



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/12/18**

CONTRACT ID: **128202018**  
PROJECT: **BR 1502(393)**  
CONTRACT: **07153041**  
AWARD AMOUNT: **\$1,291,694.00**  
PROJECTED AMOUNT: **\$1,301,694.00**  
ADJ. PROJECTED AMOUNT: **\$1,316,519.93**  
CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **RM 1111**  
DISTRICT NAME: **El Paso**  
COUNTY: **HUDSPETH**  
AREA ENGINEER: **Chris Weber, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/01/2017** to **09/25/2017**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **96.88**  
% RETAINAGE: **0.00**

LETTING DATE: **07/07/2015**  
AWARD DATE: **07/30/2015**  
NOTICE TO PROCEED DATE: **10/05/2015**  
WORK BEGIN DATE: **11/02/2015**  
ACCEPTED DATE: **09/25/2017**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0023

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,300,151.88	\$1,289,475.64	\$10,676.24
PARTICIPATING	\$1,040,121.50	\$1,031,580.51	\$8,540.99
NON-PARTICIPATING	\$260,030.38	\$257,895.13	\$2,135.25
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
OWED TO CONTRACTOR	<u>\$1,300,151.88</u>	<u>\$1,289,475.64</u>	<u>\$10,676.24</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,150.48)</u>
CURRENT BALANCE			\$1,525.76
PAID TO CONTRACTOR			\$1,525.76

Estimate Number 0022

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,150.48)</u>
CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
		<hr/>
CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
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CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
		<hr/>
CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
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CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
		<hr/>
CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
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CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
		<hr/>
CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
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CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,150.48)
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CURRENT BALANCE		-\$9,150.48
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,150.48)
PARTICIPATING		(\$7,320.38)
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$1,830.10)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$9,150.48)

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>	11/02/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	160	<b>PER DAY</b>	\$685.00
<u>DAYS CHARGED TO DATE:</u>	155	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2017		1	Work completed per AE, waiting on project acceptance.	25	0	25
09/02/2017		1	SATURDAY			
09/03/2017		1	SUNDAY			
09/04/2017		1	WORK COMPLETED	OTHER - SEE RMRKS		1
09/05/2017		1	WORK COMPLETED	SATURDAY		4
09/06/2017		1	WORK COMPLETED	SUNDAY		4
09/07/2017		1	WORK COMPLETED	WORK ACCEPTED		1
09/08/2017		1	WORK COMPLETED	WORK COMPLETED		15
09/09/2017		1	SATURDAY			
09/10/2017		1	SUNDAY			
09/11/2017		1	WORK COMPLETED			
09/12/2017		1	WORK COMPLETED			
09/13/2017		1	WORK COMPLETED			
09/14/2017		1	WORK COMPLETED			
09/15/2017		1	WORK COMPLETED			
09/16/2017		1	SATURDAY			
09/17/2017		1	SUNDAY			
09/18/2017		1	WORK COMPLETED			
09/19/2017		1	WORK COMPLETED			
09/20/2017		1	WORK COMPLETED			
09/21/2017		1	WORK COMPLETED			
09/22/2017		1	WORK COMPLETED			
09/23/2017		1	SATURDAY			
09/24/2017		1	SUNDAY			
09/25/2017		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

Estimate Number 0023

PROJECT BR 1502(393)

CONTROL 128202018

CATEGORY 001

DESCRIPTION TRAFFIC CONTROL/MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 003

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	-16.000	-\$96.00
0295	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	14.000	55.160	\$772.24

Total Bid Quantity	QTY Paid To Date
259.00	277.00
282.00	282.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$10,676.24**

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT BR 1502(393) CONTROL 128202018  
 CATEGORY 002 DESCRIPTION DETOUR TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	25.890	\$258.90	860.00	860.00
0150	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	14.000	-44.340	-\$620.76	6,320.00	6,320.00

CATEGORY 003 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	-0.110	-\$2.20	81.00	90.34
0290	02166001	000	PROOF ROLLING	HR	100.000	4.000	\$400.00	8.00	8.00
0295	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	14.000	226.840	\$3,175.76	282.00	282.00
0305	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	150.000	-43.160	-\$6,474.00	90.00	38.32
0315	04226015	000	APPROACH SLAB	CY	400.000	-1.870	-\$748.00	66.00	66.00
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	9.170	\$917.00	32.00	34.17
0325	04326044	000	RIPRAP (CONC)(FLUME)	CY	350.000	-19.450	-\$6,807.50	64.00	44.55
0335	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.000	127.680	\$1,787.52	277.00	250.70
0340	05316003	000	CONC SIDEWALKS (6")	SY	40.000	89.410	\$3,576.40	51.00	151.36

CATEGORY 004 DESCRIPTION SIGNING & STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	5.000	\$75.00	9.00	9.00

CATEGORY 005 DESCRIPTION ILLUMINATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0485	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	-113.900	-\$1,708.50	645.00	531.10

