



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **263501038**
 PROJECT: **NH 2020(079)**
 CONTRACT: **10193009**
 AWARD AMOUNT: **\$10,715,637.22**
 PROJECTED AMOUNT: **\$11,322,763.88**
 ADJ. PROJECTED AMOUNT: **\$11,385,442.12**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **SL 335**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/28/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **160.34**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/12/2019**
 WORK BEGIN DATE: **09/14/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,468,097.40	\$11,468,097.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,468,097.40	\$11,468,097.40	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$89,950.00)	(\$89,950.00)	\$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	\$11,378,147.40	\$11,378,147.40	\$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>	09/14/2020	<u>ASSESSED LIQ DAMAGES:</u>	70	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	99	<u>LIQUIDATED DAMAGES:</u>	70	
<u>C. O. ADJUSTED DAYS:</u>	17	DAYS AT		
<u>CURRENT DAYS:</u>	116	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	186	TOTAL:	\$89,950.00	
<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>
12/01/2022		1	AWAITING FINAL DOCUMENTATION	28	0	28
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
12/06/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
12/07/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(079) CONTROL 263501038
 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	01006001	000	PREPARING ROW	AC	216.180	10.290	0.000	10.29	2,224.49
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	24.490	383.000	0.000	383.00	9,379.67
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	24.480	68.000	0.000	68.00	1,664.64
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.490	53.000	0.000	48.00	1,175.52
0085	01046044	000	REMOVING CONC (FLUME)	SY	24.480	67.000	0.000	67.00	1,640.16
0090	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	3.510	16,977.000	0.000	16,335.00	57,335.85
0095	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,701.530	5.950	0.000	5.95	10,124.10
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	64.960	432.000	0.000	432.00	28,062.72
0105	01346001	000	BACKFILL (TY A)	STA	213.230	430.000	0.000	430.00	91,688.90
0110	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	49.190	60.000	0.000	60.00	2,951.40
0115	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	367.200	10.400	0.000	10.40	3,818.88
0120	02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	32.910	512.000	0.000	512.00	16,849.92
0125	03106005	000	PRIME COAT (AE-P)	GAL	5.130	4,455.000	0.000	4,009.00	20,566.17
0130	03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.660	3,048.000	0.000	3,048.00	11,155.68
0135	03446051	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	108.160	53,673.000	0.000	58,987.13	6,380,047.98
0140	03446176	004	TACK COAT	GAL	4.200	61,113.000	0.000	30,455.00	127,911.00
0145	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	18.810	85,873.000	0.000	75,522.33	1,420,575.09
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.860	58,692.000	0.000	54,904.66	157,027.33
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	53,117.000	0.000	52,572.33	178,745.94
0160	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	145.800	14.000	0.000	14.00	2,041.20
0165	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	178.200	30.000	0.000	30.00	5,346.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	663.840	273.000	0.000	277.00	183,883.68
0175	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	23.760	168.000	0.000	168.00	3,991.68
0180	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,512.000	3.000	0.000	37.20	56,243.38
0185	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	134.400	93.000	0.000	93.00	12,499.20
0190	04656389	001	INLET (COMPL)(TY SIDEWALK BRIDGE)(MOD)	EA	10,259.400	2.000	0.000	2.00	20,518.80
0195	04796001	000	ADJUSTING MANHOLES	EA	1,553.290	5.000	0.000	9.00	13,979.61
0200	05006001	000	MOBILIZATION	LS	635,888.050	1.000	0.000	0.97	616,811.41
0205	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,112.900	6.000	0.000	6.00	132,677.40
0210	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.800	135.000	0.000	135.00	1,458.00
0220	05296036	000	CONCRETE CURB (SPECIAL)	LF	78.450	992.000	0.000	1,035.00	81,195.75
0225	05306004	000	DRIVEWAYS (CONC)	SY	114.660	116.000	0.000	99.00	11,351.34
0230	05316001	000	CONC SIDEWALKS (4")	SY	66.380	1,228.000	0.000	1,301.17	86,371.66
0235	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	32,660.000	0.000	28,481.00	5,981.01
0240	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	41,337.000	0.000	40,074.00	9,217.02
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.950	4,400.000	0.000	4,400.00	114,180.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,340.260	8.000	0.000	8.00	18,722.08
0255	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,379.730	13.000	0.000	13.00	17,936.49
0260	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,144.890	3.000	0.000	3.00	3,434.67
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.520	4,375.000	0.000	4,375.00	15,400.00
0270	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	352.270	7.000	0.000	7.00	2,465.89
0275	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	352.270	8.000	0.000	8.00	2,818.16
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,152.840	13.000	0.000	13.00	40,986.92
0285	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	293.560	7.000	0.000	7.00	2,054.92

