



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **032710058**
 PROJECT: **NH 2017(047)**
 CONTRACT: **09163220**
 AWARD AMOUNT: **\$4,120,397.03**
 PROJECTED AMOUNT: **\$4,200,897.03**
 ADJ. PROJECTED AMOUNT: **\$4,244,283.03**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **IH 69E**
 DISTRICT NAME: **Pharr**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Juan Bosquez, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **11/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.84**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/21/2016**
 WORK BEGIN DATE: **11/18/2016**
 ACCEPTED DATE: **10/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,406,717.30	\$4,403,417.30	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,406,717.30	\$4,403,417.30	\$3,300.00
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	\$4,406,717.30	\$4,403,417.30	\$3,300.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/18/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/18/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	95	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	92	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(047)

CONTROL 032710058

CATEGORY 001

DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.00

CONTRACT LINE ITEMS

PROJECT NH 2017(047) CONTROL 032710058
 CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346001	000	BACKFILL (TY A)	STA	70.000	147.000	0.000	147.00	10,290.00
0070	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	75.400	6,243.000	0.000	6,567.85	495,215.89
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.800	4,306.000	0.000	11,865.33	9,492.26
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.800	1,690.000	0.000	355.56	284.45
0085	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	3.000	8.00	32,000.00
0103	05336001		RUMBLE STRIPS (SHOULDER) Change Order No. Two (2)	LF	0.676	0.000	30,500.000	30,500.00	20,618.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,133.000	0.000	1,133.00	1,133.00
0125	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,680.000	0.000	2,680.00	2,010.00
0130	06666039	002	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.200	540.000	0.000	540.00	1,728.00
0135	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	1,240.000	0.000	1,240.00	3,968.00
0140	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	3,830.000	0.000	3,830.00	1,149.00
0145	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	15,980.000	0.000	15,980.00	4,634.20
0150	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	16,370.000	0.000	15,320.00	4,596.00
0160	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	280.000	3.000	0.000	3.00	840.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	612.000	0.000	612.00	1,591.20
0205	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,500.000	0.000	7,180.53	7,180.53
0206	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,500.000	0.000	9,609.87	9,609.87
0207	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,500.000	0.000	3,300.00	3,300.00

Category Subtotal \$719,640.40

PROJECT NH 2017(047) CONTROL 032710059
 CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	01346001	000	BACKFILL (TY A)	STA	70.000	380.000	0.000	380.00	26,600.00
0460	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	75.400	16,363.000	0.000	17,650.86	1,330,874.84
0470	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.800	20,660.000	0.000	23,508.44	18,806.75
0472	96082002		UNIQUE CHANGE ORDER ITEM 2 CO #1 Crack Seal Location #2	DOL	5.384	0.000	1,400.000	560.00	3,015.04
0485	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	59,768.000	0.000	76,023.00	19,765.98
0505	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,760.000	0.000	3,760.00	3,760.00
0510	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	6,197.000	0.000	6,197.00	4,647.75
0515	06666039	002	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.200	651.000	0.000	651.00	2,083.20
0520	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	1,353.000	0.000	1,353.00	4,329.60
0525	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	10,969.000	0.000	10,969.00	3,290.70
0530	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	44,200.000	0.000	44,200.00	12,818.00
0535	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	44,935.000	0.000	44,935.00	13,480.50
0545	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	280.000	5.000	0.000	5.00	1,400.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	1,043.000	0.000	1,043.00	2,711.80
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	4,797.000	0.000	4,797.00	1,678.95

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	4,797.000	0.000	4,797.00	47.97
0570	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	20,416.53	20,416.53
0571	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	16,584.42	16,584.42
0572	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,500.000	0.000	9,313.00	9,313.00
								Category Subtotal	\$1,495,625.03

