



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/07/12**

CONTRACT ID: **259001022**  
 PROJECT: **STP 2007(691)SB**  
 CONTRACT: **07073006**  
 AWARD AMOUNT: **\$7,284,403.89**  
 PROJECTED AMOUNT: **\$7,284,403.89**  
 ADJ. PROJECTED AMOUNT: **\$7,807,140.02**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2609**  
 DISTRICT NAME: **Lufkin**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **MICHAEL LEE**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2011** to **11/01/2011**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **141.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2007**  
 AWARD DATE: **07/26/2007**  
 NOTICE TO PROCEED DATE: **01/23/2008**  
 WORK BEGIN DATE: **02/05/2008**  
 ACCEPTED DATE: **11/01/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,567,748.73	\$7,505,095.35	\$62,653.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,567,748.73	\$7,505,095.35	\$62,653.38
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$244,800.00)	(\$244,800.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$221,377.93	\$221,377.93	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$7,544,326.66</b>	<b>\$7,481,673.28</b>	<b>\$62,653.38</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**

<u>WORK BEGIN DATE:</u>	<b>02/05/2008</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>204</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/08/2008</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,200.00</b>
<u>BID DAYS:</u>	<b>453</b>	<u>LIQUIDATED DAMAGES:</u>	<b>204</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>39</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>492</b>	<b>PER DAY</b>	<b>\$1,200.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>696</b>	<u>TOTAL:</u>	<b>\$244,800.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2011	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2007(691)SB CONTROL 259001022  
 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
0115	01612017	001	COMPOST MANUF TOPSOIL (BIP) (4")	SY	1.250	200.000	\$250.00	128,042.00	106,073.33
0155	02602004	001	LIME (QUICKLIME (DRY))	TON	114.000	27.420	\$3,125.88	1,309.00	1,973.96
0195	03412253	000	D-GR HMA(QCQA) TY-C PG64-22(LEVEL UP)	TON	64.000	0.350	\$22.40	11,577.00	11,537.27
0220	04022001	000	TRENCH EXCAVATION PROTECTION	LF	22.000	2.000	\$44.00	73.00	261.00
0255	04642005	000	RC PIPE (CL III)(24 IN)	LF	63.000	2.000	\$126.00	663.00	767.00
0280	04652005	001	MANH (COMPL)(TY M)	EA	4,700.000	-1.000	-\$4,700.00	2.00	2.00
0400	04962016	000	REMOV STR (PIPE)	EA	160.000	1.000	\$160.00	142.00	159.00
0405	05002001	002	MOBILIZATION	LS	573,000.000	0.100	\$57,300.00	1.00	1.00
0420	05062009	007	ROCK FILTER DAMS (REMOVE)	LF	6.000	55.000	\$330.00	1,100.00	55.00
0430	05062019	007	CONSTRUCTION EXITS (REMOVE)	SY	4.000	220.000	\$880.00	1,110.00	220.00
0455	05302010	000	DRIVEWAYS (CONC)	SY	50.000	5.500	\$275.00	1,399.00	1,967.80
0740	96082004	0911	UNIQUE CHANGE ORDER ITEM 4	DOL	3,249.550	1.000	\$3,249.55	1.00	1.00

ITEMS WITH NO CATEGORY

PROJECT STP 2007(691)SB CONTROL 259001022  
 CATEGORY NO CATEGORY DESCRIPTION MISC 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
0186	03412011	024	D-GR HMA(QCQA) TY-B PG64-22	TON	65.000	24.470	\$1,590.55	10,504.28	10,187.83

