



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **332501014**  
 PROJECT: **C 3325-1-14**  
 CONTRACT: **06223412**  
 AWARD AMOUNT: **\$5,724,413.87**  
 PROJECTED AMOUNT: **\$5,788,213.87**  
 ADJ. PROJECTED AMOUNT: **\$6,083,540.96**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 3243**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/15/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **11/10/2022**  
 ACCEPTED DATE: **08/16/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,945,844.75	\$5,869,478.82	\$76,365.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,945,844.75	\$5,869,478.82	\$76,365.93
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$33,750.00)	\$33,750.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$5,945,844.75</b>	<b>\$5,835,728.82</b>	<b>\$110,115.93</b>

**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: 11/10/2022  
TIME CHARGES BEGIN: 11/10/2022  
BID DAYS: 241  
C. O. ADJUSTED DAYS: 10  
CURRENT DAYS: 251  
DAYS CHARGED TO DATE: 251  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT C 3325-1-14 CONTROL 332501014  
 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
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	-9.090	-\$63.63	4,943.00	5,852.93
0120	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	37.000	26.020	\$962.74	17,743.00	17,787.47
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.900	-2,933.330	-\$2,640.00	74,692.00	62,565.54
0140	02756001	000	CEMENT	TON	224.000	-8.660	-\$1,939.84	444.00	448.90
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	-1,733.340	-\$2,253.34	88,717.00	86,983.34
0155	03166024	002	ASPH (CRS-2P)	GAL	4.600	10,000.000	\$46,000.00	28,256.00	37,550.00
0345	05006001	000	MOBILIZATION	LS	410,000.000	0.030	\$12,300.00	1.00	1.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	\$24,000.00	18.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$76,365.93**

CONTRACT LINE ITEMS

PROJECT C 3325-1-14 CONTROL 332501014  
 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	01006002	000	PREPARING ROW	STA	750.000	267.410	0.000	267.41	200,557.50
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	4,943.000	0.000	5,852.93	40,970.51
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	616.000	0.000	898.02	8,980.20
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	266.150	0.000	266.15	34,599.50
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.250	21,218.000	0.000	21,604.51	70,214.66
0085	01346004	000	BACKFILL (TY A OR B)	STA	155.000	266.150	0.000	266.15	41,253.25
0091	01526001		ROAD GRADER WORK (ORD COMP)	STA	175.000	0.000	266.150	266.15	46,576.25
			Added by CO #2						
0120	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	37.000	17,743.000	0.000	17,787.47	658,136.39
0125	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	19.000	82,802.000	0.000	82,845.13	1,574,057.48
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.900	74,692.000	0.000	62,565.54	56,308.99
0140	02756001	000	CEMENT	TON	224.000	444.000	0.000	448.90	100,552.48
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	88,717.000	0.000	86,983.34	113,078.34
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.600	16,560.000	0.000	16,598.05	76,351.03
0155	03166024	002	ASPH (CRS-2P)	GAL	4.600	28,256.000	0.000	37,550.00	172,730.00
0160	03166029	002	ASPH (RC-250)	GAL	5.600	7,728.000	0.000	9,225.00	51,660.00
0165	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	149.000	221.000	0.000	296.00	44,104.00
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	7.000	20,816.000	0.000	23,300.00	163,100.00
0175	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	200.000	214.000	0.000	574.00	114,800.00
0180	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	140.000	274.000	0.000	306.00	42,840.00
0185	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	211.000	263.000	0.000	434.00	91,574.00
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	112.000	360.000	0.000	428.00	47,936.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.800	590.000	0.000	590.00	9,322.00
0200	04326007	000	RIPRAP (CONC)(CL C)	CY	530.000	91.000	0.000	15.01	7,955.30
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	290.000	303.000	0.000	279.14	80,950.60
0206	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	730.420	0.000	50.000	51.10	37,324.46
			Added by CO #4						
0210	04646002	001	RC PIPE (CL III)(15 IN)	LF	41.000	153.000	0.000	173.00	7,093.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.200	1,257.000	0.000	1,471.00	66,489.20
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	304.000	0.000	358.00	25,060.00
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	139.000	0.000	139.00	13,900.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	354.000	0.000	366.00	45,750.00
0235	04646009	001	RC PIPE (CL III)(42 IN)	LF	163.000	270.000	0.000	270.00	44,010.00
0240	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	264.000	0.000	264.00	52,800.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	80.000	72.000	0.000	72.00	5,760.00
0250	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	340.000	0.000	340.00	37,400.00
0255	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	4,250.000	2.000	0.000	2.00	8,500.00
0260	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0265	04666022	000	HEADWALL (CH - FW - 15) (DIA= 30 IN)	EA	5,600.000	2.000	0.000	2.00	11,200.00
0270	04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0275	04666040	000	HEADWALL (CH - FW - 30) (DIA= 42 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0280	04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	5,300.000	4.000	0.000	4.00	21,200.00
0285	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,600.000	2.000	0.000	2.00	23,200.00

