



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **255201054**
 PROJECT: **NH 2016(343)**
 CONTRACT: **11153032**
 AWARD AMOUNT: **\$3,200,881.70**
 PROJECTED AMOUNT: **\$3,220,881.70**
 ADJ. PROJECTED AMOUNT: **\$3,439,910.06**
 CONTRACTOR: **INTERNATIONAL EAGLE ENTERPRISES, INC.**

HIGHWAY: **SL 375**
 DISTRICT NAME: **El Paso**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Mohammad H. Moabed, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2018** to **02/26/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2015**
 AWARD DATE: **11/19/2015**
 NOTICE TO PROCEED DATE: **12/21/2015**
 WORK BEGIN DATE: **01/04/2016**
 ACCEPTED DATE: **01/26/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,445,898.48	\$3,406,797.18	\$39,101.30
PARTICIPATING	\$2,756,718.76	\$2,725,437.72	\$31,281.04
NON-PARTICIPATING	\$689,179.72	\$681,359.46	\$7,820.26
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
PAID TO CONTRACTOR	\$3,445,898.48	\$3,406,797.18	\$39,101.30

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>	01/04/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/04/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	252	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	252	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	252	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(343) CONTROL 255201054
 CATEGORY 001 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
0210	05006001	000	MOBILIZATION	LS	185,000.000	0.100	\$18,500.00	1.00	1.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	2.000	\$16,000.00	14.00	14.00
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	4,183.000	\$4,601.30	31,947.00	8,187.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,101.30		

