



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **238701017**
 PROJECT: **STP 2017(647)**
 CONTRACT: **10173216**
 AWARD AMOUNT: **\$4,311,589.97**
 PROJECTED AMOUNT: **\$4,314,589.97**
 ADJ. PROJECTED AMOUNT: **\$4,439,635.30**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2262**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2020** to **02/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **114.45**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **01/08/2018**
 ACCEPTED DATE: **01/27/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,289,240.79	\$4,258,582.59	\$30,658.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,289,240.79	\$4,258,582.59	\$30,658.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$24,250.00)	(\$24,250.00)	\$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	\$4,264,990.79	\$4,234,332.59	\$30,658.20

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>	01/08/2018	<u>ASSESSED LIQ DAMAGES:</u>	25	
<u>TIME CHARGES BEGIN:</u>	12/11/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	25	
<u>C. O. ADJUSTED DAYS:</u>	44		DAYS AT	
<u>CURRENT DAYS:</u>	173		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	198	<u>TOTAL:</u>	\$24,250.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2020		1	SATURDAY	27	0	27
02/02/2020		1	SUNDAY			
02/03/2020		1	AWAITING FINAL DOCUMENTATION			
02/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		19
02/05/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
02/06/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
02/07/2020		1	AWAITING FINAL DOCUMENTATION			
02/08/2020		1	SATURDAY			
02/09/2020		1	SUNDAY			
02/10/2020		1	AWAITING FINAL DOCUMENTATION			
02/11/2020		1	AWAITING FINAL DOCUMENTATION			
02/12/2020		1	AWAITING FINAL DOCUMENTATION			
02/13/2020		1	AWAITING FINAL DOCUMENTATION			
02/14/2020		1	AWAITING FINAL DOCUMENTATION			
02/15/2020		1	SATURDAY			
02/16/2020		1	SUNDAY			
02/17/2020		1	AWAITING FINAL DOCUMENTATION			
02/18/2020		1	AWAITING FINAL DOCUMENTATION			
02/19/2020		1	AWAITING FINAL DOCUMENTATION			
02/20/2020		1	AWAITING FINAL DOCUMENTATION			
02/21/2020		1	AWAITING FINAL DOCUMENTATION			
02/22/2020		1	SATURDAY			
02/23/2020		1	SUNDAY			
02/24/2020		1	AWAITING FINAL DOCUMENTATION			
02/25/2020		1	AWAITING FINAL DOCUMENTATION			
02/26/2020		1	AWAITING FINAL DOCUMENTATION			
02/27/2020		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(647) CONTROL 238701017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	185.000	5.000	\$925.00	63.00	68.20
0270	05006001	000	MOBILIZATION	LS	300,000.000	0.100	\$30,000.00	1.00	1.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	40.000	-6.670	-\$266.80	861.00	1,206.60

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,658.20

CONTRACT LINE ITEMS

PROJECT STP 2017(647) CONTROL 238701017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0069	01006002		PREPARING ROW	STA	750.000	0.000	28.300	28.30	21,225.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	10.000	0.000	10.00	550.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	451.910	0.000	451.91	45,191.00
0085	01506001	000	BLADING	STA	100.000	451.910	0.000	451.56	45,156.00
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	70.000	86.000	0.000	74.00	5,180.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	100,425.000	0.000	120,411.32	4,816.45
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,205.000	0.000	212.00	212.00
0130	02476121	000	FL BS (RDWY DEL) (TY A GR 1-2)	TON	34.680	42,640.000	-10,670.270	33,659.14	1,167,298.97
0131	02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.180	0.000	10,670.270	10,670.27	364,709.83
0135	02756001	000	CEMENT	TON	143.000	2,177.000	0.000	2,168.56	310,103.66
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.800	120,511.000	0.000	120,110.51	456,419.94
0145	03166029	000	ASPH (RC-250)	GAL	3.000	30,128.000	0.000	23,925.00	71,775.00
0150	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	106,051.000	0.000	90,050.00	270,150.00
0155	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	120.000	1,339.000	0.000	1,311.56	157,387.20
0160	03166417	000	AGGR (TY E OR L GR 5)	CY	140.000	927.000	0.000	919.00	128,660.00
0165	03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	110.000	1,096.000	0.000	1,080.00	118,800.00
0170	03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	40.000	480.000	0.000	758.42	30,336.80
0175	04006005	000	CEM STABIL BKFL	CY	175.000	180.000	0.000	143.66	25,140.50
0180	04006008	000	CUT & RESTORE ASPH PAVING	SY	99.000	117.000	0.000	93.33	9,239.67
0185	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	42.000	4.000	0.000	47.76	2,005.92
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	37.000	0.000	37.00	259.00
0200	04206071	000	CL C CONC (COLLAR)	EA	300.000	4.000	0.000	4.00	1,200.00
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	20.000	0.000	19.70	3,644.50
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	185.000	63.000	0.000	68.20	12,617.00
0215	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	892.000	0.000	1,670.00	100,200.00
0220	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	208.000	0.000	250.00	18,750.00
0225	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0230	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,200.000	4.000	0.000	4.00	24,800.00
0235	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0240	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	2.000	0.000	2.00	1,000.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	64.000	0.000	121.00	72,600.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	700.000	13.000	0.000	13.00	9,100.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	2.000	0.000	6.00	5,400.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	200.000	2.000	0.000	2.00	400.00
0265	04966016	000	REMOV STR (PIPE)	EA	200.000	35.000	0.000	66.00	13,200.00
0270	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0275	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.000	0.000	12.00	84,000.00
0276	05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	0.000	4.000	4.00	28,000.00
0280	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	1,470.000	0.000	291.00	9,603.00
0285	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	1,470.000	0.000	291.00	1,164.00
0305	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	13,670.000	0.000	9,646.00	26,526.50
0310	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	13,670.000	0.000	9,646.00	5,787.60
0315	05306005	000	DRIVEWAYS (ACP)	SY	40.000	861.000	0.000	1,206.60	48,264.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	24.000	1,815.000	0.000	1,780.16	42,723.84

