



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **011706044**
 PROJECT: **NH 1502(067)**
 CONTRACT: **04153055**
 AWARD AMOUNT: **\$11,812,489.64**
 PROJECTED AMOUNT: **\$11,955,489.64**
 ADJ. PROJECTED AMOUNT: **\$12,013,392.92**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **Lufkin**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/08/2017** to **12/08/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.41**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **06/01/2015**
 WORK BEGIN DATE: **09/02/2015**
 ACCEPTED DATE: **12/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,144,323.69	\$11,004,268.42	\$140,055.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,144,323.69	\$11,004,268.42	\$140,055.27
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	\$11,144,323.69	\$11,004,268.42	\$140,055.27

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: 09/02/2015
 TIME CHARGES BEGIN: 07/02/2015
 BID DAYS: 314
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 314
 DAYS CHARGED TO DATE: 309
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/08/2017	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 1502(067) CONTROL 011706044
 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
0130	02756001	000	CEMENT	TON	133.000	-1.225	-\$162.93	4,184.00	4,119.55
0140	03106012	000	PRIME COAT (RC-250)	GAL	4.200	50.000	\$210.00	54,079.00	48,036.00
0170	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	86.000	243.580	\$20,947.88	23,795.00	22,879.05
0330	05006001	000	MOBILIZATION	LS	1,100,000.000	0.100	\$110,000.00	1.00	1.00
0335	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	\$10,000.00	22.00	22.00
0900	03442330		PRODUCTION BONUS/PENALTY	DOL	1.000	-789.180	-\$789.18	50,000.00	21,191.84
0905	03442331		PLACEMENT BONUS/PENALTY	DOL	1.000	-150.500	-\$150.50	30,000.00	29,513.73

TOTAL ITEM EARNINGS THIS ESTIMATE

\$140,055.27

CONTRACT LINE ITEMS

PROJECT NH 1502(067) CONTROL 011706044
 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 \$
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	30.000	250.000	0.000	250.00	7,500.00
0070	01006002	000	PREPARING ROW	STA	700.000	387.400	0.000	387.40	271,180.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	8,218.000	0.000	8,218.00	65,744.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	27,015.000	0.000	27,015.00	216,120.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	130.000	24.000	0.000	12.00	1,560.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	212,669.000	0.000	73,301.11	58,640.89
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.200	212,669.000	-34,000.000	4,888.67	977.73
0105	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.170	106,335.000	0.000	37,383.21	6,355.15
0110	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.170	106,335.000	-34,000.000	38,442.00	6,535.14
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.200	3,475.000	0.000	6,093.00	7,311.60
0125	02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	27.000	57,855.000	0.000	54,874.94	1,481,623.38
0130	02756001	000	CEMENT	TON	133.000	4,184.000	0.000	4,119.55	547,899.75
0135	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.100	221,377.000	0.000	216,470.19	671,057.60
0140	03106012	000	PRIME COAT (RC-250)	GAL	4.200	54,079.000	0.000	48,036.00	201,751.20
0145	03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	100.000	1,967.000	0.000	1,613.00	161,300.00
0150	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.700	190,359.000	0.000	163,710.00	605,727.00
0155	03166417	000	AGGR (TY E OR L GR 5)	CY	90.000	1,664.000	0.000	1,721.00	154,890.00
0160	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	90.000	2,404.000	0.000	2,048.00	184,320.00
0165	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	220.000	507.000	0.000	509.01	111,982.20
0170	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	86.000	23,795.000	0.000	22,879.05	1,967,598.30
0175	04006005	000	CEM STABIL BKFL	CY	147.000	1,045.000	0.000	993.84	146,094.48
0180	04006006	000	CUT & RESTORING PAV	SY	140.000	889.000	0.000	888.00	124,320.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	388.000	0.000	192.00	2,496.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	42.000	2,564.000	0.000	4,333.00	181,986.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	570.000	176.000	0.000	159.86	91,120.20
0200	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	180.000	288.000	0.000	186.61	33,589.80
0205	04626017	000	CONC BOX CULV (7 FT X 6 FT)	LF	600.000	146.000	0.000	146.00	87,600.00
0210	04626033	000	CONC BOX CULV (10 FT X 9 FT)	LF	1,100.000	72.000	0.000	72.00	79,200.00
0215	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	370.000	22.000	0.000	22.00	8,140.00
0220	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	390.000	35.000	0.000	35.00	13,650.00
0225	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	420.000	46.000	0.000	46.00	19,320.00
0230	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	450.000	81.000	0.000	81.00	36,450.00
0235	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	680.000	34.000	0.000	17.00	11,560.00
0240	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	1,456.000	0.000	1,648.00	85,696.00
0245	04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	292.000	0.000	492.00	34,440.00
0250	04646008	000	RC PIPE (CL III)(36 IN)	LF	135.000	148.000	0.000	148.00	19,980.00
0255	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	3,600.000	6.000	0.000	6.00	21,600.00
0260	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0265	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	3,600.000	2.000	0.000	2.00	7,200.00
0270	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,200.000	6.000	0.000	6.00	31,200.00
0275	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	6,300.000	2.000	0.000	2.00	12,600.00
0280	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,400.000	2.000	0.000	2.00	16,800.00
0285	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,000.000	3.000	0.000	3.00	39,000.00
0290	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00