CONTRACT LINE ITEMS

PROJECT NH 2016(343) CONTROL 255201054
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	500.000	30.000	0.000	30.00	15,000.00
0059	01056002		REMOVING STAB BASE AND ASPH PAV (2") CO5 - Approach Slabs 30-ft. Transitions	SY	0.540	0.000	506.670	253.34	136.80
0060	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	7.000	2,628.000	0.000	1,937.44	13,562.08
0065	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	7,421.000	5,009.360	12,430.36	111,873.24
0070	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.000	11,399.000	3,857.080	15,256.00	137,304.00
0075	01346002	000	BACKFILL (TY B)	STA	1,500.000	9.000	0.000	9.00	13,500.00
0076	01346011		BACKFILLING PAVEMENT EDGES CO5 - RAP to Shoulder-up Pavement Edges	CY	46.000	0.000	30.830	30.83	1,418.18
0080	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	25.000	630.000	0.000	895.48	22,386.96
0085	02756001	000	CEMENT	TON	250.000	26.000	0.000	44.40	11,100.75
0090	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	4.500	1,616.000	0.000	1,896.67	8,535.00
0095	03106013	000	PRIME COAT (SS-1)	GAL	5.000	562.000	76.000	76.00	380.00
0100	03166022	000	ASPH (CRS-2)	GAL	7.000	603.000	192.540	695.49	4,868.43
0105	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	300.000	12.000	3.380	12.20	3,660.00
0110	03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	80.000	350.000	55.730	378.24	30,258.80
0115	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	80.000	1,034.000	0.000	898.25	71,860.00
0117	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO5 - Approach Slabs 30-ft. Transitions	SY	1.700	0.000	506.670	253.34	430.67
0120	04006005	000	CEM STABIL BKFL	CY	90.000	100.000	0.000	100.00	9,000.00
0125	04106001	000	SOIL NAIL ANCHORS	LF	30.000	8,108.000	0.000	8,108.00	243,240.00
0127	04202013		CL C CONC (MISC) Change Order No. 2	CY	330.080	0.000	71.290	94.92	31,331.85
0130	04226016	000	APPROACH SLAB (HPC)	CY	400.000	204.600	0.000	204.60	81,840.00
0135	04236017	000	RET WALL (SOIL NAILED)(FASCIA)(HOR SCH)	SF	45.000	5,720.000	0.000	5,720.00	257,400.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	53.400	0.000	49.71	14,913.00
0145	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	56.000	594.000	0.000	891.84	49,943.04
0160	04326044	000	RIPRAP (CONC)(FLUME)	CY	430.000	4.300	0.000	3.85	1,655.07
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	11.200	0.000	10.88	3,807.30
0170	04506052	000	RAIL (HANDRAIL)(TY F)	LF	80.000	565.000	0.000	565.00	45,200.00
0180	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	164.000	0.000	184.44	18,444.40
0185	04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	512.000	0.000	511.50	25,575.00
0190	04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0195	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0200	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0205	04796006	000	ADJUSTING INLET (CAP)	EA	800.000	1.000	0.000	1.00	800.00
0210	05006001	000	MOBILIZATION	LS	185,000.000	1.000	0.000	1.00	185,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	14.000	0.000	14.00	112,000.00
0240	05086001	000	CONSTRUCTING DETOURS	SY	21.000	15,656.000	986.000	16,634.22	349,318.55
0245	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	6.000	12,150.000	0.000	10,970.00	65,820.00
0250	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	10,710.000	0.000	10,710.00	42,840.00
0255	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.000	12,150.000	0.000	10,970.00	54,850.00
0260	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	3,733.000	0.000	4,006.00	104,156.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0265	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	6.000	0.000	6.00	15,000.00	
0270	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	3.00	4,500.00	
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,817.000	0.000	3,817.00	3,817.00	
0280	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	12.500	1,230.000	0.000	715.00	8,937.50	
0285	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,500.000	4.000	0.000	3.00	10,500.00	
0290	05436021	000	REMOVE CABLE BARRIER	LF	1.500	1,230.000	0.000	1,230.00	1,845.00	
0295	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	300.000	2.000	0.000	2.00	600.00	
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	5.000	0.000	5.00	12,000.00	
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	8.000	0.000	8.00	4,000.00	
0310	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	4.000	0.000	4.00	36,000.00	
0315	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.000	0.000	4.00	4,000.00	
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	4.00	2,000.00	
0325	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	104.000	0.000	104.00	4,160.00	
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	9.000	0.000	9.00	900.00	
0345	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	125.000	33.000	0.000	33.00	4,125.00	
0350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	19.000	0.000	23.00	1,035.00	
0360	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	4.000	0.000	4.00	180.00	
0370	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	525.000	2.000	0.000	2.00	1,050.00	
0375	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	520.000	2.000	0.000	2.00	1,040.00	
0380	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	24.000	0.000	24.00	960.00	
0385	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.600	4,172.000	0.000	1,860.00	2,976.00	
0390	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	31,947.000	0.000	8,187.00	9,005.70	
0395	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	31,932.000	0.000	5,769.00	6,345.90	
0400	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	10.000	55.000	0.000	98.00	980.00	
0405	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.250	921.000	0.000	242.00	1,028.50	
0410	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	39.000	0.000	16.00	160.00	
0415	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	6.000	0.000	6.00	750.00	
0420	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	2.000	0.000	2.00	250.00	
0425	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	550.000	1.000	0.000	1.00	550.00	
0440	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	10.000	55.000	0.000	230.00	2,300.00	
0445	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.100	921.000	0.000	913.00	1,917.30	
0450	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	24.000	0.000	16.00	160.00	
0455	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	90.000	6.000	0.000	6.00	540.00	
0460	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	90.000	2.000	0.000	2.00	180.00	
0480	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.050	17,642.000	0.000	15,296.00	16,060.80	
0485	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.050	17,078.000	0.000	18,331.00	19,247.56	
0495	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.300	4,310.000	0.000	1,075.00	322.50	
0500	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.200	17,642.000	0.000	32,030.00	6,406.00	
0505	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.200	17,144.000	0.000	37,898.00	7,579.60	
0510	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	280.000	0.000	189.00	1,890.00	
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	36,662.000	0.000	53,802.00	21,520.80	
0520	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,445.000	0.000	65.00	52.00	
0525	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.650	111.000	0.000	26.00	68.90	
0530	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	9.000	0.000	8.00	800.00	
0535	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	3.000	0.000	2.00	200.00	
0540	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	1.000	0.000	3.00	300.00	
0545	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	160.000	1.000	0.000	4.00	640.00	
0550	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	100.000	1.000	0.000	4.00	400.00	