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	05306009	000	TURNOUTS (SURF TREAT)	SY	40.000	113.000	0.000	160.15	6,406.00
0330	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	350.000	0.000	700.00	12,600.00
0335	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0337	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,300.000	0.000	4.000	4.00	5,200.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	956.000	0.000	1,306.00	3,265.00
0345	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	0.000	4.00	1,200.00
0346	05426005		RM MTL BM GD FEN TRANS (T101)	EA	200.000	0.000	4.000	4.00	800.00
0351	05446001	0911	GUARDRAIL END TREATMENT (INSTALL) MASH COMPLIANT (ORIGINAL ITEM)	EA	2,514.630	0.000	4.000	4.00	10,058.52
0352	05446001	0912	GUARDRAIL END TREATMENT (INSTALL) MASH COMPLIANT (NEW ITEMS)	EA	2,522.860	0.000	4.000	4.00	10,091.44
0355	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	8.00	2,400.00
0360	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	5.000	0.000	5.00	875.00
0365	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	175.000	2.000	0.000	2.00	350.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	9.000	0.000	9.00	4,275.00
0375	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	1.000	0.000	1.00	550.00
0380	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	26.000	0.000	26.00	7,150.00
0385	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	300.000	10.000	0.000	10.00	3,000.00
0395	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	8.00	160.00
0400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	8.000	0.000	12.00	330.00
0405	06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	70.000	62.000	0.000	66.00	4,620.00
0410	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	180,765.000	0.000	179,395.00	16,145.55
0415	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	271,148.000	0.000	102,306.00	9,207.54
0420	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.300	27,117.000	0.000	6,966.00	2,089.80
0422	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.680	0.000	90,359.000	89,570.00	60,907.60
0423	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.680	0.000	47,551.000	42,966.00	29,216.88
0424	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	0.000	8,540.000	8,728.00	5,935.04
0445	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	33.000	0.000	33.00	495.00
0450	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,080.000	0.000	982.00	3,191.50
0456	96086001		UNIQUE CHANGE ORDER ITEM 1 ONE WAY TRAFFIC CONTROL (DAY)	DOL	2,598.000	0.000	2.000	2.00	5,196.00
0457	60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	6.300	0.000	1,330.000	1,210.72	7,627.54
Category Subtotal									\$4,289,240.79

PROJECT STP 2017(647) CONTROL 238701017

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	8.000	11,916.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.000	1,384.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	100,425.000	0.000	0.000	0.00
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.150	200,850.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	4.000	4,031.300	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	11.000	82.000	0.000	0.000	0.00
0195	04036001	000	TEMPORARY SPL SHORING	SF	32.000	96.000	0.000	0.000	0.00