PROJECT NH 2017(047) CONTROL 032710060

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	01346001	000	BACKFILL (TY A)	STA	70.000	141.000	0.000	141.00	9,870.00
0735	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	75.400	7,014.000	0.000	7,029.11	529,994.89
0740	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.800	3,534.000	0.000	5,424.44	4,339.55
0785	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,133.000	0.000	1,133.00	1,133.00
0795	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	7,570.000	0.000	7,570.00	5,677.50
0800	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	310.000	0.000	310.00	2,139.00
0805	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	2,787.000	0.000	2,787.00	836.10
0810	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	14,935.000	0.000	14,935.00	4,331.15
0815	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	14,497.000	0.000	14,497.00	4,349.10
0820	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	30.000	0.000	30.00	5,400.00
0825	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	24.000	0.000	24.00	4,800.00
0830	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	40.000	0.000	40.00	136.00
0835	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	40.000	0.000	36.00	122.40
0840	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	1,150.000	0.000	1,150.00	2,990.00
0845	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	6.000	0.000	6.00	1,920.00
0850	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	8.000	0.000	8.00	2,720.00
0860	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	7,971.29	7,971.29
0861	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	8,875.14	8,875.14
0862	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,500.000	0.000	2,298.00	2,298.00
								Category Subtotal	\$599,903.12

PROJECT NH 2017(047) CONTROL 032710061

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	01346001	000	BACKFILL (TY A)	STA	70.000	272.000	0.000	272.00	19,040.00
1020	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	75.400	17,399.000	0.000	18,717.56	1,411,304.02
1030	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.800	27,736.000	0.000	27,596.98	22,077.58
1035	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.800	22,183.000	0.000	20,923.10	16,738.48
1045	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	1.750	3,975.000	0.000	9,496.38	16,618.67
1050	03566021	000	PAV JT UNDERSEAL (24")	LF	17.170	664.000	0.000	664.00	11,400.88
1055	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	10.950	664.000	0.000	570.00	6,241.50
1060	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.750	3,370.000	0.000	1,441.00	3,962.75
1065	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	3,370.000	0.000	1,441.00	360.25
1115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,701.000	0.000	3,701.00	3,701.00

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	105.000	0.000	105.00	105.00
1130	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	16,280.000	0.000	16,280.00	12,210.00
1140	06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	324.000	0.000	324.00	1,036.80
1145	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	644.000	0.000	644.00	4,443.60
1150	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	9,597.000	0.000	8,900.00	2,670.00
1155	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	45,725.000	0.000	40,000.00	11,600.00
1160	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	42,470.000	0.000	42,470.00	12,741.00
1165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	40.000	0.000	40.00	7,200.00
1170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	6.000	0.000	6.00	2,040.00
1175	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	12.000	0.000	12.00	3,840.00
1180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	38.000	0.000	38.00	7,600.00
1185	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	83.000	0.000	83.00	282.20
1190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	122.000	0.000	137.00	465.80
1195	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	1,174.000	0.000	1,174.00	3,052.40
1200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	4,520.000	0.000	4,520.00	1,582.00
1210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.800	350.000	0.000	350.00	1,330.00
1215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.400	170.000	0.000	170.00	1,088.00
1220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	4.000	0.000	4.00	400.00
1225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	8.000	0.000	8.00	800.00
1230	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	4.000	0.000	4.00	400.00
1235	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	4,520.000	0.000	4,520.00	45.20
1240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,440.000	0.000	1,440.00	72.00
1245	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	350.000	0.000	350.00	87.50
1250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	170.000	0.000	170.00	170.00
1255	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.000	0.000	4.00	20.00
1260	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	4.000	0.000	4.00	20.00
1265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	8.000	0.000	8.00	40.00
1275	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	10,198.38	10,198.38
1276	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-16,546.26	-16,546.26
1277	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,000.000	0.000	11,110.00	11,110.00

Category Subtotal \$1,591,548.75

PROJECT NH 2017(047) CONTROL 032710058

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.750	1,300.000	0.000	0.000	0.00
0100	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,300.000	0.000	0.000	0.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	360.000	0.000	0.000	0.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	2,035.000	0.000	0.000	0.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	1,200.000	0.000	0.000	0.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	4.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	4.000	0.000	0.000	0.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	1,840.000	0.000	0.000	0.00
0180	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	1,840.000	0.000	0.000	0.00

0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0203	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
082	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	5.384	0.000	600.000	0.000	0.00
			CO #1 Crack Seal Location #1						

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 (\$)
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	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 (\$)
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(047) CONTROL 032710059