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 \$
0295	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0300	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	86.000	0.000	89.00	80,100.00
0305	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	16.000	0.000	30.00	33,000.00
0310	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0315	04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	13.000	0.000	3.00	9,600.00
0320	04966016	000	REMOV STR (PIPE)	EA	740.000	51.000	0.000	54.00	39,960.00
0325	04966041	000	REMOV STR (LARGE)	EA	13,000.000	5.000	0.000	5.00	65,000.00
0330	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	1.00	1,100,000.00
0335	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	22.000	0.000	22.00	110,000.00
0360	05066034	001	CONSTRUCTION PERIMETER FENCE	LF	3.000	300.000	0.000	290.00	870.00
0365	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	8,515.000	0.000	18,085.50	41,596.65
0370	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,515.000	0.000	18,085.50	9,042.75
0375	05306005	000	DRIVEWAYS (ACP)	SY	30.000	5,789.000	0.000	6,955.30	208,659.00
0380	05306008	000	TURNOUTS (ACP)	SY	30.000	516.000	0.000	534.84	16,045.20
0385	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	74,888.000	0.000	71,963.00	15,831.86
0390	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	37,445.000	0.000	32,960.00	7,910.40
0395	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	2,425.000	0.000	2,312.50	39,312.50
0400	05406014	000	SHORT RADIUS	LF	22.000	37.500	0.000	37.50	825.00
0405	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	1.000	0.000	1.00	700.00
0410	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	550.000	0.000	550.00	10,450.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,825.000	0.000	2,475.00	5,445.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	37.000	0.000	37.00	77,700.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	160.000	32.000	0.000	28.00	4,480.00
0435	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	310.000	3.000	0.000	2.00	620.00
0440	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	130.000	26.000	0.000	26.00	3,380.00
0445	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	140.000	3.000	0.000	3.00	420.00
0450	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	340.000	1.000	0.000	1.00	340.00
0455	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	20.000	0.000	19.00	10,450.00
0460	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	6.000	0.000	6.00	3,960.00
0465	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	57.000	0.000	57.00	14,250.00
0470	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	340.000	3.000	0.000	3.00	1,020.00
0475	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	72.000	0.000	70.00	3,850.00
0480	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	39.000	0.000	68.00	2,040.00
0485	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.000	20.000	0.000	21.00	987.00
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	231,696.000	0.000	44,624.00	4,908.64
0520	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	900.000	0.000	300.00	42.00
0525	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	251,817.000	0.000	124,320.00	13,675.20
0540	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	11,133.000	0.000	13,072.00	11,764.80
0555	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	6,330.000	0.000	6,210.00	1,987.20
0560	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	77,232.000	0.000	74,135.00	21,499.15
0565	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	2,128.000	0.000	2,130.00	1,491.00
0570	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	300.000	0.000	301.00	126.42
0575	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.290	83,779.000	0.000	83,427.00	24,193.83
0580	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	56.000	0.000	52.00	780.00
0585	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	10.000	0.000	11.00	2,420.00
0590	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	10.000	0.000	11.00	3,080.00
0595	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	422.000	0.000	422.00	1,350.40
0600	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,557.000	0.000	1,557.00	4,359.60

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 \$
0605	06726016	000	TRAFFIC BUTTON TY W	EA	3.200	72.000	0.000	24.00	76.80
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.000	0.000	2.00	14,000.00
0900	03442330		PRODUCTION BONUS/PENALTY	DOL	1.000	50,000.000	0.000	21,191.84	21,191.84
0905	03442331		PLACEMENT BONUS/PENALTY	DOL	1.000	30,000.000	0.000	29,513.73	29,513.73
0910	05852004		RIDE BONUS/PENALTY (ITEM 344)	DOL	1.000	60,000.000	0.000	36,281.00	36,281.00