0290	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	492.000	0.000	0.000	0.00
0295	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	3.000	492.000	0.000	0.000	0.00
0300	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	4.000	900.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	4.000	-4.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	44.000	0.000	0.000	0.00
0425	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	90,359.000	-90,359.000	0.000	0.00
0430	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	8,540.000	-8,540.000	0.000	0.00
0435	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	47,551.000	-47,551.000	0.000	0.00
0440	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	1.000	480.000	0.000	0.000	0.00
0455	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.000	60.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,289,240.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	750.000	0.00	28.300	21,225.00
01046009	000	REMOVING CONC (RIPRAP)	SY	55.000	10.00	10.000	550.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	451.91	451.910	45,191.00
01506001	000	BLADING	STA	100.000	451.91	451.560	45,156.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	70.000	86.00	74.000	5,180.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	100,425.00	120,411.320	4,816.45
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,205.00	212.000	212.00
02476121	000	FL BS (RDWY DEL) (TY A GR 1-2)	TON	34.680	42,640.00	33,659.140	1,167,298.97
02476133		FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.180	0.00	10,670.270	364,709.83
02756001	000	CEMENT	TON	143.000	2,177.00	2,168.557	310,103.66
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.800	120,511.00	120,110.510	456,419.94
03166029	000	ASPH (RC-250)	GAL	3.000	30,128.00	23,925.000	71,775.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	106,051.00	90,050.000	270,150.00
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	120.000	1,339.00	1,311.560	157,387.20
03166417	000	AGGR (TY E OR L GR 5)	CY	140.000	927.00	919.000	128,660.00
03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	110.000	1,096.00	1,080.000	118,800.00
03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	40.000	480.00	758.420	30,336.80
04006005	000	CEM STABIL BKFL	CY	175.000	180.00	143.660	25,140.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	99.000	117.00	93.330	9,239.67
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	42.000	4.00	47.760	2,005.92
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	37.00	37.000	259.00
04206071	000	CL C CONC (COLLAR)	EA	300.000	4.00	4.000	1,200.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	20.00	19.700	3,644.50
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	185.000	63.00	68.200	12,617.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	892.00	1,670.000	100,200.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	208.00	250.000	18,750.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,300.000	2.00	2.000	10,600.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,200.000	4.00	4.000	24,800.00
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	16,500.000	1.00	1.000	16,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	500.000	2.00	2.000	1,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	64.00	121.000	72,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	700.000	13.00	13.000	9,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	2.00	6.000	5,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	200.000	2.00	2.000	400.00
04966016	000	REMOV STR (PIPE)	EA	200.000	35.00	66.000	13,200.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	12.00	16.000	112,000.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	1,470.00	291.000	9,603.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	1,470.00	291.000	1,164.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	13,670.00	9,646.000	26,526.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	13,670.00	9,646.000	5,787.60
05306005	000	DRIVEWAYS (ACP)	SY	40.000	861.00	1,206.600	48,264.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	24.000	1,815.00	1,780.160	42,723.84

05306009	000	TURNOUTS (SURF TREAT)	SY	40.000	113.00	160.150	6,406.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	350.00	700.000	12,600.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	4.00	4.000	5,200.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,300.000	0.00	4.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	956.00	1,306.000	3,265.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.00	4.000	1,200.00
05426005		RM MTL BM GD FEN TRANS (T101)	EA	200.000	0.00	4.000	800.00
05446001	0911	GUARDRAIL END TREATMENT (INSTALL)	EA	2,514.630	0.00	4.000	10,058.52
		MASH COMPLIANT (ORIGINAL ITEM)					
05446001	0912	GUARDRAIL END TREATMENT (INSTALL)	EA	2,522.860	0.00	4.000	10,091.44
		MASH COMPLIANT (NEW ITEMS)					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	8.000	2,400.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	175.000	5.00	5.000	875.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	175.000	2.00	2.000	350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	9.00	9.000	4,275.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	1.00	1.000	550.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	275.000	26.00	26.000	7,150.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	300.000	10.00	10.000	3,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.00	8.000	160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	8.00	12.000	330.00
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	70.000	62.00	66.000	4,620.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.090	180,765.00	179,395.000	16,145.55
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	271,148.00	102,306.000	9,207.54
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.300	27,117.00	6,966.000	2,089.80
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.680	0.00	89,570.000	60,907.60
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.680	0.00	8,728.000	5,935.04
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.680	0.00	42,966.000	29,216.88
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	33.00	33.000	495.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	1,080.00	982.000	3,191.50
60566002		PREFORMED CENTERLINE RUMBLE STRIP	LF	6.300	0.00	1,210.720	7,627.54
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,598.000	0.00	2.000	5,196.00

TOTAL ITEM EARNINGS TO DATE \$4,289,240.79