CATEGORY		001		DESCRIPTION	ROADWAY				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	38,085.000	0.000	44,880.00	8,976.00
0560	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	2,921.000	0.000	469.00	234.50
0565	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	39.000	0.000	16.00	32.00
0570	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	6.000	0.000	12.00	360.00
0575	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	2.000	0.000	4.00	120.00
0580	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	175.000	1.000	0.000	1.00	175.00
0595	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.900	280.000	0.000	189.00	359.10
0597	07006004		POTHOLE REPAIR (STANDARD)	LB	8.720	0.000	-600.000	-600.00	-5,232.00
Change Order No. 1									
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0610	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	2.000	0.000	2.00	20,000.00
0615	50246001	000	DRAGNET VEHICLE ARREST BARRIER (MANUAL)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0620	50236002	000	WIRE FENCE (SPECIAL) W/MOW STRIP	LF	45.000	1,194.000	0.000	1,194.00	53,730.00
0625	40426001	000	FIXED BOLLARD	EA	200.000	6.000	0.000	6.00	1,200.00
0630	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	5.000	0.000	5.000	1.00	5.00
SP 000-249 "Certificate of Interested Parties" Fee, C/O#2									
0632	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	3.130	0.000	20,380.670	20,380.67	63,791.50
CO5 - RAP & Flex Base Blend as Erosion Control over Median									
								Category Subtotal	\$2,563,441.28

CATEGORY		002		DESCRIPTION	SWP3 EROSION CONTROL				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	5,165.000	0.000	5,000.00	25,000.00
0225	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,165.000	0.000	5,165.00	5,165.00
								Category Subtotal	\$30,165.00

CATEGORY		003		DESCRIPTION	BRIDGE ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	04006005	000	CEM STABIL BKFL NBI=240720255201302	CY	90.000	69.300	0.000	132.21	11,898.90
0705	04166001	000	DRILL SHAFT (18 IN) NBI=240720255201302	LF	235.000	68.000	0.000	68.00	15,980.00
0710	04166004	000	DRILL SHAFT (36 IN) NBI=240720255201302	LF	450.000	300.000	0.000	300.00	135,000.00
0715	04206014	000	CL C CONC (ABUT)(HPC) NBI=240720255201302	CY	900.000	59.400	0.000	59.40	53,460.00
0720	04226002	000	REINF CONC SLAB (HPC) NBI=240720255201302	SF	22.000	2,402.000	0.000	2,402.00	52,844.00
0725	04256036	000	PRESTR CONC GIRDER (TX34) NBI=240720255201302	LF	140.000	297.530	0.000	297.53	41,654.20
0735	04506015	000	RAIL (TY T551)(HPC) NBI=240720255201302	LF	70.000	184.100	0.000	184.10	12,887.00
0740	04546004	000	ARMOR JOINT (SEALED) NBI=240720255201302	LF	100.000	92.000	0.000	92.00	9,200.00

CATEGORY 003 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	04006005	000	CEM STABIL BKFL NBI=240720255201303	CY	90.000	79.400	0.000	147.89	13,309.83
0770	04166001	000	DRILL SHAFT (18 IN) NBI=240720255201303	LF	235.000	64.000	0.000	64.00	15,040.00
0775	04166004	000	DRILL SHAFT (36 IN) NBI=240720255201303	LF	450.000	396.000	0.000	396.00	178,200.00
0780	04206014	000	CL C CONC (ABUT)(HPC) NBI=240720255201303	CY	900.000	65.100	0.000	65.10	58,590.00
0785	04226002	000	REINF CONC SLAB (HPC) NBI=240720255201303	SF	22.000	2,758.000	0.000	2,758.00	60,676.00
0787	04272008		FORM LINER FINISH NBI=240720255201302	SF	4.660	0.000	5,720.000	5,720.00	26,655.20
0790	04256036	000	PRESTR CONC GIRDER (TX34) NBI=240720255201303	LF	140.000	356.610	0.000	356.61	49,925.40
0795	04326001	000	RIPRAP (CONC)(4 IN) NBI=240720255201303	CY	300.000	2.300	0.000	5.77	1,731.60
0800	04506015	000	RAIL (TY T551)(HPC) NBI=240720255201303	LF	70.000	183.900	0.000	183.90	12,873.00
0805	04546004	000	ARMOR JOINT (SEALED) NBI=240720255201303	LF	100.000	105.000	0.000	105.00	10,500.00

Category Subtotal \$760,425.13

CATEGORY 004 DESCRIPTION OFF DUTY POLICE OFFICERS FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	68,210.71	68,210.71

Category Subtotal \$68,210.71

CATEGORY 005 DESCRIPTION EROSION CONTROL FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0815	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	2,492.45	2,492.45

