4,543.170	701,919.77
03466058	003	TACK COAT	GAL	4.850	3,553.00	3,568.390	17,306.69
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.250	12,475.00	11,099.740	24,974.43
03546091	000	PLANE ASPH CONC PAV(4.5")	SY	4.500	18,799.00	18,320.100	82,440.45
03546147	000	PLANE ASPH CONC PAV (0" TO 4 1/2")	SY	3.250	15,548.00	14,705.300	47,792.23
04006005	000	CEM STABIL BKFL	CY	75.000	23.00	23.000	1,725.00
04006010	000	STRUCT EXCAV (SPECIAL)	CY	65.000	12.00	12.000	780.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	94.000	74.00	74.000	6,956.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	68.000	274.00	296.000	20,128.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	65.000	86.00	86.000	5,590.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,400.000	3.00	3.000	10,200.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	9,500.000	1.00	1.000	9,500.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	9,500.000	1.00	1.000	9,500.00
04676346	000	SET (TY II) (18 IN) (CMP) (4: 1) (P)	EA	1,800.000	7.00	7.000	12,600.00
04796002	000	ADJUSTING INLETS	EA	2,100.000	15.00	15.000	31,500.00
04796002		ADJUSTING INLETS	EA	2,850.000	15.00	2.000	5,700.00
04966004	000	REMOV STR (SET)	EA	400.000	7.00	7.000	2,800.00
04966007	000	REMOV STR (PIPE)	LF	22.000	192.00	258.000	5,676.00
04966018	000	REMOVE STR (CONC)	EA	2,100.000	2.00	2.000	4,200.00

CONTRACT ID	003101052	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	15.00	27.000	86,400.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	540.00	980.000	2,940.00
05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	8.000	540.00	1,400.000	11,200.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	70.000	2,160.00	2,620.000	183,400.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	65.000	880.00	880.000	57,200.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	20.000	3,400.00	3,400.000	68,000.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	1,020.00	1,180.000	23,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	2,160.00	1,160.000	23,200.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	880.00	560.000	11,200.00
05296029	000	CONC CURB & GUTTER (TY A)	LF	10.500	7,004.00	6,477.000	68,008.50
05306004	000	DRIVEWAYS (CONC)	SY	65.000	1,069.00	2,277.510	148,038.15
05306005	000	DRIVEWAYS (ACP)	SY	40.000	966.00	1,472.560	58,902.40
05316001	000	CONC SIDEWALKS (4")	SY	41.000	4,704.00	4,099.170	168,065.97
05316005	000	CURB RAMPS (TY 2)	EA	1,500.000	5.00	3.000	4,500.00
05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	4.00	4.000	10,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,600.000	34.00	33.000	52,800.00
05366002	000	CONC MEDIAN	SY	60.000	40.00	55.550	3,333.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	725.000	4.00	4.000	2,900.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	15.000	160.00	42.000	630.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	393.00	230.000	4,370.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	425.00	425.000	850.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.250	530.00	425.000	956.25
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	840.000	8.00	11.000	9,240.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	990.000	24.00	9.000	8,910.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	210.000	24.00	9.000	1,890.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.520	2,720.00	1,480.000	769.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	5,458.00	4,733.000	1,893.20
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.650	629.00	56.000	428.40
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	2,240.00	1,470.000	661.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	18,518.00	16,406.000	7,382.70
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.350	288.00	1,016.000	4,419.60
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.250	2,250.00	2,642.000	8,586.50
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.000	880.00	5,190.000	5,190.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	13,000.00	12,682.000	12,047.90
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	2.500	161.00	24.000	60.00
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.850	1,390.00	1,140.000	2,109.00
06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	3.350	860.00	48.000	160.80
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.700	582.00	323.000	2,164.10
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	225.000	23.00	13.000	2,925.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	502.000	13.00	4.000	2,008.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	250.000	11.00	2.000	500.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.800	2,080.00	4,380.000	3,504.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	42,441.00	48,114.000	38,491.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	1,120.00	1,080.000	702.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	1,406.00	1,198.000	778.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	798.00	100.000	180.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	3,040.00	1,480.000	444.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	3,226.00	2,240.000	672.00

06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	2,660.00	1,280.000	320.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	11,943.00	5,820.000	1,455.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	212.000	12.00	3.000	636.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	4.00	1.000	250.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.150	212.00	85.000	267.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	378.00	154.000	485.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	51,802.00	32,161.000	24,120.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.800	981.00	443.000	797.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.350	1,085.00	96.000	321.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.500	540.00	322.000	1,449.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	13.00	8.000	360.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	8.00	4.000	180.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	90.000	5.00	1.000	90.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,100.000	1.00	1.000	2,100.00
06816001	000	TEMP TRAF SIGNALS	EA	18,000.000	1.00	1.000	18,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	12.00	12.000	3,000.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.00	4.000	1,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	12.00	12.000	3,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.00	4.000	1,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	12.00	12.000	3,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	510.000	8.00	8.000	4,080.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	105.000	4.00	4.000	420.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	75.000	8.00	8.000	600.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.750	1,090.00	1,090.000	1,907.50
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.150	1,685.00	1,685.000	3,622.75
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	105.00	580.000	1,740.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.650	2,578.00	2,578.000	4,253.70
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	850.000	8.00	8.000	6,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,900.000	1.00	1.000	3,900.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.500	1,794.00	1,815.000	20,872.50
07006001	000	POTHOLE REPAIR (STANDARD)	SY	40.000	200.00	422.560	16,902.40
30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	107.000	2,945.00	1,457.000	155,899.00
30776066		SP MIXES SP-D SAC-B PG76-22	TON	128.550	2,945.00	1,840.700	236,621.99
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	5,076.640	5,076.64
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	3,218.990	3,218.99
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.500	37,792.00	27,183.840	40,775.77
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	6.00	6.000	36,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	237.00	240.000	48,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	237.00	88.000	17,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,448.200	10,448.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	84,235.08	81,462.710	81,462.71

TOTAL ITEM EARNINGS TO DATE \$4,977,140.54