



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **037201102**
PROJECT: **NH 2018(632)**
CONTRACT: **03183230**
AWARD AMOUNT: **\$5,675,786.99**
PROJECTED AMOUNT: **\$5,923,697.99**
ADJ. PROJECTED AMOUNT: **\$6,556,102.54**
CONTRACTOR: **BAY LTD.**

HIGHWAY: **US 77**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **SAN PATRICIO**
AREA ENGINEER: **Robert G. Isassi, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0032**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/18/2020** to **09/18/2020**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
AWARD DATE: **03/29/2018**
NOTICE TO PROCEED DATE: **04/18/2018**
WORK BEGIN DATE: **06/25/2018**
ACCEPTED DATE: **09/17/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0032

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,684,868.35	\$6,663,144.12	\$21,724.23
PARTICIPATING	\$5,347,894.67	\$5,330,515.29	\$17,379.38
NON-PARTICIPATING	\$1,336,973.68	\$1,332,628.83	\$4,344.85
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$5,625.00)	\$5,625.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$6,684,868.35</u>	<u>\$6,657,519.12</u>	<u>\$27,349.23</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$2,752.00)</u>
CURRENT BALANCE			\$24,597.23
PAID TO CONTRACTOR			\$24,597.23

Estimate Number 0031

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$623.00
PARTICIPATING		\$498.40
NON-PARTICIPATING	Negative Estimate Period	\$124.60
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$3,375.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$2,752.00)</u>

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: 06/25/2018
 TIME CHARGES BEGIN: 05/18/2018
 BID DAYS: 204
 C. O. ADJUSTED DAYS: 55
 CURRENT DAYS: 259
 DAYS CHARGED TO DATE: 259
 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
09/18/2020	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT NH 2018(632) CONTROL 037201102
 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
0130	05006001	000	MOBILIZATION	LS	456,000.000	0.030	\$13,680.00	1.00	1.00
0131	05006033		MOBILIZATION (CALLOUT)	EA	1,468.590	1.000	\$1,468.59	1.00	1.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#9 - Additional Barricades	MO	3,000.000	4.000	\$12,000.00	4.00	4.00
0226	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	1.000	\$2,400.00	1.00	1.00
0231	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	56.000	1.000	\$56.00	1.00	1.00
0430	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	1.000	\$200.00	42.00	44.00
0435	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	1.000	\$310.00	42.00	44.00
0495	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Bonus	DOL	1.000	21,285.000	\$21,285.00	76,800.00	21,285.00
0496	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Penalty	DOL	-1.000	28,208.000	-\$28,208.00	1.00	28,208.00
0511	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	944.310	1.000	\$944.31	1.00	1.00
0540	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#8 - FPR (5") UNDERSEAL CREDIT	DOL	1.000	-7,811.670	-\$7,811.67	-7,811.67	-7,811.67
0545	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#9 - Barricade Invoice Cost	DOL	675.000	8.000	\$5,400.00	8.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,724.23		

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT NH 2018(632) CONTROL 037201102

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
0405	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	90.000	\$63.00	11,076.00	11,166.00
0415	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	120.000	\$39.60	57,707.00	57,827.00
0430	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	1.000	\$200.00	42.00	44.00
0435	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	1.000	\$310.00	42.00	44.00
0450	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	4.000	\$10.40	1,731.00	1,254.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$623.00		