Category Subtotal \$2,492.45

CATEGORY 006 DESCRIPTION SAFETY CONTINGENCY FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	21,163.91	21,163.91

Category Subtotal \$21,163.91

PROJECT NH 2016(343) CONTROL 255201054

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	80.000	65.000	0.000	0.000	0.00
0155	04326039	000	BEDDING MATERIAL (6 IN)	CY	100.000	22.000	0.000	0.000	0.00
0175	04596001	000	GABIONS (GALV)	CY	280.000	7.000	0.000	0.000	0.00
0211	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0330	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	620.000	4.000	0.000	0.000	0.00
0335	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	1,600.000	1.000	0.000	0.000	0.00
0355	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	50.000	3.000	0.000	0.000	0.00
0365	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	50.000	2.000	0.000	0.000	0.00
0430	06666105	000	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	140.000	5.000	0.000	0.000	0.00
0435	06666111	000	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	200.000	5.000	0.000	0.000	0.00
0465	06666194	000	REFL PAV MRK TY II (W) (EXIT GORE)	EA	380.000	1.000	0.000	0.000	0.00
0470	06666200	000	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	100.000	3.000	0.000	0.000	0.00
0475	06666202	000	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	100.000	3.000	0.000	0.000	0.00
0490	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	4,310.000	0.000	0.000	0.00
0585	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	30.000	5.000	0.000	0.000	0.00
0590	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	30.000	5.000	0.000	0.000	0.00
0600	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	1.200	5,720.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION SWP3 EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	05066042	001	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	132.000	0.000	0.000	0.00
0235	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	132.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0730	04326001	000	RIPRAP (CONC)(4 IN) NBI=240720255201302	CY	300.000	2.200	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,445,898.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	30.00	30.000	15,000.00
01056002		REMOVING STAB BASE AND ASPH PAV (2")	SY	0.540	0.00	253.335	136.80
01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	7.000	2,628.00	1,937.441	13,562.08
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	7,421.00	12,430.360	111,873.24
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.000	11,399.00	15,256.000	137,304.00
01346002	000	BACKFILL (TY B)	STA	1,500.000	9.00	9.000	13,500.00
01346011		BACKFILLING PAVEMENT EDGES	CY	46.000	0.00	30.830	1,418.18
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	25.000	630.00	895.478	22,386.96
02756001	000	CEMENT	TON	250.000	26.00	44.403	11,100.75
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	4.500	1,616.00	1,896.667	8,535.00
03106013	000	PRIME COAT (SS-1)	GAL	5.000	562.00	76.000	380.00
03166022	000	ASPH (CRS-2)	GAL	7.000	603.00	695.490	4,868.43
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	300.000	12.00	12.200	3,660.00
03406047	000	D-GR HMA(SQ) TY-C SAC-A PG70-22	TON	80.000	350.00	378.235	30,258.80
03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	80.000	1,034.00	898.250	71,860.00
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.700	0.00	253.335	430.67
04006005	000	CEM STABIL BKFL	CY	90.000	248.70	380.097	34,208.73
		NBI=240720255201303					
04106001	000	SOIL NAIL ANCHORS	LF	30.000	8,108.00	8,108.000	243,240.00
04166001	000	DRILL SHAFT (18 IN)	LF	235.000	132.00	132.000	31,020.00
		NBI=240720255201302					
04166004	000	DRILL SHAFT (36 IN)	LF	450.000	696.00	696.000	313,200.00
		NBI=240720255201303					
04202013		CL C CONC (MISC)	CY	330.080	0.00	94.922	31,331.85
04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	124.50	124.500	112,050.00
		NBI=240720255201302					
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	5,160.00	5,160.000	113,520.00
		NBI=240720255201303					
04226016	000	APPROACH SLAB (HPC)	CY	400.000	204.60	204.600	81,840.00
04236017	000	RET WALL (SOIL NAILED)(FASCIA)(HOR SCH)	SF	45.000	5,720.00	5,720.000	257,400.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	140.000	654.14	654.140	91,579.60
		NBI=240720255201302					
04272008		FORM LINER FINISH	SF	4.660	0.00	5,720.000	26,655.20
		NBI=240720255201302					
04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	55.70	55.482	16,644.60
		NBI=240720255201303					
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	56.000	594.00	891.840	49,943.04
04326044	000	RIPRAP (CONC)(FLUME)	CY	430.000	4.30	3.849	1,655.07
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	350.000	11.20	10.878	3,807.30
04506015	000	RAIL (TY T551)(HPC)	LF	70.000	368.00	368.000	25,760.00
		NBI=240720255201302					
04506052	000	RAIL (HANDRAIL)(TY F)	LF	80.000	565.00	565.000	45,200.00
04546004	000	ARMOR JOINT (SEALED)	LF	100.000	197.00	197.000	19,700.00
		NBI=240720255201303					

