



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **255201058**
PROJECT: **STP 1902(114)HES**
CONTRACT: **07193216**
AWARD AMOUNT: **\$13,858,443.35**
PROJECTED AMOUNT: **\$14,891,013.19**
ADJ. PROJECTED AMOUNT: **\$15,041,210.39**
CONTRACTOR: **J. A. R. CONCRETE, INC.**

HIGHWAY: **SL 375**
DISTRICT NAME: **EL PASO**
COUNTY: **EL PASO**
AREA ENGINEER: **Jonathan J. Concha, P.E.**
AREA NUMBER: **052**

ESTIMATE NUMBER: **0063**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2024** to **09/27/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **88.28**
% TIME USED: **317.71**
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
AWARD DATE: **07/25/2019**
NOTICE TO PROCEED DATE: **08/22/2019**
WORK BEGIN DATE: **09/21/2019**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0063

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,277,921.64	\$13,277,921.64	\$0.00
PARTICIPATING	\$10,717,900.58	\$10,717,900.58	\$0.00
NON-PARTICIPATING	\$2,560,021.06	\$2,560,021.06	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$979,170.00)	(\$954,755.00)	(\$24,415.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$12,298,751.64</u>	<u>\$12,323,166.64</u>	<u>(\$24,415.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$377,497.07)</u>
CURRENT BALANCE			-\$401,912.07
PAID TO CONTRACTOR			\$0.00

Estimate Number 0062

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$32,125.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$32,125.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$345,372.07)</u>
CURRENT BALANCE		-\$377,497.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$25,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$25,700.00)
PREVIOUS ACCOUNT BALANCE		(\$319,672.07)
		<hr/>
CURRENT BALANCE		-\$345,372.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$29,555.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$29,555.00)
PREVIOUS ACCOUNT BALANCE		(\$290,117.07)
		<hr/>
CURRENT BALANCE		-\$319,672.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$25,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$25,700.00)
PREVIOUS ACCOUNT BALANCE		(\$264,417.07)
		<hr/>
CURRENT BALANCE		-\$290,117.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$28,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$28,270.00)
PREVIOUS ACCOUNT BALANCE		(\$236,147.07)
		<hr/>
CURRENT BALANCE		-\$264,417.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$26,985.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$26,985.00)
PREVIOUS ACCOUNT BALANCE		(\$209,162.07)
		<hr/>
CURRENT BALANCE		-\$236,147.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$28,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$28,270.00)
PREVIOUS ACCOUNT BALANCE		(\$180,892.07)
		<hr/>
CURRENT BALANCE		-\$209,162.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$26,985.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$26,985.00)
PREVIOUS ACCOUNT BALANCE		(\$153,907.07)
		<hr/>
CURRENT BALANCE		-\$180,892.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$26,985.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$26,985.00)
PREVIOUS ACCOUNT BALANCE		(\$126,922.07)
		<hr/>
CURRENT BALANCE		-\$153,907.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$25,700.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$25,700.00)
PREVIOUS ACCOUNT BALANCE		(\$101,222.07)
		<hr/>
CURRENT BALANCE		-\$126,922.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$28,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$28,270.00)
PREVIOUS ACCOUNT BALANCE		(\$72,952.07)
		<hr/>
CURRENT BALANCE		-\$101,222.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,932.00
PARTICIPATING		\$8,038.80
NON-PARTICIPATING	Negative Estimate Period	\$893.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$23,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,198.00)
PREVIOUS ACCOUNT BALANCE		(\$58,754.07)
		<hr/>
CURRENT BALANCE		-\$72,952.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$30,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$30,840.00)
PREVIOUS ACCOUNT BALANCE		(\$27,914.07)
		<hr/>
CURRENT BALANCE		-\$58,754.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$26,985.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$26,985.00)
PREVIOUS ACCOUNT BALANCE		(\$929.07)
		<hr/>
CURRENT BALANCE		-\$27,914.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$26,055.93
PARTICIPATING		\$20,844.74
NON-PARTICIPATING	Negative Estimate Period	\$5,211.19
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$26,985.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$929.07)

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: 09/21/2019
TIME CHARGES BEGIN: 09/21/2019
BID DAYS: 280
C. O. ADJUSTED DAYS: 70
CURRENT DAYS: 350
DAYS CHARGED TO DATE: 1,112
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 762
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 762
 DAYS AT PER DAY \$1,285.00
TOTAL: \$979,170.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	19	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0059