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0610	04006005	000	CEM STABIL BKFL	CY	140.000	-8.120	-\$1,136.80	50.00	41.88
0630	04226002	000	REINF CONC SLAB (HPC)	SF	14.000	1.500	\$21.00	6,126.00	6,126.00
0635	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	333.570	\$3,335.70	1,800.00	2,421.48
0650	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	100.000	-52.000	-\$5,200.00	104.00	94.24

TOTAL ITEM EARNINGS THIS ESTIMATE \$-9,150.48

CONTRACT LINE ITEMS

PROJECT BR 1502(393) CONTROL 128202018  
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL/MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.000	0.000	8.00	120,000.00
<b>Category Subtotal</b>									\$220,000.00

CATEGORY 002 DESCRIPTION DETOUR TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	75.000	0.000	80.00	480.00
0125	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	25.000	0.000	13.78	275.60
0135	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	860.000	0.000	860.00	8,600.00
0140	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	10.000	173.000	0.000	183.43	1,834.30
0145	01506003	000	BLADING	LF	5.000	2,320.000	0.000	2,426.43	12,132.15
0150	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	14.000	6,320.000	0.000	6,320.00	88,480.00
0155	03166016	000	ASPH (AC-20XP)	GAL	6.000	3,860.000	0.000	3,967.00	23,802.00
0160	03166029	000	ASPH (RC-250)	GAL	6.000	2,298.000	0.000	2,060.00	12,360.00
0165	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	150.000	75.000	0.000	90.00	13,500.00
0170	03166185	000	AGGR(TY-C GR-5 SAC-B)	CY	125.000	70.000	0.000	76.00	9,500.00
0175	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	100.000	35.000	0.000	34.90	3,490.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.000	75.000	0.000	53.40	747.60
0185	05316003	000	CONC SIDEWALKS (6")	SY	40.000	3.000	0.000	16.48	659.20
0190	05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	1.000	0.000	4.00	4,800.00
0195	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.000	13.000	0.000	13.00	975.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	2.000	0.000	2.00	1,400.00
<b>Category Subtotal</b>									\$183,035.85

CATEGORY 003 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	01006001	000	PREPARING ROW	AC	5,000.000	1.000	0.000	1.00	5,000.00
0265	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	81.000	0.000	90.34	1,806.80
0270	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	259.000	0.000	277.00	1,662.00
0275	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	10.000	606.000	0.000	364.36	3,643.60
0280	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	6.000	0.000	6.00	60.00
0290	02166001	000	PROOF ROLLING	HR	100.000	8.000	0.000	8.00	800.00
0295	02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	14.000	282.000	0.000	282.00	3,948.00
0300	03106009	000	PRIME COAT (MC-30)	GAL	10.000	83.000	0.000	83.00	830.00
0304	03346084		HMCL ACP TY-D AC-3	TON	190.400	0.000	50.000	50.00	9,520.00
0305	03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	150.000	90.000	0.000	38.32	5,748.00
0310	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	20.000	158.000	0.000	158.00	3,160.00
0315	04226015	000	APPROACH SLAB	CY	400.000	66.000	0.000	66.00	26,400.00
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	32.000	0.000	34.17	3,417.00
0325	04326044	000	RIPRAP (CONC)(FLUME)	CY	350.000	64.000	0.000	44.55	15,592.50

CATEGORY 003 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0335	05296008	000	CONC CURB & GUTTER (TY II)	LF	14.000	277.000	0.000	250.70	3,509.80
0340	05316003	000	CONC SIDEWALKS (6")	SY	40.000	51.000	0.000	151.36	6,054.40
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	204.000	0.000	159.00	318.00
0350	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	100.000	190.000	0.000	190.00	19,000.00

Category Subtotal \$185,470.10

CATEGORY 004 DESCRIPTION SIGNING & STRIPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	500.000	4.000	0.000	4.00	2,000.00
0410	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	500.000	4.000	0.000	4.00	2,000.00
0415	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	175.000	4.000	0.000	4.00	700.00
0420	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	10.000	85.000	0.000	124.00	1,240.00
0425	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	4.000	85.000	0.000	124.00	496.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	9.000	0.000	9.00	135.00

Category Subtotal \$6,571.00

CATEGORY 005 DESCRIPTION ILLUMINATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	645.000	0.000	531.10	7,966.50
0490	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.000	1,995.000	0.000	2,638.00	21,104.00
0495	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	4.000	0.000	4.00	5,600.00

Category Subtotal \$34,670.50

CATEGORY 006 DESCRIPTION SW3P

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,790.000	0.000	6,571.00	16,427.50
0555	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,790.000	0.000	6,571.00	6,571.00