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 \$
0290	04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0295	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0300	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	530.000	11.000	0.000	13.00	6,890.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	710.000	92.000	0.000	106.00	75,260.00
0310	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	2.000	0.000	2.00	1,900.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	12.000	0.000	16.00	19,200.00
0320	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,250.000	4.000	0.000	4.00	25,000.00
0325	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,300.000	6.000	0.000	6.00	31,800.00
0326	04676580		SET (REMOV & REINSTALL)	EA	646.690	0.000	6.000	6.00	3,880.14
			Added by CO #5						
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.000	0.000	23.00	25,300.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0340	04966007	000	REMOV STR (PIPE)	LF	11.000	2,907.000	0.000	2,853.40	31,387.40
0341	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,237.580	0.000	1.000	1.00	14,237.58
			Added pipe and SET's						
0345	05006001	000	MOBILIZATION	LS	410,000.000	1.000	0.000	1.00	410,000.00
0346	05006001		MOBILIZATION	LS	1,060.500	0.000	1.000	1.00	1,060.50
			Remobilization of the Pipe Crew						
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	14.000	4.000	18.00	108,000.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	16,188.000	0.000	7,027.00	22,486.40
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	16,188.000	0.000	7,027.00	4,918.90
0400	05306002	000	INTERSECTIONS (ACP)	SY	48.200	1,052.000	0.000	1,180.76	56,912.63
0405	05306005	000	DRIVEWAYS (ACP)	SY	54.500	4,316.000	0.000	4,839.67	263,762.02
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	32.000	0.000	38.00	11,020.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	86.000	0.000	58.00	37,700.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	6.000	0.000	4.00	3,040.00
0435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0436	06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,325.000	0.000	1.000	1.00	1,325.00
			Added by CO #7						
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	65.000	0.000	41.00	4,510.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	10.00	300.00
0450	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	30.000	0.000	28.00	1,820.00
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	53,482.000	0.000	58,474.00	23,389.60
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	166.000	0.000	293.00	468.80
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	180.000	0.000	161.00	1,771.00
0475	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	3,300.000	520.000	11,089.00	8,316.75
0486	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	0.000	90.000	140.00	113.40
			Added by CO #1						
0487	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.830	0.000	3,470.000	9,842.00	8,168.86
			Added by CO #1						
0491	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.040	0.000	47,822.000	42,597.00	44,300.88
			Added by CO #1						
0501	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	0.000	2,158.000	4,440.00	4,662.00
			Added by CO #1						
0502	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.040	0.000	25,525.000	18,196.00	18,923.84
			Added by CO #1						
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	675.000	0.000	513.00	2,718.90

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 \$
0506	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO #4	LF	23.330	0.000	650.000	650.00	15,164.50
0507	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #4	EA	3,048.940	0.000	4.000	4.00	12,195.76
0508	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #4	EA	27.040	0.000	10.000	10.00	270.40
0510	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.000	0.000	3.00	9,000.00
0515	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	140.000	654.000	886.700	1,719.05	240,667.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0529	96086006		UNIQUE CHANGE ORDER ITEM 6 Load, haul and stockpile topsoil.	DOL	12,342.420	0.000	1.000	1.00	12,342.42
0530	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	100.000	0.000	62.00	3,100.00
<b>Category Subtotal</b>									<b>\$5,925,779.82</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0541	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	25,000.000	0.000	2,412.02	2,412.02
<b>Category Subtotal</b>									<b>\$2,412.02</b>

