



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **015605049**
 PROJECT: **NH 1302(006)**
 CONTRACT: **04153007**
 AWARD AMOUNT: **\$14,393,280.57**
 PROJECTED AMOUNT: **\$14,669,080.57**
 ADJ. PROJECTED AMOUNT: **\$14,852,726.52**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 277**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **134.97**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **06/05/2015**
 WORK BEGIN DATE: **06/18/2015**
 ACCEPTED DATE: **01/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,265,669.15	\$15,230,529.58	\$35,139.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,265,669.15	\$15,230,529.58	\$35,139.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$155,485.00)	(\$155,485.00)	\$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	\$15,110,184.15	\$15,075,044.58	\$35,139.57

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>	06/18/2015	<u>ASSESSED LIQ DAMAGES:</u>	121
<u>TIME CHARGES BEGIN:</u>	06/21/2015	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	313	<u>LIQUIDATED DAMAGES:</u>	121
<u>C. O. ADJUSTED DAYS:</u>	33	DAYS AT	
<u>CURRENT DAYS:</u>	346	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	467	<u>TOTAL:</u>	\$155,485.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2019		1	Processing Final records

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1302(006) CONTROL 015605049
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.000	4,267.910	\$17,071.64	195,882.00	201,820.90
0175	04622001	015	CONC BOX CULV (3 FT X 2 FT)	LF	220.000	2.000	\$440.00	73.00	73.00
0200	04642003	006	RC PIPE (CL III)(18 IN)	LF	63.000	292.000	\$18,396.00	966.00	1,367.00
0210	04652077	002	INLET (COMPL)(DROP)(TY 1)	EA	3,700.000	1.000	\$3,700.00	3.00	3.00
0215	04652078	002	INLET (COMPL)(DROP)(TY 1-C)	EA	4,700.000	1.000	\$4,700.00	7.00	7.00
0225	04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	4,700.000	1.000	\$4,700.00	4.00	4.00
0270	04962004	000	REMOV STR (SET)	EA	530.000	2.000	\$1,060.00	2.00	2.00
0280	05002001	011	MOBILIZATION	LS	1,100,000.000	0.030	\$33,000.00	1.00	1.00
0535	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.250	873.000	\$218.25	15,374.00	7,073.00
0536	11222056	000	BIODEGRADBLE EROSION CONTROL LOGS REMOVE	LF	0.270	2,907.000	\$784.89	15,375.00	5,232.00
0540	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	67.000	275.700	\$18,471.90	4,540.00	8,352.06
0550	32702032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	79.750	-845.180	-\$67,403.11	35,882.26	36,403.39
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,139.57		