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.800	10,876.000	0.000	0.000	0.00
0475	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	2.750	1,540.000	0.000	0.000	0.00
0480	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	1,540.000	0.000	0.000	0.00
0490	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	1,767.000	0.000	0.000	0.00
0495	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	8,533.000	0.000	0.000	0.00
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	7,248.000	0.000	0.000	0.00
0540	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	4.000	0.000	0.000	0.00
0550	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(047) CONTROL 032710060

CATEGORY 001 DESCRIPTION ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0745	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.800	11,535.000	0.000	0.000	0.00
0750	05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	2.750	30.000	0.000	0.000	0.00
0755	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	30.000	0.000	0.000	0.00
0760	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	400.000	0.000	0.000	0.00
0765	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	1,540.000	0.000	0.000	0.00

CONTRACT ID	032710058	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 10	
0770	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	1,784.000	0.000	0.000	0.00	
0775	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.800	310.000	0.000	0.000	0.00	
0780	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	1,620.000	0.000	0.000	0.00	
0790	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	110.000	0.000	0.000	0.00	
Category Subtotal									0.00	

PROJECT NH 2017(047) **CONTROL** 032710061
CATEGORY 001 **DESCRIPTION** ROADWAY:URBAN OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1025	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.250	3,320.000	0.000	0.000	0.00
1040	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	0.900	4,627.000	0.000	0.000	0.00
1070	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	1,597.000	0.000	0.000	0.00
1075	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.450	5,443.000	0.000	0.000	0.00
1080	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.650	3,112.000	0.000	0.000	0.00
1085	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	6.800	562.000	0.000	0.000	0.00
1090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	6,948.000	0.000	0.000	0.00
1095	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	60.000	30.000	0.000	0.000	0.00
1100	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	60.000	5.000	0.000	0.000	0.00
1105	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	60.000	5.000	0.000	0.000	0.00
1110	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	60.000	24.000	0.000	0.000	0.00
1125	06666006	002	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	72.000	0.000	0.000	0.00
1135	06666033	002	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.200	361.000	0.000	0.000	0.00
1205	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.200	1,440.000	0.000	0.000	0.00
1270	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.000	176.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,406,717.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	70.000	940.00	940.000	65,800.00
03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	75.400	47,019.00	49,965.380	3,767,389.64
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,500.00	45,766.730	45,766.73
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,500.00	18,523.170	18,523.17
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.800	50,086.00	51,460.980	41,168.78
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.800	30,023.00	38,212.870	30,570.29
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	1.750	3,975.00	9,496.380	16,618.67
03566021	000	PAV JT UNDERSEAL (24")	LF	17.170	664.00	664.000	11,400.88
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	10.950	664.00	570.000	6,241.50
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	8.000	32,000.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.750	3,370.00	1,441.000	3,962.75
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	3,370.00	1,441.000	360.25
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	59,768.00	76,023.000	19,765.98
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.680	59,768.00	30,500.000	20,618.00
		Change Order No. Two (2)					
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	17,500.00	26,021.000	26,021.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9,727.00	9,727.000	9,727.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	105.00	105.000	105.00
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	32,727.00	32,727.000	24,545.25
06666039	002	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.200	1,191.00	1,191.000	3,811.20
06666042	002	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	2,917.00	2,917.000	9,334.40
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	954.00	954.000	6,582.60
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	27,183.00	26,486.000	7,945.80
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	120,840.00	115,115.000	33,383.35
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	118,272.00	117,222.000	35,166.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	180.000	70.00	70.000	12,600.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	14.00	14.000	4,760.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	320.000	18.00	18.000	5,760.00
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	280.000	8.00	8.000	2,240.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	62.00	62.000	12,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	123.00	123.000	418.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	162.00	173.000	588.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.600	3,979.00	3,979.000	10,345.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	9,317.00	9,317.000	3,260.95
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.800	350.00	350.000	1,330.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.400	170.00	170.000	1,088.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	4.00	4.000	400.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	8.00	8.000	800.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	100.000	4.00	4.000	400.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	9,317.00	9,317.000	93.17
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,440.00	1,440.000	72.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	350.00	350.000	87.50

06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	170.00	170.000	170.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.00	4.000	20.00
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	5.000	4.00	4.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	8.00	8.000	40.00
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	5.380	0.00	560.000	3,015.04

TOTAL ITEM EARNINGS TO DATE \$4,406,717.30