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 \$
0290	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,229.160	7.000	0.000	7.00	22,604.12
0295	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	36,166.650	3.000	0.000	3.00	108,499.95
0300	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	45,795.430	4.000	0.000	4.00	183,181.72
0310	06366002	001	ALUMINUM SIGNS (TY G)	SF	32.400	241.000	0.000	241.00	7,808.40
0315	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	72.790	117.000	0.000	117.00	8,516.43
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	686.510	61.000	0.000	61.00	41,877.11
0325	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	753.970	13.000	0.000	13.00	9,801.61
0330	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	858.130	5.000	0.000	5.00	4,290.65
0335	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	855.770	6.000	0.000	6.00	5,134.62
0340	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,047.520	5.000	0.000	5.00	5,237.60
0345	06446076	000	REMOVE SM RD SN SUP&AM	EA	108.000	99.000	0.000	99.00	10,692.00
0350	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.400	1,420.000	0.000	1,420.00	7,668.00
0355	06476003	000	REMOVE LRSA	EA	1,620.000	4.000	0.000	4.00	6,480.00
0360	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	139.670	133.000	0.000	133.00	18,576.11
0365	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	38.750	42.000	0.000	42.00	1,627.50
0370	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	38.750	34.000	0.000	34.00	1,317.50
0375	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)GND	EA	139.670	181.000	0.000	181.00	25,280.27
0380	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	139.670	154.000	0.000	154.00	21,509.18
0385	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.960	43.000	0.000	43.00	2,320.28
0390	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.960	13.000	0.000	13.00	701.48
0395	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.080	1,070.000	0.000	804.00	868.32
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.080	2,140.000	0.000	1,524.00	1,645.92
0405	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	7,029.000	6,565.000	13,594.00	19,031.60
0410	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	8,096.000	1,974.000	10,070.00	14,098.00
0415	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.810	716.000	24,601.000	25,317.00	20,506.77
0420	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.240	65.000	67.000	132.00	427.68
0425	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.560	501.000	0.000	472.00	3,568.32
0430	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	135.000	11.000	5.000	16.00	2,160.00
0435	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	216.000	8.000	0.000	8.00	1,728.00
0440	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	32.400	14.000	26.000	40.00	1,296.00
0450	06666224	007	PAVEMENT SEALER 4"	LF	0.540	560.000	2,966.000	3,526.00	1,904.04
0455	06666226	007	PAVEMENT SEALER 8"	LF	1.080	1,714.000	222.000	1,936.00	2,090.88
0460	06666231	007	PAVEMENT SEALER (ARROW)	EA	27.000	4.000	1.000	5.00	135.00
0465	06666232	007	PAVEMENT SEALER (WORD)	EA	37.800	4.000	1.000	5.00	189.00
0470	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	23,430.000	5,360.000	28,790.00	11,228.10
0475	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	71,344.000	8,025.000	79,369.00	30,953.91
0480	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	12,923.000	1,387.000	14,310.00	5,580.90
0485	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	139,627.000	0.000	139,627.00	54,454.53
0490	06726007	000	REFL PAV MRKR TY I-C	EA	3.780	1,172.000	0.000	802.00	3,031.56
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.780	2,371.000	0.000	929.00	3,511.62
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.620	560.000	3,394.000	3,954.00	6,405.48
0505	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.240	1,714.000	185.000	1,899.00	6,152.76
0520	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.540	560.000	3,928.000	4,488.00	2,423.52
0525	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.080	1,714.000	0.000	156.00	168.48
0530	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.000	4.000	1.000	5.00	135.00
0535	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.800	4.000	1.000	5.00	189.00
0540	20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	6.150	13,946.000	0.000	13,946.00	85,767.90
0545	30416001	000	UNDERSEAL COURSE	GAL	4.200	38,204.000	0.000	41,249.70	173,248.74