CONTRACT LINE ITEMS

PROJECT NH 1302(006) CONTROL 015605049
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01002002	002	PREPARING ROW	STA	800.000	239.000	0.000	239.00	191,200.00
0065	01062001	000	OBLITERATING ABANDONED ROAD	STA	1,100.000	75.000	0.000	68.00	74,800.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	4.000	114,014.000	0.000	119,952.90	479,811.60
0075	01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.000	195,882.000	0.000	201,820.90	807,283.60
0080	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	289,773.000	0.000	270,572.60	162,343.56
0085	01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.080	289,773.000	0.000	224,775.47	17,982.03
0090	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.080	144,887.000	0.000	55,820.00	4,465.60
0095	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.080	144,887.000	0.000	81,646.00	6,531.68
0096	01642016		STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,495.000	0.000	9.000	9.00	13,455.00
0098	01642036		DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	460.000	0.000	35.000	35.00	16,100.00
0100	01682001	000	VEGETATIVE WATERING	MG	6.000	8,693.000	0.000	159.00	954.00
0106	01702001		IRRIGATION SYSTEM	LS	9,051.110	0.000	1.000	1.00	9,051.11
			CO.2						
0107	01922014		PLANT SOIL MIX	CY	94.450	0.000	30.000	30.00	2,833.50
			CO.2						
0108	01922025		PLANT MATERIAL (45 GAL) (TREE)	EA	734.950	0.000	68.000	60.00	44,097.00
			CO.2						
0110	02162001	000	PROOF ROLLING	HR	69.000	100.000	0.000	75.00	5,175.00
0115	02472240	033	FL BS (CMP IN PLACE)(TY A GR 2)(12")	SY	18.100	205,311.000	-13,755.000	181,643.00	3,287,738.30
0117	02602073		LIME TRT (SUBGRADE)(8")	SY	2.980	0.000	102,655.000	131,227.54	391,058.07
			CO.1						
0118	02602001	000	LIME (HYDRATED LIME (DRY))	TON	151.390	0.000	1,117.000	2,334.13	353,363.93
			CO.2						
0120	02752001	003	CEMENT	TON	132.000	2,234.000	-1,117.000	1,533.64	202,439.95
0125	02752010	003	CEMENT TREAT (SUBGRADE) (8")	SY	1.700	205,311.000	-102,655.500	136,675.20	232,347.86
0130	03102001	000	PRIME COAT (MC-30)	GAL	4.200	41,076.000	0.000	37,177.00	156,143.40
0135	03162705	016	ASPH (TIER I)	GAL	4.200	108,202.000	-58,915.440	84,890.00	356,538.00
0137	03162011	016	ASPH (CRS-2P)	GAL	3.580	0.000	63,470.446	31,239.00	111,835.62
			CO.4						
0140	03162717	016	AGGR (TIER I)	CY	90.000	2,595.000	-114.630	2,522.60	227,034.00
0145	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.400	18,167.000	0.000	10,255.16	14,357.22
0150	03542027	000	PLANE ASPH CONC PAV(8" TO 10")	SY	6.300	3,820.000	0.000	7,622.23	48,020.05
0155	04002001	000	STRUCT EXCAV	CY	11.000	1,465.000	0.000	1,465.00	16,115.00
0160	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	165.000	416.000	0.000	512.00	84,480.00
0165	04322001	000	RIPRAP (CONC)(4 IN)	CY	420.000	118.000	0.000	81.36	34,169.94
0170	04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.000	21.600	0.000	57.60	25,401.60
0175	04622001	015	CONC BOX CULV (3 FT X 2 FT)	LF	220.000	73.000	0.000	73.00	16,060.00
0180	04622003	015	CONC BOX CULV (4 FT X 2 FT)	LF	257.000	442.000	0.000	442.00	113,594.00
0185	04622004	015	CONC BOX CULV (4 FT X 3 FT)	LF	300.000	299.000	0.000	299.00	89,700.00
0190	04622005	015	CONC BOX CULV (4 FT X 4 FT)	LF	335.000	289.000	0.000	289.00	96,815.00
0195	04622006	015	CONC BOX CULV (5 FT X 2 FT)	LF	355.000	720.000	0.000	720.00	255,600.00
0200	04642003	006	RC PIPE (CL III)(18 IN)	LF	63.000	891.000	75.000	1,367.00	86,121.00
0205	04642005	006	RC PIPE (CL III)(24 IN)	LF	78.000	692.000	0.000	735.00	57,330.00