CONTRACT LINE ITEMS

PROJECT NH 2018(632) CONTROL 037201102
 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	01046021	000	REMOVING CONC (CURB)	LF	9.800	381.000	0.000	381.00	3,733.80
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.500	2,245.000	0.000	2,245.00	28,062.50
0070	01346004	000	BACKFILL (TY A OR B)	STA	72.000	544.000	0.000	544.00	39,168.00
0075	03166001	000	ASPH (MULTI OPTION)	GAL	2.400	106,442.000	0.000	83,410.00	200,184.00
0080	03166002	000	AGGR (MULTI OPTION)	CY	94.000	2,478.000	0.000	2,440.00	229,360.00
0085	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	95.000	30,020.000	0.000	32,354.78	3,073,704.10
0090	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	34.000	5,006.000	0.000	5,029.98	171,019.32
0095	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	22.000	2,000.000	1,495.000	3,478.66	76,530.52
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	160,257.000	0.000	144,662.99	180,828.74
0102	04006006		CUT & RESTORING PAV	SY	171.610	0.000	360.000	360.00	61,779.60
0105	04206136	000	CL C CONC (RAC-R)	CY	1,300.000	120.000	0.000	120.00	156,000.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	158.000	0.000	146.00	61,320.00
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	33.000	288.000	0.000	288.00	9,504.00
0120	04516007	000	RETROFIT RAIL (TY T223)	LF	130.000	519.300	0.000	519.00	67,470.00
0125	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	16.000	0.000	17.00	51,000.00
0130	05006001	000	MOBILIZATION	LS	456,000.000	1.000	0.000	1.00	456,000.00
0131	05006033		MOBILIZATION (CALLOUT)	EA	1,468.590	0.000	1.000	1.00	1,468.59
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.000	1.000	13.00	39,000.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	0.000	4.000	4.00	12,000.00
			CO#9 - Additional Barricades						
0140	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,475.000	0.000	1,962.00	6,474.60
0145	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,475.000	0.000	1,962.00	1,471.50
0160	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	600.000	0.000	600.00	30,000.00
0165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.250	1,680.000	0.000	1,680.00	23,940.00
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.750	600.000	0.000	600.00	8,250.00
0171	05306005		DRIVEWAYS (ACP)	SY	72.570	0.000	4,953.000	5,547.09	402,552.32
0172	05306006		DRIVEWAYS (SURF TREAT)	SY	86.870	0.000	1,217.000	1,011.15	87,838.60
0190	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	102,716.000	0.000	71,044.00	10,656.60
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,900.000	0.000	1,900.00	45,600.00
0200	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	21.000	0.000	21.00	27,300.00
0205	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.000	0.000	8.00	8,000.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,950.000	0.000	1,950.00	1,950.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	98.000	8.000	0.000	8.00	784.00
0220	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	36.000	4.000	0.000	4.00	144.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	13.000	0.000	13.00	31,200.00
0226	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	0.000	1.000	1.00	2,400.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	56.000	12.000	0.000	12.00	672.00
0231	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	56.000	0.000	1.000	1.00	56.00
0235	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,200.000	2.000	0.000	3.00	36,600.00
0240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0245	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	640.000	2.000	0.000	2.00	1,280.00
0250	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	5.000	0.000	7.00	1,400.00
0255	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	260.000	1.000	0.000	1.00	260.00