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 \$
0550	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,800.230	2.000	0.000	2.00	9,600.46
0555	61856002	000	TMA (STATIONARY)	DAY	391.580	125.000	0.000	86.00	33,675.88
0560	61856003	000	TMA (MOBILE OPERATION)	HR	68.150	660.000	0.000	243.50	16,594.53
1015	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	145,131.790	0.000	180,402.20	180,402.20
1020	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	145,131.790	0.000	166,086.70	166,086.70
1025	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	321,663.070	0.000	130,959.00	130,959.00
1040	96056002		RUC CREDIT OR DAMAGE SB Lane A Closure Peak Hours FM 1541	DOL	500.000	165.000	0.000	105.50	52,750.00
1045	96056003		RUC DAMAGE ONLY SB Lane A Closure Peak Hours FM 1541	DOL	-500.000	165.000	0.000	105.50	-52,750.00
1050	96056002		RUC CREDIT OR DAMAGE SB Lane A C Closure Off Peak Hours FM 1541	DOL	500.000	66.000	0.000	16.00	8,000.00
1055	96056003		RUC DAMAGE ONLY SB Lane A Closure Off Peak Hours FM 1541	DOL	-500.000	66.000	0.000	16.00	-8,000.00
1060	96056002		RUC CREDIT OR DAMAGE SB Lane B Closure Peak Hours FM 1541	DOL	100.000	99.000	0.000	16.00	1,600.00
1065	96056003		RUC DAMAGE ONLY SB Lane B Closure Peak Hours FM 1541	DOL	-100.000	99.000	0.000	16.00	-1,600.00
1070	96056003		RUC DAMAGE ONLY SB Lane B Closure Off Peak Hours FM 1541	DOL	-100.000	10.000	0.000	12.00	-1,200.00
1075	96056002		RUC CREDIT OR DAMAGE LT Lane C Closure Peak Hours FM 1541	DOL	100.000	33.000	0.000	16.00	1,600.00
1080	96056003		RUC DAMAGE ONLY LT Lane C Closure Peak Hours FM 1541	DOL	-100.000	33.000	0.000	16.00	-1,600.00
1090	96056002		RUC CREDIT OR DAMAGE NB Lane D Closure Peak Hours FM 1541	DOL	100.000	99.000	0.000	16.00	1,600.00
1095	96056003		RUC DAMAGE ONLY NB Lane D Closure Peak Hours FM 1541	DOL	-100.000	99.000	0.000	16.00	-1,600.00
1100	96056003		RUC DAMAGE ONLY NB Lane D Closure Off Peak Hours FM 1541	DOL	-100.000	10.000	0.000	12.00	-1,200.00
1115	96056002		RUC CREDIT OR DAMAGE NB Lane E Closure Off Peak Hours FM 1541	DOL	500.000	66.000	0.000	16.00	8,000.00
1120	96056003		RUC DAMAGE ONLY NB Lane E Closure Off Peak Hours FM 1541	DOL	-500.000	66.000	0.000	16.00	-8,000.00
1125	96056002		RUC CREDIT OR DAMAGE NB 3rd Ave Exit Closure Peak Hours	DOL	250.000	11.000	0.000	5.00	1,250.00
1130	96056003		RUC DAMAGE ONLY NB 3rd Ave Exit Closure Peak Hours	DOL	-250.000	11.000	0.000	5.00	-1,250.00
1140	96056002		RUC CREDIT OR DAMAGE NB 3rd Ave Entrance C Closure Peak Hours	DOL	180.000	33.000	0.000	21.00	3,780.00
1145	96056003		RUC DAMAGE ONLY NB 3rd Ave Entrance Closure Peak Hours	DOL	-180.000	33.000	0.000	21.00	-3,780.00
1155	96056002		RUC CREDIT OR DAMAGE SB 3rd Ave Exit Closure Peak Hours	DOL	200.000	11.000	0.000	11.00	2,200.00
1160	96056003		RUC DAMAGE ONLY SB 3rd Ave Exit Closure Peak Hours	DOL	-200.000	11.000	0.000	11.00	-2,200.00
1170	96056002		RUC CREDIT OR DAMAGE SB 3rd Ave Entrance Closure Peak	DOL	150.000	11.000	0.000	6.00	900.00