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04652077	002	INLET (COMPL)(DROP)(TY 1)	EA	3,700.000	3.000	0.000	3.00	11,100.00
0215	04652078	002	INLET (COMPL)(DROP)(TY 1-C)	EA	4,700.000	7.000	0.000	7.00	32,900.00
0220	04672031	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1)(C)	EA	4,200.000	3.000	0.000	3.00	12,600.00
0225	04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	4,700.000	4.000	0.000	4.00	18,800.00
0230	04672154	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1)(C)	EA	4,200.000	8.000	0.000	8.00	33,600.00
0235	04672155	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1)(C)	EA	7,400.000	1.000	0.000	1.00	7,400.00
0240	04672157	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1)(C)	EA	5,800.000	10.000	0.000	10.00	58,000.00
0245	04672172	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(6:1)(P)	EA	4,800.000	2.000	0.000	2.00	9,600.00
0250	04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0255	04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0260	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,100.000	18.000	0.000	23.00	25,300.00
0265	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,300.000	10.000	0.000	12.00	15,600.00
0270	04962004	000	REMOV STR (SET)	EA	530.000	2.000	0.000	2.00	1,060.00
0275	04962007	000	REMOV STR (PIPE)	LF	11.000	682.000	0.000	682.00	7,502.00
0280	05002001	011	MOBILIZATION	LS	1,100,000.000	1.000	0.000	1.00	1,100,000.00
0285	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	19.000	0.000	19.00	85,500.00
0287	05082002		CONSTRUCTING DETOURS	SY	37.500	0.000	3,755.000	3,755.00	140,812.50
CO.5									
0290	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.200	57,699.000	0.000	68,904.00	13,780.80
0295	06102038	015	INS RD IL AM (TY SA) 50T-10 (.4 KW)S	EA	2,700.000	52.000	0.000	52.00	140,400.00
0300	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.000	12,040.000	0.000	15,649.00	125,192.00
0305	06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	18.000	707.000	0.000	1,111.00	19,998.00
0310	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.600	13,091.000	0.000	13,091.00	20,945.60
0315	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	2.000	24,208.000	0.000	27,748.00	55,496.00
0320	06242008	014	GROUND BOX TY A (122311) W/APRON	EA	750.000	14.000	0.000	14.00	10,500.00
0325	06282034	003	ELC SRV TY A 240/480 100 (NS)SS(E)SP(O)	EA	3,600.000	3.000	0.000	3.00	10,800.00
0330	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	49.000	0.000	51.00	21,420.00
0335	06442002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	550.000	20.000	0.000	20.00	11,000.00
0340	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	480.000	47.000	0.000	54.00	25,920.00
0345	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	4.000	0.000	4.00	2,400.00
0350	06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	4.000	0.000	4.00	1,200.00
0355	06442060	000	REMOVE SM RD SN SUP & AM	EA	55.000	12.000	0.000	12.00	660.00
0360	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	22.000	0.000	46.00	2,070.00
0365	06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.190	5,454.000	0.000	3,710.00	704.90
0370	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.190	46,886.000	0.000	24,094.00	4,577.86
0375	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.360	2,440.000	0.000	1,620.00	583.20
0380	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.190	46,940.000	0.000	19,948.00	3,790.12
0400	06662002	000	REFL PAV MRK TY I (W) 4" (BRK) (090MIL)	LF	0.290	12,097.000	0.000	12,450.00	3,610.50
0405	06662011	000	REFL PAV MRK TY I (W) 4" (SLD) (090MIL)	LF	0.290	46,310.000	0.000	50,825.00	14,739.25
0410	06662012	000	REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.350	26,600.000	0.000	26,600.00	9,310.00
0415	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.600	17,965.000	0.000	20,212.00	12,127.20
0420	06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.500	142.000	0.000	104.50	574.75
0425	06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	110.000	32.000	0.000	33.00	3,630.00
0430	06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	160.000	32.000	0.000	30.00	4,800.00
0435	06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	12.000	60.000	0.000	76.00	912.00
0440	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD) (090MIL)	LF	0.290	46,545.000	0.000	52,025.00	15,087.25
0445	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.350	26,400.000	0.000	26,700.00	9,345.00
0465	06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.700	136.000	0.000	36.00	97.20

CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.300	1,054.000	0.000	2,235.00	7,375.50
0495	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	14,583.000	0.000	30,399.00	21,279.30
0505	06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	820.000	0.000	1,920.00	4,992.00
0510	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.000	795.000	0.000	1,075.00	23,650.00
0515	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	795.000	0.000	1,075.00	5,375.00
0530	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	30,749.000	-15,375.000	7,073.00	14,146.00
0531	11222047	000	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL CO.3	LF	2.890	0.000	15,375.000	5,232.00	15,120.48
0535	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.250	30,749.000	-15,375.000	7,073.00	1,768.25
0536	11222056	000	BIODEGRADBLE EROSION CONTROL LOGS REMOV CO.3	LF	0.270	0.000	15,375.000	5,232.00	1,412.64
0540	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	67.000	1,682.000	2,858.000	8,352.06	559,588.02
0550	32702032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	79.750	44,543.000	-8,660.740	36,403.39	2,903,170.35
0560	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.000	0.000	68,068.76	68,068.76
0565	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	130,000.000	0.000	30,127.00	30,127.00
0570	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	10,000.000	0.000	36,418.00	36,418.00
0585	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	2,130.00	-2,130.00

Category Subtotal \$13,890,654.05

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	04622029	015	CONC BOX CULV (10 FT X 5 FT)	LF	870.000	719.000	0.000	719.00	625,530.00
0610	04672082	000	SET (TY I)(S= 10 FT)(HW= 7 FT)(3:1)(C)	EA	11,000.000	10.000	0.000	10.00	110,000.00