04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	164.00	184.444	18,444.40
04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	512.00	511.500	25,575.00
04656126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	1.00	1.000	4,000.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	6,000.000	2.00	2.000	12,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,000.000	1.00	1.000	4,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	800.000	1.00	1.000	800.00
05006001	000	MOBILIZATION	LS	185,000.000	1.00	1.000	185,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	14.00	14.000	112,000.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	5,165.00	5,000.000	25,000.00
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,165.00	5,165.000	5,165.00
05086001	000	CONSTRUCTING DETOURS	SY	21.000	15,656.00	16,634.217	349,318.55
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	6.000	12,150.00	10,970.000	65,820.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	10,710.00	10,710.000	42,840.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	5.000	12,150.00	10,970.000	54,850.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	3,733.00	4,006.000	104,156.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	6.00	6.000	15,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.00	3.000	4,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,817.00	3,817.000	3,817.00
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	12.500	1,230.00	715.000	8,937.50
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	3,500.000	4.00	3.000	10,500.00
05436021	000	REMOVE CABLE BARRIER	LF	1.500	1,230.00	1,230.000	1,845.00
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	300.000	2.00	2.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	5.00	5.000	12,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	8.00	8.000	4,000.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	9,000.000	4.00	4.000	36,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	4.00	4.000	4,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	4.000	2,000.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	104.00	104.000	4,160.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	9.00	9.000	900.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	125.000	33.00	33.000	4,125.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	525.000	2.00	2.000	1,050.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	520.000	2.00	2.000	1,040.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	24.00	24.000	960.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	19.00	23.000	1,035.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	45.000	4.00	4.000	180.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.600	4,172.00	1,860.000	2,976.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	31,947.00	8,187.000	9,005.70
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	31,932.00	5,769.000	6,345.90
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	10.000	55.00	98.000	980.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.250	921.00	242.000	1,028.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	39.00	16.000	160.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	6.00	6.000	750.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	2.00	2.000	250.00
06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	550.000	1.00	1.000	550.00
06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	10.000	55.00	230.000	2,300.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.100	921.00	913.000	1,917.30
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	10.000	24.00	16.000	160.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	90.000	6.00	6.000	540.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	90.000	2.00	2.000	180.00

06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.050	17,642.00	15,296.000	16,060.80
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.050	17,078.00	18,331.000	19,247.56
06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.300	4,310.00	1,075.000	322.50
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.200	17,642.00	32,030.000	6,406.00
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.200	17,144.00	37,898.000	7,579.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	280.00	189.000	1,890.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	36,662.00	53,802.000	21,520.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	1,445.00	65.000	52.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.650	111.00	26.000	68.90
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	9.00	8.000	800.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	3.00	2.000	200.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	1.00	3.000	300.00
06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	160.000	1.00	4.000	640.00
06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	100.000	1.00	4.000	400.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	38,085.00	44,880.000	8,976.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	2,921.00	469.000	234.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	39.00	16.000	32.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	30.000	6.00	12.000	360.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	30.000	2.00	4.000	120.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	175.000	1.00	1.000	175.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.900	280.00	189.000	359.10
07006004		POTHOLE REPAIR (STANDARD)	LB	8.720	0.00	-600.000	-5,232.00
40426001	000	FIXED BOLLARD	EA	200.000	6.00	6.000	1,200.00
50236002	000	WIRE FENCE (SPECIAL) W/MOW STRIP	LF	45.000	1,194.00	1,194.000	53,730.00
50246001	000	DRAGNET VEHICLE ARREST BARRIER (MANUAL)	EA	17,000.000	1.00	1.000	17,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	10,000.000	2.00	2.000	20,000.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	68,210.710	68,210.71
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	2,492.450	2,492.45
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	21,163.907	21,163.91
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	5.000	0.00	1.000	5.00
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	3.130	0.00	20,380.670	63,791.50

TOTAL ITEM EARNINGS TO DATE

\$3,445,898.48