TOTAL ITEM EARNINGS THIS ESTIMATE **\$62,653.38**

CONTRACT LINE ITEMS

PROJECT STP 2007(691)SB CONTROL 259001022  
 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 \$
0065	01002002	001	PREPARING ROW	STA	600.000	320.570	0.000	320.57	192,342.00
0070	01042015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	156.000	0.000	164.30	1,643.00
0075	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	1,678.000	0.000	1,875.01	24,375.13
0080	01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	1,260.000	0.000	1,041.00	5,205.00
0085	01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	20.000	3.000	0.000	3.00	60.00
0090	01052025	000	REMOVING STAB BASE AND ASPH PAV(10")	CY	7.000	892.000	0.000	406.50	2,845.50
0100	01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.400	25,432.000	-15,090.000	10,342.00	45,504.80
0110	01582003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	180.000	5.500	0.000	161.50	29,070.00
0111	01102001	911	EXCAVATION (ROADWAY)	CY	5.400	0.000	10,342.000	10,342.00	55,846.80
			New price increase since original quantity reduced 64%						
0115	01612017	001	COMPOST MANUF TOPSOIL (BIP) (4")	SY	1.250	128,042.000	0.000	106,073.33	132,591.67
0120	01622002	000	BLOCK SODDING	SY	3.000	10,000.000	0.000	851.00	2,553.00
0125	01642009	001	BROADCAST SEED (TEMP) (WARM)	SY	0.060	128,042.000	0.000	88,108.00	5,286.48
0130	01642011	001	BROADCAST SEED (TEMP) (COOL)	SY	0.060	128,042.000	0.000	105,582.60	6,334.96
0133	01322004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	0.000	28,790.000	29,051.80	290,518.00
			New quantity for embankment (final) (dens cont) (ty b)						
0135	01642021	001	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.180	128,042.000	0.000	38,012.60	6,842.27
0140	01682001	000	VEGETATIVE WATERING	MG	10.000	1,921.000	0.000	159.00	1,590.00
0150	01692008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	3.700	8,608.000	0.000	2,711.30	10,031.81
0155	02602004	001	LIME (QUICKLIME (DRY))	TON	114.000	1,309.000	0.000	1,973.96	225,031.44
0160	02602011	001	LIME TRT (EXST MATL) (12")	SY	2.800	48,494.000	0.000	70,975.47	198,731.32
0165	02752001	000	CEMENT	TON	122.000	688.000	0.000	359.11	43,811.42
0170	02752005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.000	43,049.000	0.000	21,884.77	43,769.54
0175	03162431	000	AGGR(TY-E OR TY-L GR-4)	CY	80.000	1,574.000	0.000	1,542.00	123,360.00
0180	03162566	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.300	77,752.000	0.000	66,024.00	151,855.20
0185	03412011	000	D-GR HMA(QCQA) TY-B PG64-22	TON	65.000	20,598.000	-10,504.280	10,093.72	656,091.80
0195	03412253	000	D-GR HMA(QCQA) TY-C PG64-22(LEVEL UP)	TON	64.000	11,577.000	0.000	11,537.27	738,385.28
0196	03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	-56,681.58	-56,681.58
0197	03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	-103,641.93	-103,641.93
0198	05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.000	0.000	50,094.00	50,094.00
0200	03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	3,040.000	0.000	4,045.73	202,286.50
0205	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	731.000	0.000	731.00	4,386.00
0210	04002005	004	CEM STABIL BKFL	CY	110.000	185.000	0.000	462.40	50,864.00
0215	04002006	004	CUT & RESTORING PAV	SY	55.000	49.000	0.000	177.28	9,750.40
0220	04022001	000	TRENCH EXCAVATION PROTECTION	LF	22.000	73.000	0.000	261.00	5,742.00
0225	04232006	000	RETAINING WALL (CONC BLOCK)	SF	35.000	1,577.000	0.000	2,542.00	88,970.00
0230	04322001	000	RIPRAP (CONC)(4 IN)	CY	340.000	35.400	0.000	8.99	3,056.60
0235	04322002	000	RIPRAP (CONC)(5 IN)	CY	360.000	283.000	0.000	0.74	266.40
0240	04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	11.000	0.000	55.00	8,250.00
0245	04622009	000	CONC BOX CULV (5 FT X 5 FT)	LF	680.000	8.000	0.000	8.00	5,440.00
0250	04642003	000	RC PIPE (CL III)(18 IN)	LF	36.000	5,893.000	0.000	5,372.00	193,392.00
0255	04642005	000	RC PIPE (CL III)(24 IN)	LF	63.000	663.000	0.000	767.00	48,321.00
0260	04642007	000	RC PIPE (CL III)(30 IN)	LF	88.000	22.000	0.000	40.00	3,520.00