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 \$
0260	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	490.000	1.000	0.000	2.00	980.00
0265	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	34.000	0.000	35.00	15,400.00
0270	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	530.000	41.000	0.000	41.00	21,730.00
0275	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	580.000	5.000	0.000	3.00	1,740.00
0280	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	780.000	1.000	0.000	1.00	780.00
0285	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	540.000	1.000	0.000	8.00	4,320.00
0290	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,000.000	1.000	0.000	2.00	2,000.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	89.000	0.000	89.00	4,094.00
0300	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	49.000	12.000	0.000	12.00	588.00
0305	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	10.000	0.000	10.00	210.00
0310	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	6.000	0.000	6.00	126.00
0315	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.500	18.000	0.000	18.00	333.00
0320	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	53.000	25.000	0.000	25.00	1,325.00
0325	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	53.000	28.000	0.000	28.00	1,484.00
0330	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	54.000	17.000	0.000	17.00	918.00
0335	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.000	12.000	0.000	12.00	312.00
0340	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	26.000	22.000	0.000	22.00	572.00
0345	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	91,722.000	0.000	13,870.00	2,080.50
0350	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	11,945.000	0.000	6,389.00	958.35
0355	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	18,157.000	0.000	4,348.00	1,260.92
0360	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	14,782.000	0.000	5,303.00	795.45
0365	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	2.600	466.000	0.000	613.00	1,593.80
0370	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.600	496.000	0.000	695.00	1,807.00
0380	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.600	4,193.000	0.000	444.00	1,154.40
0385	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.550	9,865.000	0.000	16,395.00	25,412.25
0390	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.550	9,270.000	0.000	12,385.00	19,196.75
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	4,691.000	0.000	8,967.00	18,830.70
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.800	123.000	0.000	123.00	467.40
0405	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	11,076.000	0.000	11,166.00	7,816.20
0410	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	13,680.000	0.000	13,680.00	4,514.40
0415	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	57,707.000	0.000	57,827.00	19,082.91
0420	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	54,385.000	0.000	54,385.00	17,947.05
0425	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	148.000	0.000	129.00	1,580.25
0430	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	42.000	0.000	44.00	8,800.00
0435	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	42.000	0.000	44.00	13,640.00
0440	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.000	112.000	0.000	209.00	4,807.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	557.000	0.000	702.00	1,825.20
0450	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	1,731.000	0.000	1,254.00	3,260.40
0455	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	20,158.000	0.000	14,376.00	15,094.80
0460	07306107	000	FULL - WIDTH MOWING	CYC	4,100.000	2.000	0.000	1.00	4,100.00
0465	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	20,500.000	1.000	0.000	2.40	49,200.00
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	408.000	0.000	516.00	33,540.00
0475	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,700.000	1.000	0.000	1.00	4,700.00
0491	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,557.000	0.000	105,367.12	105,367.12
			Bonus						
0493	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,557.000	0.000	81,836.48	81,836.48
			Bonus						

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 \$
0495	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Bonus	DOL	1.000	76,800.000	0.000	21,285.00	21,285.00
0496	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) Penalty	DOL	-1.000	1.000	0.000	28,208.00	-28,208.00
0499	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	41,123.05	41,123.05
0505	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 CEMENT STABILIZED GROUT REMOVAL	DOL	5,190.280	0.000	8.000	8.00	41,522.24
0510	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 LANE CLOSURE	DOL	944.310	0.000	16.000	16.00	15,108.96
0511	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	944.310	0.000	1.000	1.00	944.31
0515	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#3 FM 1945 WIDENING	DOL	1.000	0.000	62,603.320	62,603.32	62,603.32
0520	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#4 - METAL BEAM GUARD FENCE REPAIR	DOL	1.000	0.000	2,025.240	2,025.24	2,025.24
0525	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#5 - MBGF REPAIR DUE TO 3RD PARTY	DOL	1.000	0.000	6,592.060	6,592.06	6,592.06
0530	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#6 - US0077 EMERGENCY POTHOLE REPAIR	DOL	1.000	0.000	7,087.590	7,087.59	7,087.59
0535	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#7 - ADDITIONAL SIGNS	DOL	1.000	0.000	1,925.310	1,926.31	1,926.31
0540	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#8 - FPR (5") UNDERSEAL CREDIT	DOL	1.000	0.000	-7,811.670	-7,811.67	-7,811.67
0545	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#9 - Barricade Invoice Cost	DOL	675.000	0.000	8.000	8.00	5,400.00
086	96086001		UNIQUE CHANGE ORDER ITEM 1 FORCE ACCOUNT: PREP DRIVEWAY	DOL	1.000	0.000	140,000.000	89,705.82	89,705.82

