



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **033607071**  
 PROJECT: **NH 2020(520)**  
 CONTRACT: **02203012**  
 AWARD AMOUNT: **\$8,461,461.01**  
 PROJECTED AMOUNT: **\$8,734,461.01**  
 ADJ. PROJECTED AMOUNT: **\$8,363,647.46**  
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **SH 103**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/24/2020**  
 WORK BEGIN DATE: **04/21/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,403,337.01	\$9,334,678.99	\$68,658.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,403,337.01	\$9,334,678.99	\$68,658.02
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$9,403,337.01</b>	<b>\$9,334,678.99</b>	<b>\$68,658.02</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

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

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

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

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/21/2020  
TIME CHARGES BEGIN: 04/23/2020  
BID DAYS: 283  
C. O. ADJUSTED DAYS: 21  
CURRENT DAYS: 304  
DAYS CHARGED TO DATE: 294  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TOO WET
12/02/2021		1	TOO WET
12/03/2021		1	TOO WET
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021		1	TOO WET
12/08/2021		1	TOO WET
12/09/2021		1	TOO WET
12/10/2021		1	TOO WET
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	TOO WET
12/14/2021		1	TOO WET
12/15/2021		1	TOO WET
12/16/2021		1	TOO WET
12/17/2021		1	TOO WET
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	RAIN
12/21/2021		1	TOO WET
12/22/2021		1	TOO WET
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		7
RAIN		2
SATURDAY		3
SUNDAY		4
TOO WET		14

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(520) CONTROL 033607071  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0155	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	70,219.000	\$32,300.74	88,283.00	85,685.00
0160	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.550	4,800.000	\$2,640.00	5,660.00	4,800.00
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	51,753.000	\$23,806.38	65,669.00	71,158.00
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	48.000	\$792.00	48.00	48.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	\$220.00	1.00	1.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	1.000	\$330.00	1.00	1.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	1,286.000	\$4,693.90	1,054.00	1,286.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	200.000	\$1,100.00	47.00	200.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	1.000	\$50.00	136.00	3.00
0210	61856002	002	TMA (STATIONARY)	DAY	50.000	5.000	\$250.00	70.00	78.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,475.000	1.000	\$2,475.00	24.00	21.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$68,658.02</b>		

CONTRACT LINE ITEMS

PROJECT NH 2020(520) CONTROL 033607071  
 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 \$
0085	03166045	002	ASPH (AC-10-2TR)	TON	457.000	305.000	0.000	296.89	135,678.73
0090	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	210.000	279.820	0.000	273.10	57,351.00
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	18.380	672.000	0.000	3,667.00	67,399.46
0100	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.670	136,842.000	-6,443.000	130,399.00	348,165.33
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	84,976.000	0.000	77,039.00	11,555.85
0110	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	1,260.000	0.000	1,670.00	467.60
0115	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	7,430.000	0.000	4,670.00	1,307.60
0120	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	26,694.000	0.000	202,270.00	56,635.60
0125	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.200	420.000	0.000	1,293.00	2,844.60
0130	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.200	2,480.000	0.000	12,543.00	27,594.60
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,350.000	0.000	3,732.00	3,732.00
0140	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	8,898.000	0.000	12,272.00	12,272.00
0145	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	500.000	0.000	2,313.00	2,544.30
0150	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.100	930.000	0.000	1,630.00	1,793.00
0155	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	88,283.000	0.000	85,685.00	39,415.10
0160	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.550	5,660.000	0.000	4,800.00	2,640.00
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	65,669.000	0.000	71,158.00	32,732.68
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	48.000	0.000	48.00	792.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.000	0.000	1.00	220.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	1.000	0.000	1.00	330.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	1,054.000	0.000	1,286.00	4,693.90
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	47.000	0.000	200.00	1,100.00
0195	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	136.000	0.000	3.00	150.00
0200	03166401	002	AGGR (TY PE OR PL GR 4)	CY	181.000	1,870.000	0.000	1,899.55	343,818.55
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0210	61856002	002	TMA (STATIONARY)	DAY	50.000	70.000	0.000	78.00	3,900.00
0215	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	107.810	1,205.000	0.000	8,890.00	958,430.90
0220	01006002	000	PREPARING ROW	STA	278.000	424.000	0.000	424.00	117,872.00
0230	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	100.110	22,614.000	-2,126.000	25,443.46	2,547,144.79
0231	30766035		D-GR HMA TY-D PG64-22	TON	107.040	0.000	2,200.000	2,262.74	242,203.69
0235	30776075	000	TACK COAT	GAL	3.500	10,272.000	0.000	18,030.00	63,105.00
0240	30776001	000	SP MIXES SP-B PG64-22	TON	91.440	30,105.000	-14,975.000	15,129.89	1,383,477.14
0245	05006001	000	MOBILIZATION	LS	610,000.000	0.850	0.000	0.77	468,480.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,475.000	24.000	0.000	21.00	51,975.00