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 \$
0265	04642009	000	RC PIPE (CL III)(36 IN)	LF	125.000	379.000	0.000	345.00	43,125.00
0270	04642011	000	RC PIPE (CL III)(48 IN)	LF	190.000	60.000	0.000	192.00	36,480.00
0275	04652001	001	INLET (COMPL)(TY C)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0280	04652005	001	MANH (COMPL)(TY M)	EA	4,700.000	2.000	0.000	2.00	9,400.00
0285	04652161	001	INLET (COMPL)(TY H)(MOD)	EA	2,500.000	11.000	-1.000	4.00	10,000.00
0290	04662051	000	WINGWALL (PW)(HW=7 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0295	04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)	EA	3,800.000	2.000	0.000	2.00	7,600.00
0300	04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)	EA	5,500.000	10.000	0.000	9.00	49,500.00
0305	04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)	EA	7,000.000	2.000	0.000	1.00	7,000.00
0310	04662132	000	HEADWALL (CH-PW-0)(DIA= 54 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0315	04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)	EA	8,500.000	4.000	0.000	3.00	25,500.00
0320	04662135	000	HEADWALL (CH-PW-0)(DIA= 72 IN)	EA	11,000.000	1.000	0.000	2.00	22,000.00
0325	04662142	000	HEADWALL (CH-PW-S)(DIA= 30 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0335	04662145	000	HEADWALL (CH-PW-S)(DIA= 42 IN)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0340	04662146	000	HEADWALL (CH-PW-S)(DIA= 48 IN)	EA	8,000.000	1.000	0.000	2.00	16,000.00
0345	04662148	000	HEADWALL (CH-PW-S)(DIA= 60 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0350	04662150	000	HEADWALL (CH-PW-S)(DIA= 72 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0355	04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)	EA	450.000	5.000	0.000	3.00	1,350.00
0360	04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)	EA	500.000	3.000	0.000	3.00	1,500.00
0365	04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)	EA	900.000	1.000	0.000	1.00	900.00
0370	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	450.000	1.000	0.000	3.00	1,350.00
0375	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	410.000	257.000	0.000	245.00	100,450.00
0380	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	550.000	29.000	0.000	35.00	19,250.00
0382	04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	2,010.000	0.000	1.000	1.00	2,010.00
0395	04962002	000	REMOV STR (INLET)	EA	450.000	5.000	0.000	4.00	1,800.00
0400	04962016	000	REMOV STR (PIPE)	EA	160.000	142.000	0.000	159.00	25,440.00
0405	05002001	002	MOBILIZATION	LS	573,000.000	1.000	0.000	1.00	573,000.00
0410	05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	22.000	0.000	22.00	77,000.00
0415	05062002	007	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	1,100.000	0.000	569.00	14,794.00
0420	05062009	007	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,100.000	0.000	55.00	330.00
0425	05062016	007	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	1,110.000	0.000	220.00	3,300.00
0430	05062019	007	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,110.000	0.000	220.00	880.00
0435	05062024	007	BACKHOE WORK (EROSION & SEDM CONT)	HR	60.000	62.000	0.000	150.00	9,000.00
0440	05062034	007	TEMPORARY SEDIMENT CONTROL FENCE	LF	3.000	12,550.000	0.000	13,819.00	41,457.00
0450	05292010	000	CONC CURB AND GUTTER (TY II)(REINF)	LF	16.000	694.000	0.000	853.00	13,648.00
0455	05302010	000	DRIVEWAYS (CONC)	SY	50.000	1,399.000	0.000	1,967.80	98,390.00
0460	05302011	000	DRIVEWAYS (ACP)	SY	26.000	12,699.000	0.000	12,021.40	312,556.40
0465	05302017	000	TURNOUTS (ACP)	SY	38.000	48.000	0.000	48.00	1,824.00
0470	05312011	006	CURB RAMPS (TY 8)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0475	05312031	006	CONC SIDEWALKS (4")	SY	45.000	203.000	0.000	183.90	8,275.50
0480	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	4.000	1,675.000	0.000	1,675.00	6,700.00
0485	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	100.000	28.000	0.000	28.00	2,800.00
0490	05562010	000	PIPE UNDERDRAINS (TY 5,6,7 OR 8)(6")	LF	22.000	1,025.000	0.000	25.00	550.00
0495	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	120.000	71.000	0.000	75.00	9,000.00
0500	05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND	EA	140.000	7.000	0.000	7.00	980.00
0505	05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND	EA	270.000	9.000	0.000	8.00	2,160.00
0510	06182052	000	CONDT (RM) (2")	LF	10.000	30.000	0.000	30.00	300.00
0515	06202011	001	ELEC CONDR (NO. 8) BARE	LF	2.000	30.000	0.000	30.00	60.00