Category Subtotal \$735,530.00

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 \$
0620	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	652.91	652.91

Category Subtotal \$652.91

CATEGORY 004 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 \$
0625	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	18,104.95	18,104.95

Category Subtotal \$18,104.95

CATEGORY 005 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 \$
0630	96062001		FORCE ACCOUNT ID 1 FORCE ACCOUNT SUPPLEMENTAL ROW CLEARANCE EFFORT	DOL	1.000	10,000.000	0.000	34,499.56	34,499.56

Category Subtotal \$34,499.56

PROJECT NH 1302(006) CONTROL 015605049
 CATEGORY 001 DESCRIPTION ROADWAY-RURAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01692003	002	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	1,000.000	0.000	0.000	0.00
0116	02602001	000	LIME (HYDRATED LIME (DRY)) CO.1	TON	132.000	0.000	0.000	0.000	0.00
0385	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	0.750	2,690.000	0.000	0.000	0.00
0390	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.750	2,690.000	0.000	0.000	0.00
0395	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.500	660.000	0.000	0.000	0.00
0450	06662142	000	REF PAV MRK TY II (W) 4" (BRK)	LF	0.130	12,097.000	0.000	0.000	0.00
0455	06662145	000	REF PAV MRK TY II (W) 4" (SLD)	LF	0.130	72,834.000	0.000	0.000	0.00
0460	06662153	000	REF PAV MRK TY II (W) 8" (SLD)	LF	0.250	17,965.000	0.000	0.000	0.00
0470	06662160	000	REF PAV MRK TY II (W) (ARROW)	EA	53.000	32.000	0.000	0.000	0.00
0475	06662173	000	REF PAV MRK TY II (W) (WORD)	EA	95.000	32.000	0.000	0.000	0.00
0480	06662175	000	REF PAV MRK TY II (W) 36" (YLD TRI)	EA	6.500	60.000	0.000	0.000	0.00
0485	06662178	000	REF PAV MRK TY II (Y) 4" (SLD)	LF	0.130	72,945.000	0.000	0.000	0.00
0500	06772003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	3,480.000	0.000	0.000	0.00
0520	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	1,000.000	0.000	0.000	0.00
0525	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	3.000	1,000.000	0.000	0.000	0.00
0545	32672032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	67.000	416.000	-416.000	0.000	0.00
0575	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT NH 1302(006) CONTROL 015605049
 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 \$
0157	04002005		CEM STABIL BKFL CO.7	CY	187.960	0.000	27.000	27.00	5,074.92
0288	05122049		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) For improved safety	LF	24.240	0.000	1,410.000	1,410.00	34,178.40
0289	05122051		PORT CTB (STOCKPILE)(F-SHAPE)(TY 1) For safety improvement	LF	20.550	0.000	1,410.000	1,410.00	28,975.50
0552	32702032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	59.810	0.000	8,660.740	8,660.74	517,998.86
Category Subtotal									<u>586,227.68</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$15,265,669.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	800.000	239.00	239.000	191,200.00
01062001	000	OBLITERATING ABANDONED ROAD	STA	1,100.000	75.00	68.000	74,800.00
01102001	000	EXCAVATION (ROADWAY)	CY	4.000	114,014.00	119,952.900	479,811.60
01322003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	4.000	195,882.00	201,820.900	807,283.60
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	289,773.00	270,572.600	162,343.56
01642003	002	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.080	289,773.00	224,775.470	17,982.03
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.080	144,887.00	55,820.000	4,465.60
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.080	144,887.00	81,646.000	6,531.68
01642016		STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	AC	1,495.000	0.00	9.000	13,455.00
01642036		DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	460.000	0.00	35.000	16,100.00
01682001	000	VEGETATIVE WATERING	MG	6.000	8,693.00	159.000	954.00
01702001		IRRIGATION SYSTEM	LS	9,051.110	0.00	1.000	9,051.11
01922014		PLANT SOIL MIX	CY	94.450	0.00	30.000	2,833.50
01922025		PLANT MATERIAL (45 GAL) (TREE)	EA	734.950	0.00	60.000	44,097.00
02162001	000	PROOF ROLLING	HR	69.000	100.00	75.000	5,175.00
02472240	033	FL BS (CMP IN PLACE)(TY A GR 2)(12")	SY	18.100	205,311.00	181,643.000	3,287,738.30
02602001	000	LIME (HYDRATED LIME (DRY))	TON	132.000	0.00	0.000	0.00
02602001	000	LIME (HYDRATED LIME (DRY))	TON	151.390	0.00	2,334.130	353,363.93
02602073		LIME TRT (SUBGRADE)(8")	SY	2.980	0.00	131,227.540	391,058.07
02752001	003	CEMENT	TON	132.000	2,234.00	1,533.636	202,439.95
02752010	003	CEMENT TREAT (SUBGRADE) (8")	SY	1.700	205,311.00	136,675.200	232,347.86
03102001	000	PRIME COAT (MC-30)	GAL	4.200	41,076.00	37,177.000	156,143.40
03162011	016	ASPH (CRS-2P)	GAL	3.580	0.00	31,239.000	111,835.62
03162705	016	ASPH (TIER I)	GAL	4.200	108,202.00	84,890.000	356,538.00
03162717	016	AGGR (TIER I)	CY	90.000	2,595.00	2,522.600	227,034.00
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.400	18,167.00	10,255.160	14,357.22
03542027	000	PLANE ASPH CONC PAV(8" TO 10")	SY	6.300	3,820.00	7,622.230	48,020.05
04002001	000	STRUCT EXCAV	CY	11.000	1,465.00	1,465.000	16,115.00
04002005		CEM STABIL BKFL	CY	187.960	0.00	27.000	5,074.92
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	165.000	416.00	512.000	84,480.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	420.000	118.00	81.357	34,169.94
04322039	000	RIPRAP (MOW STRIP)(4 IN)	CY	441.000	21.60	57.600	25,401.60
04622001	015	CONC BOX CULV (3 FT X 2 FT)	LF	220.000	73.00	73.000	16,060.00
04622003	015	CONC BOX CULV (4 FT X 2 FT)	LF	257.000	442.00	442.000	113,594.00
04622004	015	CONC BOX CULV (4 FT X 3 FT)	LF	300.000	299.00	299.000	89,700.00
04622005	015	CONC BOX CULV (4 FT X 4 FT)	LF	335.000	289.00	289.000	96,815.00
04622006	015	CONC BOX CULV (5 FT X 2 FT)	LF	355.000	720.00	720.000	255,600.00
04622029	015	CONC BOX CULV (10 FT X 5 FT)	LF	870.000	719.00	719.000	625,530.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	63.000	891.00	1,367.000	86,121.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	78.000	692.00	735.000	57,330.00
04652077	002	INLET (COMPL)(DROP)(TY 1)	EA	3,700.000	3.00	3.000	11,100.00
04652078	002	INLET (COMPL)(DROP)(TY 1-C)	EA	4,700.000	7.00	7.000	32,900.00
04672031	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1)(C)	EA	4,200.000	3.00	3.000	12,600.00