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 \$
1175	96056003		RUC DAMAGE ONLY SB 3rd Ave Entrance Closure Peak	DOL	-150.000	11.000	0.000	6.00	-900.00
1185	96056002		RUC CREDIT OR DAMAGE NB US 60 Exit Closure Peak Hours	DOL	130.000	11.000	0.000	10.00	1,300.00
1190	96056003		RUC DAMAGE ONLY NB US 60 Exit Closure Peak Hours	DOL	-130.000	11.000	0.000	10.00	-1,300.00
1200	96056002		RUC CREDIT OR DAMAGE NB US 60 Entrance Closure Peak Hours	DOL	55.000	33.000	0.000	7.00	385.00
1205	96056003		RUC DAMAGE ONLY NB US 60 Entrance Closure Peak Hours	DOL	-55.000	33.000	0.000	7.00	-385.00
1215	96056002		RUC CREDIT OR DAMAGE SB US 60 Exit Closure Peak Hours	DOL	55.000	33.000	0.000	2.00	110.00
1220	96056003		RUC DAMAGE ONLY SB US 60 Exit Closure Peak Hours	DOL	-55.000	33.000	0.000	2.00	-110.00
1230	96056002		RUC CREDIT OR DAMAGE SB US 60 Entrance Closure Peak Hours	DOL	130.000	11.000	0.000	6.00	780.00
1235	96056003		RUC DAMAGE ONLY SB US 60 Entrance Closure Peak Hours	DOL	-130.000	11.000	0.000	6.00	-780.00
1245	96056002		RUC CREDIT OR DAMAGE NB SS 591 Exit Closure Peak Hours	DOL	300.000	11.000	0.000	7.50	2,250.00
1250	96056003		RUC DAMAGE ONLY NB SS 591 Exit Closure Peak Hours	DOL	-300.000	11.000	0.000	7.50	-2,250.00
1260	96056002		RUC CREDIT OR DAMAGE NB 22 591 Entrance Closure Peak Hours	DOL	300.000	11.000	0.000	9.00	2,700.00
1265	96056003		RUC DAMAGE ONLY NB SS 591 Entrance Closure Peak Hours	DOL	-300.000	11.000	0.000	9.00	-2,700.00
1275	96056002		RUC CREDIT OR DAMAGE SB SS 591 Exit Closure Peak Hours	DOL	130.000	11.000	0.000	14.00	1,820.00
1280	96056003		RUC DAMAGE ONLY SB SS 591 Exit Closure Peak Hours	DOL	-130.000	11.000	0.000	16.00	-2,080.00
1290	96056002		RUC CREDIT OR DAMAGE SB SS 591 Entrance Closure Peak Hours	DOL	300.000	11.000	0.000	4.00	1,200.00
1295	96056003		RUC DAMAGE ONLY SB SS 591 Entrance Closure Peak Hours	DOL	-300.000	11.000	0.000	4.00	-1,200.00