Category Subtotal \$7,031,822.42

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 \$
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,727.19	3,727.19

Category Subtotal \$3,727.19

PROJECT NH 2020(520) CONTROL 033607074

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 \$
0525	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	135.000	10.000	0.000	10.00	1,350.00
0545	04006005	000	CEM STABIL BKFL	CY	198.000	25.000	0.000	23.00	4,554.00
0555	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	215.000	32.000	0.000	32.00	6,880.00
0560	04516024	000	RETROFIT RAIL (TY SSSTR)	LF	402.000	236.000	0.000	440.00	176,880.00
0565	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,125.000	28.000	0.000	28.00	31,500.00
0575	04646003	001	RC PIPE (CL III)(18 IN)	LF	57.000	28.000	0.000	36.00	2,052.00
0580	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	4.000	0.000	4.00	492.00
0585	04646007	001	RC PIPE (CL III)(30 IN)	LF	223.000	4.000	0.000	8.00	1,784.00
0590	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,400.000	1.000	0.000	1.00	7,400.00
0595	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	15,500.000	2.000	0.000	2.00	31,000.00
0600	04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0605	04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	2,750.000	3.000	0.000	3.00	8,250.00
0610	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	880.000	1.000	0.000	1.00	880.00
0615	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	970.000	1.000	0.000	1.00	970.00
0620	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0625	04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	9.000	0.000	8.00	25,600.00
0650	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	36,982.000	0.000	35,305.00	6,707.95
0655	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.950	3,825.000	0.000	3,825.00	80,133.75
0660	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,480.000	4.000	0.000	8.00	11,840.00
0665	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,290.000	2.000	0.000	2.00	2,580.00
0675	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	4,900.000	0.000	4,900.00	13,475.00
0680	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	4.000	0.000	4.00	1,100.00
0685	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,585.000	10.000	0.000	10.00	25,850.00
0690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	28.000	0.000	28.00	7,560.00
0700	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	55.000	0.000	55.00	1,595.00
0715	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,325.000	40.000	0.000	40.00	53,000.00
0720	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,320.000	12.000	0.000	30.00	39,600.00
0725	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	32,000.000	2.000	0.000	4.00	128,000.00
0735	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,250.000	4.000	0.000	4.00	101,000.00
0745	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	211.000	48.000	0.000	48.00	10,128.00
0750	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	6,050.000	6.000	0.000	6.00	36,300.00
0755	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.600	1,340.000	-75.000	1,265.00	8,349.00
0760	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.200	510.000	-65.000	445.00	11,214.00
0765	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	1,840.000	-99.000	1,740.00	2,784.00
0770	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	3,680.000	-200.000	3,480.00	5,916.00
0775	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	730.000	12.000	-4.000	8.00	5,840.00
0780	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0785	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.100	2,096.000	0.000	1,652.00	46,421.20
0825	05006001	000	MOBILIZATION	LS	610,000.000	0.150	0.000	0.13	80,520.00
								<b>Category Subtotal</b>	<b>\$996,505.90</b>

PROJECT NH 2020(520) CONTROL 033607071

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 (\$)
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0060	01346002	000	BACKFILL (TY B)	STA	141.230	439.000	0.000	0.000	0.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	60,079.000	0.000	0.000	0.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	30,039.000	0.000	0.000	0.00
0075	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	30,039.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	5.000	2,403.000	0.000	0.000	0.00
0225	03406272	003	TACK COAT	GAL	5.000	102.000	0.000	0.000	0.00
0265	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	126,000.000	-126,000.000	0.000	0.00
0270	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	76,000.000	-76,000.000	0.000	0.00
0275	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	68,000.000	-68,000.000	0.000	0.00
0315	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 (\$)
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(520) CONTROL 033607074