Category Subtotal \$6,419,848.35

PROJECT BR 2018(630) CONTROL 037201104
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 \$
0745	04516024	000	RETROFIT RAIL (TY SSTR)	LF	240.000	468.000	0.000	468.00	112,320.00
0750	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	17.750	840.000	0.000	840.00	14,910.00
0755	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	34.000	40.000	0.000	40.00	1,360.00
0760	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.750	420.000	0.000	420.00	6,615.00
0765	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	22.000	20.000	0.000	20.00	440.00

Category Subtotal \$135,645.00

PROJECT BR 2018(631) CONTROL 037201105
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 \$
0925	04516024	000	RETROFIT RAIL (TY SSTR)	LF	240.000	468.000	0.000	468.00	112,320.00

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 \$
0930	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	19.000	420.000	0.000	420.00	7,980.00
0935	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	47.000	20.000	0.000	20.00	940.00
0940	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	17.750	420.000	0.000	420.00	7,455.00
0945	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	34.000	20.000	0.000	20.00	680.00
Category Subtotal									\$129,375.00

PROJECT NH 2018(632) CONTROL 037201102

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 (\$)
0150	05066042	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.100	76.000	0.000	0.000	0.00
0155	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	76.000	0.000	0.000	0.00
0175	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	52.000	847.000	-847.000	0.000	0.00
0180	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	73.000	388.000	-388.000	0.000	0.00
0185	05306027	000	DRIVEWAYS (ACP)(TYPE 3)	SY	87.000	1,717.000	-1,717.000	0.000	0.00
0375	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.600	138.000	0.000	0.000	0.00
0486	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0487	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0488	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,009.000	0.000	0.000	0.00
0489	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0490	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0492	03466043		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0494	03466044		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0497	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0498	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2018(630) CONTROL 037201104

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 (\$)
0776	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0777	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2018(631) CONTROL 037201105