Category Subtotal \$10,015,203.39

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	840.000	78.000	0.000	78.00	65,520.00
0785	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0790	04006005	000	CEM STABIL BKFL	CY	147.000	133.000	0.000	47.80	7,026.60
0795	04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	840.000	96.000	0.000	96.00	80,640.00
0800	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	36,000.000	2.000	0.000	2.00	72,000.00
0805	04006005	000	CEM STABIL BKFL	CY	147.000	214.000	0.000	47.54	6,988.38
0810	04626025	000	CONC BOX CULV (9 FT X 6 FT)	LF	800.000	144.000	0.000	144.00	115,200.00
0815	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0820	04006005	000	CEM STABIL BKFL	CY	147.000	361.000	0.000	361.00	53,067.00
0825	04626028	000	CONC BOX CULV (9 FT X 9 FT)	LF	1,000.000	286.000	0.000	148.00	148,000.00
0830	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0835	04006005	000	CEM STABIL BKFL	CY	147.000	497.000	0.000	497.00	73,059.00
0840	04626028	000	CONC BOX CULV (9 FT X 9 FT)	LF	1,000.000	138.000	0.000	138.00	138,000.00
0845	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	2.000	0.000	2.00	60,000.00
0850	04006005	000	CEM STABIL BKFL	CY	147.000	431.000	0.000	431.00	63,357.00

Category Subtotal \$1,032,857.98

PROJECT NH 1502(067) CONTROL 011706044

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 (\$)
0095	01626002	000	BLOCK SODDING	SY	3.800	2,325.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	1,068.400	0.000	0.000	0.00
0340	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	4,265.000	0.000	0.000	0.00
0345	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	4,265.000	0.000	0.000	0.00
0350	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	234.000	0.000	0.000	0.00
0355	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	4.000	234.000	0.000	0.000	0.00
0415	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	41.000	100.000	0.000	0.000	0.00
0490	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	18,990.000	0.000	0.000	0.00
0500	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.190	6,384.000	0.000	0.000	0.00
0505	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.900	168.000	0.000	0.000	0.00
0510	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	30.000	30.000	0.000	0.000	0.00
0515	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	30.000	30.000	0.000	0.000	0.00
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	5,168.000	0.000	0.000	0.00

0535	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.900	434.000	0.000	0.000	0.00
0545	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.900	2,837.000	0.000	0.000	0.00
0550	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.900	19,291.000	0.000	0.000	0.00
0610	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	38.000	300.000	0.000	0.000	0.00
0950	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0920	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1502(067) CONTROL 011706044

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	01046017		REMOVING CONC (DRIVEWAYS)	SY	20.060	0.000	200.000	254.21	5,099.45
0086	01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.230	0.000	137,457.720	137,457.72	31,615.28
0111	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	0.000	34,000.000	73,301.11	10,995.17
0112	01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.150	0.000	34,000.000	73,301.11	10,995.17
0376	05306004		DRIVEWAYS (CONC)	SY	123.280	0.000	200.000	304.65	37,557.25

200

Category Subtotal 96,262.32

TOTAL ITEM EARNINGS THIS CONTRACT \$11,144,323.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	387.40	387.400	271,180.00
01046017		REMOVING CONC (DRIVEWAYS)	SY	20.060	0.00	254.210	5,099.45
01066002	000	OBLITERATING ABANDONED ROAD	SY	30.000	250.00	250.000	7,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	8,218.00	8,218.000	65,744.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	27,015.00	27,015.000	216,120.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	130.000	24.00	12.000	1,560.00
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.230	0.00	137,457.720	31,615.28
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	212,669.00	73,301.110	58,640.89
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.200	212,669.00	4,888.670	977.73
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.170	106,335.00	37,383.210	6,355.15
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.170	106,335.00	38,442.000	6,535.14
01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	0.00	73,301.110	10,995.17
01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.150	0.00	73,301.110	10,995.17
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.200	3,475.00	6,093.000	7,311.60
02476133	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	27.000	57,855.00	54,874.940	1,481,623.38
02756001	000	CEMENT	TON	133.000	4,184.00	4,119.547	547,899.75
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.100	221,377.00	216,470.190	671,057.60
03106012	000	PRIME COAT (RC-250)	GAL	4.200	54,079.00	48,036.000	201,751.20
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.700	190,359.00	163,710.000	605,727.00
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	90.000	2,404.00	2,048.000	184,320.00
03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	100.000	1,967.00	1,613.000	161,300.00
03166417	000	AGGR (TY E OR L GR 5)	CY	90.000	1,664.00	1,721.000	154,890.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	220.000	507.00	509.010	111,982.20
03442330		PRODUCTION BONUS/PENALTY	DOL	1.000	50,000.00	21,191.840	21,191.84
03442331		PLACEMENT BONUS/PENALTY	DOL	1.000	30,000.00	29,513.730	29,513.73
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	86.000	23,795.00	22,879.050	1,967,598.30
04006005	000	CEM STABIL BKFL	CY	147.000	2,681.00	2,378.180	349,592.46
04006006	000	CUT & RESTORING PAV	SY	140.000	889.00	888.000	124,320.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	388.00	192.000	2,496.00
04036001	000	TEMPORARY SPL SHORING	SF	42.000	2,564.00	4,333.000	181,986.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	570.000	176.00	159.860	91,120.20
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	180.000	288.00	186.610	33,589.80
04626017	000	CONC BOX CULV (7 FT X 6 FT)	LF	600.000	146.00	146.000	87,600.00
04626025	000	CONC BOX CULV (9 FT X 6 FT)	LF	800.000	144.00	144.000	115,200.00
04626028	000	CONC BOX CULV (9 FT X 9 FT)	LF	1,000.000	424.00	286.000	286,000.00
04626033	000	CONC BOX CULV (10 FT X 9 FT)	LF	1,100.000	72.00	72.000	79,200.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	370.000	22.00	22.000	8,140.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	390.000	35.00	35.000	13,650.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	420.000	46.00	46.000	19,320.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	450.000	81.00	81.000	36,450.00
04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	680.000	34.00	17.000	11,560.00
04626078	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	840.000	174.00	174.000	146,160.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	1,456.00	1,648.000	85,696.00