PROJECT NH 1902(113) CONTROL 255201057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-104,653.280	-\$104,653.28

Total Bid Quantity	QTY Paid To Date
1,000.00	1,026,720.12

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0613	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	104,653.280	\$104,653.28

Total Bid Quantity	QTY Paid To Date
755,119.84	120,653.28

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0051

PROJECT STP 1902(114)HES CONTROL 255201058

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	1,276.000	\$8,932.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,932.00

Total Bid Quantity	QTY Paid To Date
24,859.00	55,146.40

WORK PERFORMED THIS PERIOD

Estimate Number 0048

PROJECT NH 1902(113) CONTROL 255201057

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	22,455.930	\$22,455.93
0440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	1.000	\$1,900.00
0445	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	1.000	\$1,700.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,055.93

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

1,000.00	1,026,720.12
40.00	25.00
7.00	12.00

CONTRACT LINE ITEMS

PROJECT NH 1902(113) CONTROL 255201057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	01006002	000	PREPARING ROW	STA	250.000	344.800	0.000	128.55	32,137.50
0235	01046021	000	REMOVING CONC (CURB)	LF	5.000	5,899.000	0.000	3,124.00	15,620.00
0240	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	22,182.000	0.000	20,080.00	60,240.00
0245	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	61,301.000	0.000	46,279.77	647,916.78
0250	01346002	000	BACKFILL (TY B)	STA	144.000	677.500	0.000	322.00	46,368.00
0255	01506002	000	BLADING	HR	103.000	120.000	0.000	128.00	13,184.00
0260	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.000	33,419.000	0.000	32,614.27	2,446,070.25
0261	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	95,625.000	0.000	37,479.50	37,479.50
0262	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	95,625.000	0.000	-13,689.48	-13,689.48
0263	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	26,200.000	0.000	-83,667.00	-83,667.00
0265	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	33.000	36,172.000	0.000	35,583.27	1,174,247.91
0270	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	3,179.000	0.000	4,106.62	12,319.86
0275	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.000	303,979.000	0.000	298,749.63	298,749.63
0280	04326002	000	RIPRAP (CONC)(5 IN)	CY	330.000	245.000	0.000	65.96	21,766.80
0285	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	64.000	14,802.000	0.000	12,087.00	773,568.00
0290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	3,021.000	0.000	1,691.80	549,833.38
0295	04646003	000	RC PIPE (CL III)(18 IN)	LF	67.000	2,400.000	0.000	500.00	33,500.00
0300	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	3,000.000	10.000	0.000	2.00	6,000.00
0305	05006001	000	MOBILIZATION	LS	1,113,000.000	1.000	0.000	0.90	1,001,700.00
0306	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	40,609.59	40,609.59
0307	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,026,720.12	1,026,720.12
0308	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	11,400.00	-11,400.00
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	14.000	2.000	16.00	224,000.00
0311	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	0.000	4.000	4.00	56,000.00
CO 4 - ADDITIONAL TIME - TIME IMPACT ANALYSIS 1 AND 2									
0315	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	2,275.000	0.000	1,026.00	20,520.00
0335	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	29,040.000	0.000	3,420.00	6,840.00
0345	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	5,190.000	0.000	220.00	880.00
0355	05086001	000	CONSTRUCTING DETOURS	SY	35.000	11,439.000	0.000	6,345.61	222,096.35
0360	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	7.000	15,280.000	0.000	49,925.00	349,475.00
0365	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	154,660.000	0.000	75,660.00	453,960.00
0370	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	7.000	15,280.000	0.000	43,290.00	303,030.00
0375	05296026	000	CONC CURB (TY IV)	LF	7.000	4,603.000	-4,603.000	1,722.00	12,054.00
0377	05296005		CONC CURB (MONO) (TY II)	LF	7.000	0.000	4,603.000	3,841.00	26,887.00
CO 3 - CONCRETE CURB (MONO)(TYPE II)									
0380	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	34,975.000	-27,321.000	8,529.00	204,696.00
0381	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	0.000	27,321.000	27,814.00	723,164.00
CO 2 - CHANGE TO STEEL POST MBGF									
0385	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	9.000	0.000	10.00	16,000.00
0386	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.510	0.000	292.000	400.00	3,804.00
CO 1 -MBGF OVERLAP ADJUSTMENT									
0390	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	22.000	2.000	25.00	32,500.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	26,585.000	0.000	24,705.00	61,762.50