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 \$
0520	06212002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.000	30.000	0.000	30.00	120.00
0525	06282149	000	ELC SRV TY T 120/240 000 (NS)GS(N)TP(O)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0530	06282158	000	REMOVE ELECTRICAL SERVICES	EA	700.000	1.000	0.000	1.00	700.00
0535	06362001	000	ALUMINUM SIGNS (TY A)	SF	18.000	16.000	0.000	16.00	288.00
0540	06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	450.000	1.000	0.000	1.00	450.00
0545	06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	480.000	5.000	0.000	5.00	2,400.00
0550	06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	530.000	5.000	0.000	5.00	2,650.00
0555	06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	550.000	2.000	0.000	2.00	1,100.00
0560	06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	750.000	2.000	0.000	2.00	1,500.00
0565	06442028	000	INS SM RD SN SUP&AM TY S80(1)SA(U-1EXT)	EA	770.000	1.000	0.000	1.00	770.00
0570	06442053	000	INS SM RD SN SUP&AM TY TWT(1) WA(P)	EA	270.000	95.000	0.000	95.00	25,650.00
0575	06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	270.000	15.000	0.000	17.00	4,590.00
0580	06442060	000	REMOVE SM RD SN SUP & AM	EA	90.000	104.000	0.000	102.00	9,180.00
0585	06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	52.000	0.000	49.00	2,940.00
0590	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.050	126,100.000	0.000	62,800.00	3,140.00
0595	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.070	15,200.000	0.000	2,720.00	190.40
0600	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.060	94,076.000	0.000	48,190.00	2,891.40
0610	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.700	2,922.000	0.000	4,714.00	3,299.80
0620	06622117	000	WK ZN PAV MRK SHT TERM RMV(Y)(4")	LF	0.600	22,878.000	0.000	7,754.00	4,652.40
0625	06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.280	190.000	0.000	170.00	47.60
0630	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.260	63,722.000	0.000	60,985.00	15,856.10
0635	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.700	1,448.000	0.000	1,635.00	1,144.50
0640	06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.320	4,560.000	0.000	6,550.00	2,096.00
0645	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.270	47,033.000	0.000	45,377.00	12,251.79
0650	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	4.000	1,255.000	0.000	735.00	2,940.00
0655	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	95.000	16.000	0.000	9.00	855.00
0660	06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	260.000	2.000	0.000	2.00	520.00
0665	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	130.000	8.000	0.000	9.00	1,170.00
0670	06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	5.000	186.000	0.000	182.00	910.00
0675	06722012	008	REFL PAV MRKR TY I-C	EA	3.000	164.000	0.000	176.00	528.00
0680	06722015	008	REFL PAV MRKR TY II-A-A	EA	3.000	724.000	0.000	990.00	2,970.00
0685	06722024	008	TRAFFIC BUTTON TY W	EA	3.000	20.000	0.000	29.00	87.00
0690	06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	300.000	2.000	0.000	2.00	600.00
0695	06852001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	2,200.000	1.000	0.000	1.00	2,200.00
0700	06852003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	600.000	1.000	0.000	1.00	600.00
0705	60382002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0725	96082001		UNIQUE CHANGE ORDER ITEM 1 To Be Paid Monthly	DOL	1.000	0.000	1,000.000	1,406.77	1,406.77
0727	96082003		UNIQUE CHANGE ORDER ITEM 3 Addition of surveying costs (non-participating)	DOL	2,286.780	0.000	1.000	1.00	2,286.78
0730	03102001		PRIME COAT (MC-30) Added Prime Coat MC-30	GAL	3.750	0.000	18,309.000	12,444.00	46,665.00
0735	04672286	911	SET (TY II)(18 IN)(RCP)(6:1)(P) New price for SETs used for inlet drainage problem	EA	625.000	0.000	2.000	2.00	1,250.00
0740	96082004	0911	UNIQUE CHANGE ORDER ITEM 4 New item for inlet modifications and removal of pipe	DOL	3,249.550	0.000	1.000	1.00	3,249.55