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 (\$)
0956	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0957	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,684,868.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	9.800	381.00	381.000	3,733.80
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.500	2,245.00	2,245.000	28,062.50
01346004	000	BACKFILL (TY A OR B)	STA	72.000	544.00	544.000	39,168.00
03166001	000	ASPH (MULTI OPTION)	GAL	2.400	106,442.00	83,410.000	200,184.00
03166002	000	AGGR (MULTI OPTION)	CY	94.000	2,478.00	2,440.000	229,360.00
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	95.000	30,020.00	32,354.780	3,073,704.10
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,557.00	105,367.120	105,367.12
		Bonus					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,557.00	81,836.480	81,836.48
		Bonus					
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	34.000	5,006.00	5,029.980	171,019.32
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	22.000	2,000.00	3,478.660	76,530.52
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.250	160,257.00	144,662.990	180,828.74
04006006		CUT & RESTORING PAV	SY	171.610	0.00	360.000	61,779.60
04206136	000	CL C CONC (RAC-R)	CY	1,300.000	120.00	120.000	156,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	158.00	146.000	61,320.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	33.000	288.00	288.000	9,504.00
04516007	000	RETROFIT RAIL (TY T223)	LF	130.000	519.30	519.000	67,470.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	240.000	936.00	936.000	224,640.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	16.00	17.000	51,000.00
05006001	000	MOBILIZATION	LS	456,000.000	1.00	1.000	456,000.00
05006033		MOBILIZATION (CALLOUT)	EA	1,468.590	0.00	1.000	1,468.59
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.00	17.000	51,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,475.00	1,962.000	6,474.60
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,475.00	1,962.000	1,471.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	600.00	600.000	30,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	19.000	420.00	420.000	7,980.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	47.000	20.00	20.000	940.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	14.250	1,680.00	1,680.000	23,940.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	17.750	1,260.00	1,260.000	22,365.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	34.000	60.00	60.000	2,040.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.750	600.00	600.000	8,250.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.750	420.00	420.000	6,615.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	22.000	20.00	20.000	440.00
05306005		DRIVEWAYS (ACP)	SY	72.570	0.00	5,547.090	402,552.32
05306006		DRIVEWAYS (SURF TREAT)	SY	86.870	0.00	1,011.150	87,838.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	102,716.00	71,044.000	10,656.60
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,900.00	1,900.000	45,600.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	21.00	21.000	27,300.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.00	8.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,950.00	1,950.000	1,950.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	98.000	8.00	8.000	784.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	36.000	4.00	4.000	144.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	13.00	14.000	33,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	56.000	12.00	13.000	728.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,200.000	2.00	3.000	36,600.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	6.00	6.000	6,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	640.000	2.00	2.000	1,280.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	200.000	5.00	7.000	1,400.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	260.000	1.00	1.000	260.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	490.000	1.00	2.000	980.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	76,801.00	28,208.000	-28,208.00
		Penalty					
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	76,801.00	21,285.000	21,285.00
		Bonus					
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	440.000	34.00	35.000	15,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	530.000	41.00	41.000	21,730.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	580.000	5.00	3.000	1,740.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	780.000	1.00	1.000	780.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	540.000	1.00	8.000	4,320.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,000.000	1.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	46.000	89.00	89.000	4,094.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	49.000	12.00	12.000	588.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	21.000	10.00	10.000	210.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	21.000	6.00	6.000	126.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.500	18.00	18.000	333.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	53.000	25.00	25.000	1,325.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	53.000	28.00	28.000	1,484.00
06586048	000	INSTL OM ASSM (OM-2Z)(F LX)GND	EA	54.000	17.00	17.000	918.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.000	12.00	12.000	312.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	26.000	22.00	22.000	572.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	91,722.00	13,870.000	2,080.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	11,945.00	6,389.000	958.35
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.290	18,157.00	4,348.000	1,260.92
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	14,782.00	5,303.000	795.45
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	2.600	466.00	613.000	1,593.80
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	2.600	496.00	695.000	1,807.00
06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	2.600	4,193.00	444.000	1,154.40
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.550	9,865.00	16,395.000	25,412.25
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.550	9,270.00	12,385.000	19,196.75
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.100	4,691.00	8,967.000	18,830.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.800	123.00	123.000	467.40
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	11,076.00	11,166.000	7,816.20
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	13,680.00	13,680.000	4,514.40
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	57,707.00	57,827.000	19,082.91
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	54,385.00	54,385.000	17,947.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	148.00	129.000	1,580.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	42.00	44.000	8,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	42.00	44.000	13,640.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	23.000	112.00	209.000	4,807.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.600	557.00	702.000	1,825.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	1,731.00	1,254.000	3,260.40

06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.050	20,158.00	14,376.000	15,094.80
07306107	000	FULL - WIDTH MOWING	CYC	4,100.000	2.00	1.000	4,100.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	20,500.000	1.00	2.400	49,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	408.00	516.000	33,540.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,700.000	1.00	1.000	4,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	41,123.050	41,123.05
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	89,705.820	89,705.82
		FORCE ACCOUNT: PREP DRIVEWAY					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,190.280	0.00	8.000	41,522.24
		CO#1 CEMENT STABILIZED GROUT REMOVAL					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	944.310	0.00	17.000	16,053.27
		CO#1 LANE CLOSURE					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	62,603.320	62,603.32
		CO#3 FM 1945 WIDENING					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	2,025.240	2,025.24
		CO#4 - METAL BEAM GUARD FENCE REPAIR					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	6,592.060	6,592.06
		CO#5 - MBGF REPAIR DUE TO 3RD PARTY					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	7,087.590	7,087.59
		CO#6 - US0077 EMERGENCY POTHOLE REPAIR					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	1,926.310	1,926.31
		CO#7 - ADDITIONAL SIGNS					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	-7,811.670	-7,811.67
		CO#8 - FPR (5") UNDERSEAL CREDIT					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	675.000	0.00	8.000	5,400.00
		CO#9 - Barricade Invoice Cost					

TOTAL ITEM EARNINGS TO DATE

\$6,684,868.35