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	20.000	0.000	14.00	6,300.00
0405	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	15.000	2.000	14.00	6,300.00
0410	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	9.000	0.000	7.00	2,800.00
0420	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	43.000	0.000	11.00	27,500.00
0425	05436021	000	REMOVE CABLE BARRIER	LF	3.000	21,802.000	0.000	19,866.00	59,598.00
0430	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	370.000	18.000	0.000	11.00	4,070.00
0435	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	29.000	0.000	25.00	62,500.00
0440	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	40.000	0.000	25.00	47,500.00
0445	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	7.000	0.000	12.00	20,400.00
0450	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,200.000	7.000	0.000	26.00	239,200.00
0455	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	44.000	176.000	0.000	70.75	3,113.00
0460	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	44.000	0.000	45.00	31,500.00
0465	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	26.000	0.000	26.00	22,100.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	93.000	0.000	86.00	68,800.00
0475	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,000.000	8.000	0.000	7.00	14,000.00
0480	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	6.000	0.000	6.00	5,400.00
0485	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0490	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	11.000	0.000	7.00	7,700.00
0495	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0500	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	174.000	0.000	155.00	16,275.00
0515	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	39.000	319.000	0.000	229.00	8,931.00
0520	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	5,964.000	0.000	9,810.00	14,715.00
0525	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	176,726.000	0.000	108,059.00	162,088.50
0530	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	183,760.000	0.000	94,826.28	142,239.42
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,455.000	0.000	2,006.00	2,006.00
0555	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	6.000	0.000	2.00	150.00
0565	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	75.000	12.000	0.000	2.00	150.00
0580	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	19,810.000	0.000	9,150.00	9,150.00
0585	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	78,299.000	0.000	41,378.00	41,378.00
0590	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	78,428.000	0.000	41,432.00	41,432.00
0595	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	87,249.000	0.000	50,319.00	32,707.35
0600	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	12.000	0.000	5.00	45,000.00
0605	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	500.000	0.000	112.00	16,800.00
0614	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	2,639.140	0.000	2.000	10.00	26,391.40

CO 1 - TRAFFIC CONTROL MBGF OVERLAP

Category Subtotal \$12,048,138.36

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 \$
0611	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	144,032.72	144,032.72

Category Subtotal \$144,032.72

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$	
0612	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	9,465.02	9,465.02	
Category Subtotal									\$9,465.02	

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 \$	
0613	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	755,119.840	0.000	120,653.28	120,653.28	
Category Subtotal									\$120,653.28	

PROJECT STP 1902(114)HES CONTROL 255201058
 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 \$
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	814.000	0.000	1,404.95	456,607.46
0065	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	24,859.000	0.000	55,146.40	386,024.80
0070	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	25.000	0.000	45.20	113,000.00
Category Subtotal									\$955,632.26