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 (\$)
0520	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	11.000	1,142.000	0.000	0.000	0.00
0530	01626002	000	BLOCK SODDING	SY	5.500	993.000	0.000	0.000	0.00
0535	01686001	000	VEGETATIVE WATERING	MG	5.000	97.860	0.000	0.000	0.00
0540	03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	55.860	151.000	0.000	0.000	0.00
0550	04206071	000	CL C CONC (COLLAR)	EA	1,100.000	1.000	0.000	0.000	0.00
0570	04626149	002	CONC BOX CULV (10 FT X 12 FT) (EXTEND)	LF	3,410.000	16.000	-16.000	0.000	0.00
0630	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	410.000	0.000	0.000	0.00
0635	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.800	410.000	0.000	0.000	0.00
0640	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	990.000	0.000	0.000	0.00
0645	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	990.000	0.000	0.000	0.00
0670	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	62.500	200.000	-200.000	0.000	0.00
0695	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	2.000	0.000	0.000	0.00
0705	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	104.000	62.000	0.000	0.000	0.00
0710	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.200	200.000	0.000	0.000	0.00
0730	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	46,750.000	2.000	0.000	0.000	0.00
0740	04166002	000	DRILL SHAFT (24 IN)	LF	165.000	10.000	0.000	0.000	0.00
0790	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	250.000	0.000	0.000	0.00
0795	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	9.000	250.000	0.000	0.000	0.00
0800	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	42.000	0.000	0.000	0.00
0805	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	1,945.000	0.000	0.000	0.00
0810	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	973.000	0.000	0.000	0.00
0815	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.270	973.000	0.000	0.000	0.00
0820	04666249	000	WINGWALL (PW-2)(HW=17 FT)	EA	149,000.000	2.000	-2.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(520) CONTROL 033607071

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 \$
0216	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.290	0.000	534.000	534.00	26,320.86
0242	30776001	912	SP MIXES SP-B PG64-22 Added by CO 4	TON	88.520	0.000	13,717.220	13,717.22	1,214,248.31
0266	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	126,000.000	72,193.90	72,193.90
0271	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	76,000.000	-56,991.71	-56,991.71
<b>Category Subtotal</b>									<b>1,255,771.36</b>

PROJECT NH 2020(520) CONTROL 033607074

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 \$
0551	04206074		CL C CONC (MISC)	CY	1,126.250	0.000	31.000	30.60	34,463.25
0646	05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	51.070	0.000	120.000	150.00	7,660.50
0647	05126069		PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	46.570	0.000	360.000	450.00	20,956.50
0648	05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	46.570	0.000	120.000	150.00	6,985.50
0691	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,995.000	0.000	6.000	6.00	11,970.00
0692	05456005		CRASH CUSH ATTEN (REMOVE)	EA	954.450	0.000	2.000	2.00	1,908.90
0693	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,418.750	0.000	2.000	2.00	22,837.50
0826	96086001		UNIQUE CHANGE ORDER ITEM 1 Rebar Compensation (LS)	DOL	4,486.000	0.000	1.000	1.00	4,486.00
0827	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Barricades Turkey Creek (LS)	DOL	4,242.000	0.000	1.000	1.00	4,242.00
<b>Category Subtotal</b>									<b>115,510.15</b>

PROJECT NH 2020(520) CONTROL 033607071

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 (\$)
0276	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	68,000.000	0.000	0.00
0241	30776001	911	SP MIXES SP-B PG64-22	TON	81.440	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT NH 2020(520) CONTROL 033607074

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 (\$)
0546	04036001		TEMPORARY SPL SHORING	SF	29.690	0.000	480.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,403,337.01