PROJECT C 3325-1-14 CONTROL 332501014

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 (\$)
0090	01526004	000	ROAD GRADER WORK (DENS CONT)	SY	15.000	266.150	-266.150	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	171,381.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	6.300	577.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	170,804.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	170,804.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	25,409.000	0.000	0.000	0.00
0130	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	0.900	1,716.000	0.000	0.000	0.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	180.000	0.000	0.000	0.00
0360	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.000	220.000	0.000	0.000	0.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.200	400.000	0.000	0.000	0.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	246.000	0.000	0.000	0.00
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	246.000	0.000	0.000	0.00
0390	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	452.000	0.000	0.000	0.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	452.000	0.000	0.000	0.00
0410	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.230	50,732.000	0.000	0.000	0.00
0415	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	25,366.000	0.000	0.000	0.00
0470	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	44,522.000	-44,522.000	0.000	0.00
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,158.000	0.000	0.000	0.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	22,525.000	-22,525.000	0.000	0.00

CONTRACT ID	332501014	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0490	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	44,522.000	-44,522.000	0.000	0.00
0495	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.100	2,158.000	-2,158.000	0.000	0.00
0500	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	25,525.000	-25,525.000	0.000	0.00
0525	61856002	002	TMA (STATIONARY)	DAY	150.000	200.000	0.000	0.000	0.00
0531	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0532	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0533	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0534	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0535	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0536	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0537	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0538	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0539	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	10,000.000	0.000	0.000	0.00
		Paid by Invoice							
0540	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	25,000.000	0.000	0.000	0.00
		Paid by Invoice							
								<b>Category Subtotal</b>	0.00

PROJECT	C 3325-1-14	CONTROL	332501014	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0347	96086002	UNIQUE CHANGE ORDER ITEM 2		DOL	3,866.410	0.000	1.000	1.00	3,866.41
		Lump sup cost for mobilization for added riprap							
0348	96086003	UNIQUE CHANGE ORDER ITEM 3		DOL	4,772.250	0.000	1.000	1.00	4,772.25
		Lump sum cost for mobilization for added striping							
0349	96086004	UNIQUE CHANGE ORDER ITEM 4		DOL	9,014.250	0.000	1.000	1.00	9,014.25
		Lump sup cost for mobilization for added rumble strips.							
								<b>Category Subtotal</b>	17,652.91

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,945,844.75

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	267.41	267.410	200,557.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	4,943.00	5,852.930	40,970.51
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	616.00	898.020	8,980.20
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	266.15	266.150	34,599.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.250	21,218.00	21,604.510	70,214.66
01346004	000	BACKFILL (TY A OR B)	STA	155.000	266.15	266.150	41,253.25
01526001		ROAD GRADER WORK (ORD COMP)	STA	175.000	0.00	266.150	46,576.25
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	37.000	17,743.00	17,787.470	658,136.39
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	19.000	82,802.00	82,845.130	1,574,057.48
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.900	74,692.00	62,565.540	56,308.99
02756001	000	CEMENT	TON	224.000	444.00	448.895	100,552.48
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	88,717.00	86,983.340	113,078.34
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.600	16,560.00	16,598.050	76,351.03
03166024	002	ASPH (CRS-2P)	GAL	4.600	28,256.00	37,550.000	172,730.00
03166029	002	ASPH (RC-250)	GAL	5.600	7,728.00	9,225.000	51,660.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	149.000	221.00	296.000	44,104.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	7.000	20,816.00	23,300.000	163,100.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	200.000	214.00	574.000	114,800.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	140.000	274.00	306.000	42,840.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	211.000	263.00	434.000	91,574.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	112.000	360.00	428.000	47,936.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.800	590.00	590.000	9,322.00
04326007	000	RIPRAP (CONC)(CL C)	CY	530.000	91.00	15.010	7,955.30
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	290.000	303.00	279.140	80,950.60
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	730.420	0.00	51.100	37,324.46
04646002	001	RC PIPE (CL III)(15 IN)	LF	41.000	153.00	173.000	7,093.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.200	1,257.00	1,471.000	66,489.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	304.00	358.000	25,060.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	139.00	139.000	13,900.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	354.00	366.000	45,750.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	163.000	270.00	270.000	44,010.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	264.00	264.000	52,800.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	80.000	72.00	72.000	5,760.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	340.00	340.000	37,400.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	4,250.000	2.00	2.000	8,500.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,500.000	4.00	4.000	34,000.00
04666022	000	HEADWALL (CH - FW - 15) (DIA= 30 IN)	EA	5,600.000	2.00	2.000	11,200.00
04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	5,300.000	2.00	2.000	10,600.00
04666040	000	HEADWALL (CH - FW - 30) (DIA= 42 IN)	EA	11,000.000	2.00	2.000	22,000.00
04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	5,300.000	4.00	4.000	21,200.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,600.000	2.00	2.000	23,200.00
04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,700.000	1.00	1.000	3,700.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,500.000	1.00	1.000	12,500.00