Category Subtotal \$11,465,196.04

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 \$
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,901.36	2,901.36

Category Subtotal \$2,901.36

PROJECT NH 2020(079) CONTROL 263501038

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 (\$)
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.240	135.000	0.000	0.000	0.00
0305	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	396.520	1.000	0.000	0.000	0.00
0445	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	0.810	16,187.000	0.000	0.000	0.00
0447	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.810	0.000	16,187.000	0.000	0.00
0510	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	108.000	4.000	0.000	0.000	0.00
0515	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	108.000	4.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1085	96056003		RUC DAMAGE ONLY	DOL	-100.000	10.000	0.000	0.000	0.00
			LT Lane C Closure Off Peak Hours FM 1541						
1105	96056002		RUC CREDIT OR DAMAGE	DOL	500.000	77.000	0.000	0.000	0.00
			NB Lane E Closure Peak Hours FM 1541						
1110	96056003		RUC DAMAGE ONLY	DOL	-500.000	77.000	0.000	0.000	0.00
			NB Lane E Closure Peak Hours FM 1541						
1135	96056003		RUC DAMAGE ONLY	DOL	-250.000	10.000	0.000	0.000	0.00
			NB 3rd Ave Exit Closure Off Peak Hours						
1150	96056003		RUC DAMAGE ONLY	DOL	-180.000	10.000	0.000	0.000	0.00
			NB 3rd Ave Entrance Closure Off Peak Hours						
1165	96056003		RUC DAMAGE ONLY	DOL	-200.000	10.000	0.000	0.000	0.00
			SB 3rd Ave Exit Closure Off Peak Hours						
1180	96056003		RUC DAMAGE ONLY	DOL	-150.000	10.000	0.000	0.000	0.00
			SB 3rd Ave Entrance Closure Off Peak						
1195	96056003		RUC DAMAGE ONLY	DOL	-130.000	10.000	0.000	0.000	0.00
			NB US 60 Exit Closure Off Peak Hours						
1210	96056003		RUC DAMAGE ONLY	DOL	-55.000	10.000	0.000	0.000	0.00
			NB US 60 Entrance Closure Off Peak Hours						
1225	96056003		RUC DAMAGE ONLY	DOL	-55.000	10.000	0.000	0.000	0.00
			SB US 60 Exit Closure Off Peak						
1240	96056003		RUC DAMAGE ONLY	DOL	-130.000	10.000	0.000	0.000	0.00
			SB US 60 Entrance Closure Off Peak Hours						
1255	96056003		RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
			NB SS 591 Exit Closure Off Peak Hours						
1270	96056003		RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
			NB SS 591 Entrance Closure Off Peak Hours						
1285	96056003		RUC DAMAGE ONLY	DOL	-130.000	10.000	0.000	0.000	0.00
			SB SS 591 Exit Closure Off Peak Hours						
1300	96056003		RUC DAMAGE ONLY	DOL	-300.000	10.000	0.000	0.000	0.00
			SB SS 591 Entrance Closure Off Peak						
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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,468,097.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	216.180	10.29	10.290	2,224.49
01046009	000	REMOVING CONC (RIPRAP)	SY	24.490	383.00	383.000	9,379.67
01046015	000	REMOVING CONC (SIDEWALKS)	SY	24.480	68.00	68.000	1,664.64
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.490	53.00	48.000	1,175.52
01046044	000	REMOVING CONC (FLUME)	SY	24.480	67.00	67.000	1,640.16
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	3.510	16,977.00	16,335.000	57,335.85
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,701.530	5.95	5.950	10,124.10
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	64.960	432.00	432.000	28,062.72
01346001	000	BACKFILL (TY A)	STA	213.230	430.00	430.000	91,688.90
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	49.190	60.00	60.000	2,951.40
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	367.200	10.40	10.400	3,818.88
02516162	000	REWRK BS MATL (TY B)(10")(DENS CONT)	SY	32.910	512.00	512.000	16,849.92
03106005	000	PRIME COAT (AE-P)	GAL	5.130	4,455.00	4,009.000	20,566.17
03146014	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.660	3,048.00	3,048.000	11,155.68
03446051	004	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	108.160	53,673.00	58,987.130	6,380,047.98
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	145,131.79	180,402.200	180,402.20
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	145,131.79	166,086.700	166,086.70
03446176	004	TACK COAT	GAL	4.200	61,113.00	30,455.000	127,911.00
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	18.810	85,873.00	75,522.333	1,420,575.09
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.860	58,692.00	54,904.660	157,027.33
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.400	53,117.00	52,572.334	178,745.94
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	145.800	14.00	14.000	2,041.20
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	178.200	30.00	30.000	5,346.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	663.840	273.00	277.000	183,883.68
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	23.760	168.00	168.000	3,991.68
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,512.000	3.00	37.198	56,243.38
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	134.400	93.00	93.000	12,499.20
04656389	001	INLET (COMPL)(TY SIDEWALK BRIDGE)(MOD)	EA	10,259.400	2.00	2.000	20,518.80
04796001	000	ADJUSTING MANHOLES	EA	1,553.290	5.00	9.000	13,979.61
05006001	000	MOBILIZATION	LS	635,888.050	1.00	0.970	616,811.41
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,112.900	6.00	6.000	132,677.40
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.800	135.00	135.000	1,458.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	78.450	992.00	1,035.000	81,195.75
05306004	000	DRIVEWAYS (CONC)	SY	114.660	116.00	99.000	11,351.34
05316001	000	CONC SIDEWALKS (4")	SY	66.380	1,228.00	1,301.170	86,371.66
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.210	32,660.00	28,481.000	5,981.01
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	41,337.00	40,074.000	9,217.02
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.950	4,400.00	4,400.000	114,180.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,340.260	8.00	8.000	18,722.08
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,379.730	13.00	13.000	17,936.49
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,144.890	3.00	3.000	3,434.67
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.520	4,375.00	4,375.000	15,400.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	352.270	7.00	7.000	2,465.89