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	001	PREPARING ROW	STA	600.000	320.57	320.570	192,342.00
01042015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	156.00	164.300	1,643.00
01042017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	1,678.00	1,875.010	24,375.13
01042022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	1,260.00	1,041.000	5,205.00
01042032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	20.000	3.00	3.000	60.00
01052025	000	REMOVING STAB BASE AND ASPH PAV(10")	CY	7.000	892.00	406.500	2,845.50
01102001	000	EXCAVATION (ROADWAY)	CY	4.400	0.00	0.000	0.00
01102001	911	EXCAVATION (ROADWAY)	CY	5.400	0.00	10,342.000	55,846.80
		New price increase since original quantity reduced 64%					
01322004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	4.400	25,432.00	10,342.000	45,504.80
01322004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	25,432.00	29,051.800	290,518.00
		New quantity for embankment (final) (dens cont) (ty b)					
01582003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	180.000	5.50	161.500	29,070.00
01612017	001	COMPOST MANUF TOPSOIL (BIP) (4")	SY	1.250	128,042.00	106,073.329	132,591.67
01622002	000	BLOCK SODDING	SY	3.000	10,000.00	851.000	2,553.00
01642009	001	BROADCAST SEED (TEMP) (WARM)	SY	0.060	128,042.00	88,108.000	5,286.48
01642011	001	BROADCAST SEED (TEMP) (COOL)	SY	0.060	128,042.00	105,582.600	6,334.96
01642021	001	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.180	128,042.00	38,012.600	6,842.27
01682001	000	VEGETATIVE WATERING	MG	10.000	1,921.00	159.000	1,590.00
01692008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	3.700	8,608.00	2,711.300	10,031.81
02602004	001	LIME (QUICKLIME (DRY))	TON	114.000	1,309.00	1,973.960	225,031.44
02602011	001	LIME TRT (EXST MATL) (12")	SY	2.800	48,494.00	70,975.470	198,731.32
02752001	000	CEMENT	TON	122.000	688.00	359.110	43,811.42
02752005	000	CEMENT TREAT (EXIST MATL)(12")	SY	2.000	43,049.00	21,884.770	43,769.54
03102001		PRIME COAT (MC-30)	GAL	3.750	0.00	12,444.000	46,665.00
03162431	000	AGGR(TY-E OR TY-L GR-4)	CY	80.000	1,574.00	1,542.000	123,360.00
03162566	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.300	77,752.00	66,024.000	151,855.20
03412011	000	D-GR HMA(QCQA) TY-B PG64-22	TON	65.000	20,598.00	20,281.550	1,318,300.75
03412047	024	D-GR HMA(QCQA) TY-C SAC-A PG70-22	TON	69.090	0.00	19,506.100	1,347,676.45
03412231		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.00	-56,681.580	-56,681.58
03412232		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.00	-103,641.930	-103,641.93
03412253	000	D-GR HMA(QCQA) TY-C PG64-22(LEVEL UP)	TON	64.000	11,577.00	11,537.270	738,385.28
03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	3,040.00	4,045.730	202,286.50
03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	731.00	731.000	4,386.00
04002005	004	CEM STABIL BKFL	CY	110.000	185.00	462.400	50,864.00
04002006	004	CUT & RESTORING PAV	SY	55.000	49.00	177.280	9,750.40
04022001	000	TRENCH EXCAVATION PROTECTION	LF	22.000	73.00	261.000	5,742.00
04232006	000	RETAINING WALL (CONC BLOCK)	SF	35.000	1,577.00	2,542.000	88,970.00
04322001	000	RIPRAP (CONC)(4 IN)	CY	340.000	35.40	8.990	3,056.60
04322002	000	RIPRAP (CONC)(5 IN)	CY	360.000	283.00	0.740	266.40
04322033	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	11.00	55.000	8,250.00
04622009	000	CONC BOX CULV (5 FT X 5 FT)	LF	680.000	8.00	8.000	5,440.00
04642003	000	RC PIPE (CL III)(18 IN)	LF	36.000	5,893.00	5,372.000	193,392.00