CONTRACT ID	332501014	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	530.000	11.00	13.000	6,890.00	
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	710.000	92.00	106.000	75,260.00	
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	2.00	2.000	1,900.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	12.00	16.000	19,200.00	
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,250.000	4.00	4.000	25,000.00	
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,300.000	6.00	6.000	31,800.00	
04676580		SET (REMOV & REINSTALL)	EA	646.690	0.00	6.000	3,880.14	
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.00	23.000	25,300.00	
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.00	2.000	2,200.00	
04966007	000	REMOV STR (PIPE)	LF	11.000	2,907.00	2,853.400	31,387.40	
05006001		MOBILIZATION	LS	1,060.500	1.00	1.000	1,060.50	
		Remobilization of the Pipe Crew						
05006001	000	MOBILIZATION	LS	410,000.000	1.00	1.000	410,000.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	14.00	18.000	108,000.00	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	16,188.00	7,027.000	22,486.40	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	16,188.00	7,027.000	4,918.90	
05306002	000	INTERSECTIONS (ACP)	SY	48.200	1,052.00	1,180.760	56,912.63	
05306005	000	DRIVEWAYS (ACP)	SY	54.500	4,316.00	4,839.670	263,762.02	
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	23.330	0.00	650.000	15,164.50	
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,048.940	0.00	4.000	12,195.76	
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	32.00	38.000	11,020.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	86.00	58.000	37,700.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	6.00	4.000	3,040.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	2.00	1.000	1,200.00	
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,325.000	0.00	1.000	1,325.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	65.00	41.000	4,510.00	
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.040	10.00	10.000	270.40	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.00	10.000	300.00	
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	30.00	28.000	1,820.00	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	53,482.00	58,474.000	23,389.60	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	166.00	293.000	468.80	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	180.00	161.000	1,771.00	
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	3,300.00	11,089.000	8,316.75	
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	0.00	140.000	113.40	
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.830	0.00	9,842.000	8,168.86	
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.040	0.00	42,597.000	44,300.88	
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	0.00	4,440.000	4,662.00	
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.040	0.00	18,196.000	18,923.84	
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	675.00	513.000	2,718.90	
07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.00	3.000	9,000.00	
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	140.000	654.00	1,719.050	240,667.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00	
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	100.00	62.000	3,100.00	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	2,412.020	2,412.02	
		Paid by Invoice						
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,237.580	0.00	1.000	14,237.58	
		Added pipe and SET's						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,866.410	0.00	1.000	3,866.41	
		Lump sup cost for mobilization for added riprap						

96086003	UNIQUE CHANGE ORDER ITEM 3 Lump sum cost for mobilization for added striping	DOL	4,772.250	0.00	1.000	4,772.25
96086004	UNIQUE CHANGE ORDER ITEM 4 Lump sup cost for mobilization for added rumble strips.	DOL	9,014.250	0.00	1.000	9,014.25
96086006	UNIQUE CHANGE ORDER ITEM 6 Load, haul and stockpile topsoil.	DOL	12,342.420	0.00	1.000	12,342.42

**TOTAL ITEM EARNINGS TO DATE**        **\$5,945,844.75**