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	278.000	424.00	424.000	117,872.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.100	2,096.00	1,652.000	46,421.20
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	135.000	10.00	10.000	1,350.00
03166045	002	ASPH (AC-10-2TR)	TON	457.000	305.00	296.890	135,678.73
03166401	002	AGGR (TY PE OR PL GR 4)	CY	181.000	1,870.00	1,899.550	343,818.55
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	210.000	279.82	273.100	57,351.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	107.810	1,205.00	8,890.000	958,430.90
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	49.290	0.00	534.000	26,320.86
03546045	000	PLANE ASPH CONC PAV (2")	SY	18.380	672.00	3,667.000	67,399.46
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.670	136,842.00	130,399.000	348,165.33
04006005	000	CEM STABIL BKFL	CY	198.000	25.00	23.000	4,554.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	211.000	48.00	48.000	10,128.00
04206074		CL C CONC (MISC)	CY	1,126.250	0.00	30.600	34,463.25
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	215.000	32.00	32.000	6,880.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	402.000	236.00	440.000	176,880.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,125.000	28.00	28.000	31,500.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,325.000	40.00	40.000	53,000.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,320.000	12.00	30.000	39,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	57.000	28.00	36.000	2,052.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	4.00	4.000	492.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	223.000	4.00	8.000	1,784.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,400.000	1.00	1.000	7,400.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	15,500.000	2.00	2.000	31,000.00
04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	4,200.000	1.00	1.000	4,200.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	25,250.000	4.00	4.000	101,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	32,000.000	2.00	4.000	128,000.00
04676003	000	SET (REPLACE PIPE RUNNER ASSEMBLY)	EA	2,750.000	3.00	3.000	8,250.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	880.000	1.00	1.000	880.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	970.000	1.00	1.000	970.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.00	2.000	2,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	9.00	8.000	25,600.00
05006001	000	MOBILIZATION	LS	610,000.000	1.00	0.900	549,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,475.000	24.00	21.000	51,975.00
05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	51.070	0.00	150.000	7,660.50
05126069		PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	46.570	0.00	450.000	20,956.50
05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	46.570	0.00	150.000	6,985.50
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	84,976.00	77,039.000	11,555.85
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	36,982.00	35,305.000	6,707.95
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.950	3,825.00	3,825.000	80,133.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,480.000	4.00	8.000	11,840.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,290.000	2.00	2.000	2,580.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	4,900.00	4,900.000	13,475.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	4.00	4.000	1,100.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,585.000	10.00	10.000	25,850.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	28.00	28.000	7,560.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,995.000	0.00	6.000	11,970.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	954.450	0.00	2.000	1,908.90
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,418.750	0.00	2.000	22,837.50
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	6,050.000	6.00	6.000	36,300.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	6.600	1,340.00	1,265.000	8,349.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.200	510.00	445.000	11,214.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.600	1,840.00	1,740.000	2,784.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	3,680.00	3,480.000	5,916.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	730.000	12.00	8.000	5,840.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,300.000	2.00	2.000	10,600.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	55.00	55.000	1,595.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	1,260.00	1,670.000	467.60
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	7,430.00	4,670.000	1,307.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	26,694.00	202,270.000	56,635.60
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.200	420.00	1,293.000	2,844.60
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.200	2,480.00	12,543.000	27,594.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,350.00	3,732.000	3,732.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	8,898.00	12,272.000	12,272.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	500.00	2,313.000	2,544.30
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.100	930.00	1,630.000	1,793.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	88,283.00	85,685.000	39,415.10
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.550	5,660.00	4,800.000	2,640.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	65,669.00	71,158.000	32,732.68
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	48.00	48.000	792.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	1.00	1.000	220.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	1.00	1.000	330.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	1,054.00	1,286.000	4,693.90
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	47.00	200.000	1,100.00
30766035		D-GR HMA TY-D PG64-22	TON	107.040	0.00	2,262.740	242,203.69
30776001	911	SP MIXES SP-B PG64-22	TON	81.440	30,105.00	0.000	-0.01
30776001	912	SP MIXES SP-B PG64-22	TON	88.520	30,105.00	13,717.220	1,214,248.31
		Added by CO 4					
30776001	000	SP MIXES SP-B PG64-22	TON	91.440	30,105.00	15,129.890	1,383,477.14
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	100.110	22,614.00	25,443.460	2,547,144.79
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	72,193.900	72,193.90
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-56,991.710	-56,991.71
30776075	000	TACK COAT	GAL	3.500	10,272.00	18,030.000	63,105.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	70.00	78.000	3,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	136.00	3.000	150.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,727.190	3,727.19
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,486.000	0.00	1.000	4,486.00
		Rebar Compensation (LS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,242.000	0.00	1.000	4,242.00
		Additional Barricades Turkey Creek (LS)					

TOTAL ITEM EARNINGS TO DATE

**\$9,403,337.01**