CONTRACT ID	011706044	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE			
04646005	000	RC PIPE (CL III)(24 IN)	LF	70.000	292.00	492.000	34,440.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	135.000	148.00	148.000	19,980.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,100.000	1.00	1.000	3,100.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	3,600.000	6.00	6.000	21,600.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	3,600.000	2.00	2.000	7,200.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	23,000.000	2.00	2.000	46,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	30,000.000	6.00	6.000	180,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	36,000.000	2.00	2.000	72,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	5,200.000	6.00	6.000	31,200.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	6,300.000	2.00	2.000	12,600.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,400.000	2.00	2.000	16,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,000.000	3.00	3.000	39,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	15,000.000	3.00	3.000	45,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	86.00	89.000	80,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	16.00	30.000	33,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.00	2.000	6,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	13.00	3.000	9,600.00
04966016	000	REMOV STR (PIPE)	EA	740.000	51.00	54.000	39,960.00
04966041	000	REMOV STR (LARGE)	EA	13,000.000	5.00	5.000	65,000.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	1.000	1,100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	22.00	22.000	110,000.00
05066034	001	CONSTRUCTION PERIMETER FENCE	LF	3.000	300.00	290.000	870.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	8,515.00	18,085.500	41,596.65
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	8,515.00	18,085.500	9,042.75
05306004		DRIVEWAYS (CONC)	SY	123.280	0.00	304.650	37,557.25
05306005	000	DRIVEWAYS (ACP)	SY	30.000	5,789.00	6,955.300	208,659.00
05306008	000	TURNOUTS (ACP)	SY	30.000	516.00	534.840	16,045.20
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	74,888.00	71,963.000	15,831.86
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	37,445.00	32,960.000	7,910.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	2,425.00	2,312.500	39,312.50
05406014	000	SHORT RADIUS	LF	22.000	37.50	37.500	825.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	700.000	1.00	1.000	700.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	19.000	550.00	550.000	10,450.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,825.00	2,475.000	5,445.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,100.000	37.00	37.000	77,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	160.000	32.00	28.000	4,480.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	310.000	3.00	2.000	620.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	130.000	26.00	26.000	3,380.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	140.000	3.00	3.000	420.00
05852004		RIDE BONUS/PENALTY (ITEM 344)	DOL	1.000	60,000.00	36,281.000	36,281.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	340.000	1.00	1.000	340.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	20.00	19.000	10,450.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	660.000	6.00	6.000	3,960.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	250.000	57.00	57.000	14,250.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	340.000	3.00	3.000	1,020.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	72.00	70.000	3,850.00
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	39.00	68.000	2,040.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.000	20.00	21.000	987.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	231,696.00	44,624.000	4,908.64

06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	900.00	300.000	42.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	251,817.00	124,320.000	13,675.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	11,133.00	13,072.000	11,764.80
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	2,128.00	2,130.000	1,491.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	6,330.00	6,210.000	1,987.20
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	77,232.00	74,135.000	21,499.15
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	300.00	301.000	126.42
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.290	83,779.00	83,427.000	24,193.83
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	56.00	52.000	780.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	10.00	11.000	2,420.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	10.00	11.000	3,080.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	422.00	422.000	1,350.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	1,557.00	1,557.000	4,359.60
06726016	000	TRAFFIC BUTTON TY W	EA	3.200	72.00	24.000	76.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	2.00	2.000	14,000.00

TOTAL ITEM EARNINGS TO DATE

\$11,144,323.69