Category Subtotal \$22,998.50

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04006005	000	CEM STABIL BKFL	CY	140.000	50.000	0.000	41.88	5,863.20
0615	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	560.000	0.000	560.00	140,000.00
0620	04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	28.000	0.000	28.00	22,400.00
0625	04206026	000	CL C CONC (BENT)(HPC)	CY	1,200.000	20.000	0.000	20.00	24,000.00
0630	04226002	000	REINF CONC SLAB (HPC)	SF	14.000	6,126.000	0.000	6,126.00	85,764.00
0635	04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	1,800.000	0.000	2,421.48	24,214.80
0640	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	190.000	1,188.000	0.000	1,188.00	225,720.00
0645	04276002	000	CONCRETE PAINT FINISH	SF	2.000	2,057.000	0.000	2,057.00	4,114.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	100.000	104.000	0.000	94.24	9,424.00
0655	04506004	000	RAIL (TY T221)	LF	270.000	324.000	0.000	324.00	87,480.00
0660	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	164.000	0.000	164.00	13,120.00
0661	96086001		UNIQUE CHANGE ORDER ITEM 1 CL B (CONC)(FLUME)	DOL	5,305.930	0.000	1.000	1.00	5,305.93
<b>Category Subtotal</b>									<b>\$647,405.93</b>

PROJECT BR 1502(393) CONTROL 128202018

CATEGORY 001 DESCRIPTION TRAFFIC CONTROL/MOBILIZATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION DETOUR TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	20.000	113.000	0.000	0.000	0.00
0205	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	4.000	850.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	10.000	160.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 008 DESCRIPTION OFF DUTY POLICE OFFICERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	96062053	000	OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 009 DESCRIPTION SAFETY CONTINGENCY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,300,151.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	5,000.000	1.00	1.000	5,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	81.00	90.340	1,806.80
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.000	334.00	357.000	2,142.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	25.00	13.780	275.60
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	10.000	606.00	364.360	3,643.60
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	866.00	866.000	8,660.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	10.000	173.00	183.430	1,834.30
01506003	000	BLADING	LF	5.000	2,320.00	2,426.430	12,132.15
02166001	000	PROOF ROLLING	HR	100.000	8.00	8.000	800.00
02476388	000	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	14.000	6,602.00	6,602.000	92,428.00
03106009	000	PRIME COAT (MC-30)	GAL	10.000	83.00	83.000	830.00
03166016	000	ASPH (AC-20XP)	GAL	6.000	3,860.00	3,967.000	23,802.00
03166029	000	ASPH (RC-250)	GAL	6.000	2,298.00	2,060.000	12,360.00
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	150.000	75.00	90.000	13,500.00
03166185	000	AGGR(TY-C GR-5 SAC-B)	CY	125.000	70.00	76.000	9,500.00
03346084		HMCL ACP TY-D AC-3	TON	190.400	0.00	50.000	9,520.00
03406050	000	D-GR HMA(SQ) TY-C PG70-22	TON	150.000	90.00	38.320	5,748.00
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	100.000	35.00	34.900	3,490.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	20.000	158.00	158.000	3,160.00
04006005	000	CEM STABIL BKFL	CY	140.000	50.00	41.880	5,863.20
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	560.00	560.000	140,000.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	28.00	28.000	22,400.00
04206026	000	CL C CONC (BENT)(HPC)	CY	1,200.000	20.00	20.000	24,000.00
04226002	000	REINF CONC SLAB (HPC)	SF	14.000	6,126.00	6,126.000	85,764.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	10.000	1,800.00	2,421.480	24,214.80
04226015	000	APPROACH SLAB	CY	400.000	66.00	66.000	26,400.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	190.000	1,188.00	1,188.000	225,720.00
04276002	000	CONCRETE PAINT FINISH	SF	2.000	2,057.00	2,057.000	4,114.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	100.000	104.00	94.240	9,424.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	32.00	34.170	3,417.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	350.000	64.00	44.550	15,592.50
04506004	000	RAIL (TY T221)	LF	270.000	324.00	324.000	87,480.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	80.000	164.00	164.000	13,120.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.00	1.000	75,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.00	8.000	120,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	6,790.00	6,571.000	16,427.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,790.00	6,571.000	6,571.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	14.000	352.00	304.100	4,257.40
05316003	000	CONC SIDEWALKS (6")	SY	40.000	54.00	167.840	6,713.60
05316010	000	CURB RAMPS (TY 7)	EA	1,200.000	1.00	4.000	4,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	204.00	159.000	318.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	645.00	531.100	7,966.50



06206010	000	ELEC CONDR (NO.6) INSULATED	LF	8.000	1,995.00	2,638.000	21,104.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,400.000	4.00	4.000	5,600.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	75.000	13.00	13.000	975.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	2.00	2.000	1,400.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	500.000	4.00	4.000	2,000.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	500.000	4.00	4.000	2,000.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	175.000	4.00	4.000	700.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	4.000	85.00	124.000	496.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	10.000	85.00	124.000	1,240.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	9.00	9.000	135.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	100.000	190.00	190.000	19,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,305.930	0.00	1.000	5,305.93

TOTAL ITEM EARNINGS TO DATE

**\$1,300,151.88**