05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	352.270	8.00	8.000	2,818.16
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,152.840	13.00	13.000	40,986.92
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	293.560	7.00	7.000	2,054.92
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,229.160	7.00	7.000	22,604.12
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	36,166.650	3.00	3.000	108,499.95
05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	45,795.430	4.00	4.000	183,181.72
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	321,663.07	130,959.000	130,959.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	32.400	241.00	241.000	7,808.40
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	72.790	117.00	117.000	8,516.43
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	686.510	61.00	61.000	41,877.11
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	753.970	13.00	13.000	9,801.61
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	858.130	5.00	5.000	4,290.65
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	855.770	6.00	6.000	5,134.62
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,047.520	5.00	5.000	5,237.60
06446076	000	REMOVE SM RD SN SUP&AM	EA	108.000	99.00	99.000	10,692.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.400	1,420.00	1,420.000	7,668.00
06476003	000	REMOVE LRSA	EA	1,620.000	4.00	4.000	6,480.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	139.670	133.00	133.000	18,576.11
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	38.750	42.00	42.000	1,627.50
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	38.750	34.00	34.000	1,317.50
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	139.670	181.00	181.000	25,280.27
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	139.670	154.00	154.000	21,509.18
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	53.960	43.00	43.000	2,320.28
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	53.960	13.00	13.000	701.48
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.080	1,070.00	804.000	868.32
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.080	2,140.00	1,524.000	1,645.92
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	7,029.00	13,594.000	19,031.60
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	8,096.00	10,070.000	14,098.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.810	716.00	25,317.000	20,506.77
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.240	65.00	132.000	427.68
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.560	501.00	472.000	3,568.32
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	135.000	11.00	16.000	2,160.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	216.000	8.00	8.000	1,728.00
06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	32.400	14.00	40.000	1,296.00
06666224	007	PAVEMENT SEALER 4"	LF	0.540	560.00	3,526.000	1,904.04
06666226	007	PAVEMENT SEALER 8"	LF	1.080	1,714.00	1,936.000	2,090.88
06666231	007	PAVEMENT SEALER (ARROW)	EA	27.000	4.00	5.000	135.00
06666232	007	PAVEMENT SEALER (WORD)	EA	37.800	4.00	5.000	189.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	23,430.00	28,790.000	11,228.10
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	71,344.00	79,369.000	30,953.91
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	12,923.00	14,310.000	5,580.90
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	139,627.00	139,627.000	54,454.53
06726007	000	REFL PAV MRKR TY I-C	EA	3.780	1,172.00	802.000	3,031.56
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.780	2,371.00	929.000	3,511.62
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.620	560.00	3,954.000	6,405.48
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.240	1,714.00	1,899.000	6,152.76
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.540	560.00	4,488.000	2,423.52
06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.080	1,714.00	156.000	168.48
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	27.000	4.00	5.000	135.00