PROJECT NH 1902(113) CONTROL 255201057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	2,275.000	0.000	0.000	0.00
0325	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	3,744.000	0.000	0.000	0.00
0330	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	9.000	3,744.000	0.000	0.000	0.00
0340	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	29,040.000	0.000	0.000	0.00
0350	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,190.000	0.000	0.000	0.00
0415	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	33,206.000	0.000	0.000	0.00
0510	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)GND	EA	89.000	16.000	0.000	0.000	0.00
0535	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	114.000	0.000	0.000	0.00
0540	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	471.000	0.000	0.000	0.00
0550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	96.000	0.000	0.000	0.00
0560	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	90.000	8.000	0.000	0.000	0.00
0570	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	125.000	72.000	0.000	0.000	0.00
0575	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	275.000	72.000	0.000	0.000	0.00
0610	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	11.000	1,272.000	0.000	0.000	0.00
0615	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#6 - Breaking Rock to Install Cable Barrier	DOL	433.000	0.000	0.000	0.000	0.00
0616	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#7-Reggrading center median/Clean up for Mowstrip	DOL	1.000	0.000	0.000	0.000	0.00
0617	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO#8 - Excavator Stand-By Time	DOL	1.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,277,921.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	344.80	128.550	32,137.50
01046021	000	REMOVING CONC (CURB)	LF	5.000	5,899.00	3,124.000	15,620.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	22,182.00	20,080.000	60,240.00
01106002	000	EXCAVATION (CHANNEL)	CY	14.000	61,301.00	46,279.770	647,916.78
01346002	000	BACKFILL (TY B)	STA	144.000	677.50	322.000	46,368.00
01506002	000	BLADING	HR	103.000	120.00	128.000	13,184.00
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	75.000	33,419.00	32,614.270	2,446,070.25
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	95,625.00	37,479.500	37,479.50
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	95,625.00	-13,689.480	-13,689.48
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	33.000	36,172.00	35,583.270	1,174,247.91
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	3,179.00	4,106.620	12,319.86
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.000	303,979.00	298,749.630	298,749.63
04326002	000	RIPRAP (CONC)(5 IN)	CY	330.000	245.00	65.960	21,766.80
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	64.000	14,802.00	12,087.000	773,568.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	3,835.00	3,096.741	1,006,440.84
04646003	000	RC PIPE (CL III)(18 IN)	LF	67.000	2,400.00	500.000	33,500.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	3,000.000	10.00	2.000	6,000.00
05006001	000	MOBILIZATION	LS	1,113,000.000	1.00	0.900	1,001,700.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	14.00	20.000	280,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	2,275.00	1,026.000	20,520.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	29,040.00	3,420.000	6,840.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	5,190.00	220.000	880.00
05086001	000	CONSTRUCTING DETOURS	SY	35.000	11,439.00	6,345.610	222,096.35
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	7.000	15,280.00	49,925.000	349,475.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	6.000	154,660.00	75,660.000	453,960.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	7.000	15,280.00	43,290.000	303,030.00
05296005		CONC CURB (MONO) (TY II)	LF	7.000	0.00	3,841.000	26,887.00
		CO 3 - CONCRETE CURB (MONO)(TYPE II)					
05296026	000	CONC CURB (TY IV)	LF	7.000	4,603.00	1,722.000	12,054.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	34,975.00	8,529.000	204,696.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	0.00	27,814.000	723,164.00
		CO 2 - CHANGE TO STEEL POST MBGF					
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	9.00	10.000	16,000.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.510	0.00	400.000	3,804.00
		CO 1 -MBGF OVERLAP ADJUSTMENT					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	22.00	25.000	32,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	26,585.00	24,705.000	61,762.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	20.00	14.000	6,300.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	450.000	15.00	14.000	6,300.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	400.000	9.00	7.000	2,800.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	24,859.00	55,146.400	386,024.80
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	68.00	56.200	140,500.00
05436021	000	REMOVE CABLE BARRIER	LF	3.000	21,802.00	19,866.000	59,598.00

05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	370.000	18.00	11.000	4,070.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	29.00	25.000	62,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,900.000	40.00	25.000	47,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	7.00	12.000	20,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,200.000	7.00	26.000	239,200.00
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	26,200.00	-83,667.000	-83,667.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	44.000	176.00	70.750	3,113.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	44.00	45.000	31,500.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	26.00	26.000	22,100.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	93.00	86.000	68,800.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	2,000.000	8.00	7.000	14,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	6.00	6.000	5,400.00
06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,000.000	4.00	4.000	4,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	11.00	7.000	7,700.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.00	2.000	3,000.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	3.00	3.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	174.00	155.000	16,275.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	39.000	319.00	229.000	8,931.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	5,964.00	9,810.000	14,715.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	176,726.00	108,059.000	162,088.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	183,760.00	94,826.280	142,239.42
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	4,455.00	2,006.000	2,006.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	6.00	2.000	150.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	75.000	12.00	2.000	150.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	19,810.00	9,150.000	9,150.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	78,299.00	41,378.000	41,378.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	78,428.00	41,432.000	41,432.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	87,249.00	50,319.000	32,707.35
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	12.00	5.000	45,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	150.000	500.00	112.000	16,800.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	2,639.140	0.00	10.000	26,391.40
		CO 1 - TRAFFIC CONTROL MBGF OVERLAP					
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	40,609.590	40,609.59
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,026,720.120	1,026,720.12
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	11,400.000	-11,400.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	144,032.720	144,032.72
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	9,465.020	9,465.02
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	755,119.84	120,653.280	120,653.28

TOTAL ITEM EARNINGS TO DATE

\$13,277,921.64