CONTRACT ID	015605049	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE			
04672032	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1)(C)	EA	4,700.000	4.00	4.000	18,800.00
04672082	000	SET (TY I)(S= 10 FT)(HW= 7 FT)(3:1)(C)	EA	11,000.000	10.00	10.000	110,000.00
04672154	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1)(C)	EA	4,200.000	8.00	8.000	33,600.00
04672155	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1)(C)	EA	7,400.000	1.00	1.000	7,400.00
04672157	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1)(C)	EA	5,800.000	10.00	10.000	58,000.00
04672172	000	SET (TY I)(S= 3 FT)(HW= 3 FT)(6:1)(P)	EA	4,800.000	2.00	2.000	9,600.00
04672224	000	SET (TY II)(24 IN)(RCP)(4:1)(C)	EA	1,200.000	1.00	1.000	1,200.00
04672236	000	SET (TY II)(24 IN)(RCP)(6:1)(C)	EA	1,300.000	1.00	1.000	1,300.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,100.000	18.00	23.000	25,300.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,300.000	10.00	12.000	15,600.00
04962004	000	REMOV STR (SET)	EA	530.000	2.00	2.000	1,060.00
04962007	000	REMOV STR (PIPE)	LF	11.000	682.00	682.000	7,502.00
05002001	011	MOBILIZATION	LS	1,100,000.000	1.00	1.000	1,100,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	19.00	19.000	85,500.00
05082002		CONSTRUCTING DETOURS	SY	37.500	0.00	3,755.000	140,812.50
05122049		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	24.240	0.00	1,410.000	34,178.40
		For improved safety					
05122051		PORT CTB (STOCKPILE)(F-SHAPE)(TY 1)	LF	20.550	0.00	1,410.000	28,975.50
		For safety improvement					
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.200	57,699.00	68,904.000	13,780.80
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	10,000.00	36,418.000	36,418.00
06102038	015	INS RD IL AM (TY SA) 50T-10 (.4 KW)S	EA	2,700.000	52.00	52.000	140,400.00
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	8.000	12,040.00	15,649.000	125,192.00
06182035	000	CONDT (PVC) (SCHD 80) (2") (BORE)	LF	18.000	707.00	1,111.000	19,998.00
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.600	13,091.00	13,091.000	20,945.60
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	2.000	24,208.00	27,748.000	55,496.00
06242008	014	GROUND BOX TY A (122311) W/APRON	EA	750.000	14.00	14.000	10,500.00
06282034	003	ELC SRV TY A 240/480 100 (NS)SS(E)SP(O)	EA	3,600.000	3.00	3.000	10,800.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	49.00	51.000	21,420.00
06442002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	550.000	20.00	20.000	11,000.00
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	480.000	47.00	54.000	25,920.00
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	4.00	4.000	2,400.00
06442056	000	RELOCATE SM RD SN SUP & AM TY 10BWG	EA	300.000	4.00	4.000	1,200.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	55.000	12.00	12.000	660.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	22.00	46.000	2,070.00
06622001	000	WK ZN PAV MRK NON-REMOV (W) 4" (BRK)	LF	0.190	5,454.00	3,710.000	704.90
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.190	46,886.00	24,094.000	4,577.86
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.360	2,440.00	1,620.000	583.20
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.190	46,940.00	19,948.000	3,790.12
06662002	000	REFL PAV MRK TY I (W) 4" (BRK) (090MIL)	LF	0.290	12,097.00	12,450.000	3,610.50
06662011	000	REFL PAV MRK TY I (W) 4" (SLD) (090MIL)	LF	0.290	46,310.00	50,825.000	14,739.25
06662012	000	REFL PAV MRK TY I (W) 4" (SLD) (100MIL)	LF	0.350	26,600.00	26,600.000	9,310.00
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.600	17,965.00	20,212.000	12,127.20
06662047	000	REFL PAV MRK TY I (W) 24"(SLD)(090MIL)	LF	5.500	142.00	104.500	574.75
06662053	000	REFL PAV MRK TY I (W) (ARROW) (090MIL)	EA	110.000	32.00	33.000	3,630.00
06662095	000	REFL PAV MRK TY I (W) (WORD) (090MIL)	EA	160.000	32.00	30.000	4,800.00
06662101	000	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	12.000	60.00	76.000	912.00
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD) (090MIL)	LF	0.290	46,545.00	52,025.000	15,087.25
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD) (100MIL)	LF	0.350	26,400.00	26,700.000	9,345.00