06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	37.800	4.00	5.000	189.00
20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	6.150	13,946.00	13,946.000	85,767.90
30416001	000	UNDERSEAL COURSE	GAL	4.200	38,204.00	41,249.700	173,248.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,800.230	2.00	2.000	9,600.46
61856002	000	TMA (STATIONARY)	DAY	391.580	125.00	86.000	33,675.88
61856003	000	TMA (MOBILE OPERATION)	HR	68.150	660.00	243.500	16,594.53
96056002		RUC CREDIT OR DAMAGE	DOL	55.000	726.00	9.000	495.00
		NB US 60 Entrance Closure Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	100.000	726.00	48.000	4,800.00
		SB Lane B Closure Peak Hours FM 1541					
96056002		RUC CREDIT OR DAMAGE	DOL	130.000	726.00	30.000	3,900.00
		NB US 60 Exit Closure Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	150.000	726.00	6.000	900.00
		SB 3rd Ave Entrance Closure Peak					
96056002		RUC CREDIT OR DAMAGE	DOL	180.000	726.00	21.000	3,780.00
		NB 3rd Ave Entrance Closure Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	200.000	726.00	11.000	2,200.00
		SB 3rd Ave Exit Closure Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	250.000	726.00	5.000	1,250.00
		NB 3rd Ave Exit Closure Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	300.000	726.00	20.500	6,150.00
		NB SS 591 Exit Closure Peak Hours					
96056002		RUC CREDIT OR DAMAGE	DOL	500.000	726.00	137.500	68,750.00
		SB Lane A Closure Peak Hours FM 1541					
96056003		RUC DAMAGE ONLY	DOL	-500.000	746.00	137.500	-68,750.00
		SB Lane A Closure Peak Hours FM 1541					
96056003		RUC DAMAGE ONLY	DOL	-300.000	746.00	20.500	-6,150.00
		NB SS 591 Exit Closure Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-250.000	746.00	5.000	-1,250.00
		NB 3rd Ave Exit Closure Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-200.000	746.00	11.000	-2,200.00
		SB 3rd Ave Exit Closure Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-180.000	746.00	21.000	-3,780.00
		NB 3rd Ave Entrance Closure Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-150.000	746.00	6.000	-900.00
		SB 3rd Ave Entrance Closure Peak					
96056003		RUC DAMAGE ONLY	DOL	-130.000	746.00	32.000	-4,160.00
		NB US 60 Exit Closure Peak Hours					
96056003		RUC DAMAGE ONLY	DOL	-100.000	746.00	72.000	-7,200.00
		SB Lane B Closure Peak Hours FM 1541					
96056003		RUC DAMAGE ONLY	DOL	-55.000	746.00	9.000	-495.00
		NB US 60 Entrance Closure Peak Hours					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,901.360	2,901.36

TOTAL ITEM EARNINGS TO DATE

\$11,468,097.40