06662157	000	REF PAV MRK TY II (W) 24" (SLD)	LF	2.700	136.00	36.000	97.20
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.300	1,054.00	2,235.000	7,375.50
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	14,583.00	30,399.000	21,279.30
06772007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.600	820.00	1,920.000	4,992.00
11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.000	795.00	1,075.000	23,650.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	795.00	1,075.000	5,375.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	30,749.00	7,073.000	14,146.00
11222047	000	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	2.890	0.00	5,232.000	15,120.48
11222056	000	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	0.270	0.00	5,232.000	1,412.64
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.250	30,749.00	7,073.000	1,768.25
32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	67.000	1,682.00	8,352.060	559,588.02
32702032		SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	59.810	44,543.00	8,660.740	517,998.86
32702032	000	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	79.750	44,543.00	36,403.390	2,903,170.35
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.00	68,068.760	68,068.76
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	130,000.00	30,127.000	30,127.00
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	2,130.000	-2,130.00
96062001		FORCE ACCOUNT ID 1	DOL	1.000	10,000.00	34,499.560	34,499.56
		FORCE ACCOUNT SUPPLEMENTAL ROW CLEARANCE EFFORT					
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	652.910	652.91
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	18,104.950	18,104.95

TOTAL ITEM EARNINGS TO DATE \$15,265,669.15