CONTRACT ID	259001022	ESTIMATE	0048	CONTRACTOR'S ESTIMATE PACKAGE				
04642005	000	RC PIPE (CL III)(24 IN)		LF	63.000	663.00	767.000	48,321.00
04642007	000	RC PIPE (CL III)(30 IN)		LF	88.000	22.00	40.000	3,520.00
04642009	000	RC PIPE (CL III)(36 IN)		LF	125.000	379.00	345.000	43,125.00
04642011	000	RC PIPE (CL III)(48 IN)		LF	190.000	60.00	192.000	36,480.00
04652001	001	INLET (COMPL)(TY C)		EA	3,100.000	1.00	1.000	3,100.00
04652005	001	MANH (COMPL)(TY M)		EA	4,700.000	2.00	2.000	9,400.00
04652161	001	INLET (COMPL)(TY H)(MOD)		EA	2,500.000	11.00	4.000	10,000.00
04662051	000	WINGWALL (PW)(HW=7 FT)		EA	12,000.000	1.00	1.000	12,000.00
04662125	000	HEADWALL (CH-PW-0)(DIA= 24 IN)		EA	3,800.000	2.00	2.000	7,600.00
04662129	000	HEADWALL (CH-PW-0)(DIA= 36 IN)		EA	5,500.000	10.00	9.000	49,500.00
04662130	000	HEADWALL (CH-PW-0)(DIA= 42 IN)		EA	7,000.000	2.00	1.000	7,000.00
04662132	000	HEADWALL (CH-PW-0)(DIA= 54 IN)		EA	8,000.000	1.00	1.000	8,000.00
04662133	000	HEADWALL (CH-PW-0)(DIA= 60 IN)		EA	8,500.000	4.00	3.000	25,500.00
04662135	000	HEADWALL (CH-PW-0)(DIA= 72 IN)		EA	11,000.000	1.00	2.000	22,000.00
04662142	000	HEADWALL (CH-PW-S)(DIA= 30 IN)		EA	5,000.000	1.00	1.000	5,000.00
04662145	000	HEADWALL (CH-PW-S)(DIA= 42 IN)		EA	7,200.000	1.00	1.000	7,200.00
04662146	000	HEADWALL (CH-PW-S)(DIA= 48 IN)		EA	8,000.000	1.00	2.000	16,000.00
04662148	000	HEADWALL (CH-PW-S)(DIA= 60 IN)		EA	9,500.000	1.00	1.000	9,500.00
04662150	000	HEADWALL (CH-PW-S)(DIA= 72 IN)		EA	11,000.000	1.00	1.000	11,000.00
04672209	000	SET (TY II)(18 IN)(RCP)(3:1)(C)		EA	450.000	5.00	3.000	1,350.00
04672211	000	SET (TY II)(24 IN)(RCP)(3:1)(C)		EA	500.000	3.00	3.000	1,500.00
04672213	000	SET (TY II)(30 IN)(RCP)(3:1)(C)		EA	900.000	1.00	1.000	900.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)		EA	450.000	1.00	3.000	1,350.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)		EA	410.000	257.00	245.000	100,450.00
04672286	911	SET (TY II)(18 IN)(RCP)(6:1)(P)		EA	625.000	257.00	2.000	1,250.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)		EA	550.000	29.00	35.000	19,250.00
04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)		EA	2,010.000	0.00	1.000	2,010.00
04962002	000	REMOV STR (INLET)		EA	450.000	5.00	4.000	1,800.00
04962016	000	REMOV STR (PIPE)		EA	160.000	142.00	159.000	25,440.00
05002001	002	MOBILIZATION		LS	573,000.000	1.00	1.000	573,000.00
05022001	022	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	3,500.000	22.00	22.000	77,000.00
05062002	007	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	26.000	1,100.00	569.000	14,794.00
05062009	007	ROCK FILTER DAMS (REMOVE)		LF	6.000	1,100.00	55.000	330.00
05062016	007	CONSTRUCTION EXITS (INSTALL) (TY 1)		SY	15.000	1,110.00	220.000	3,300.00
05062019	007	CONSTRUCTION EXITS (REMOVE)		SY	4.000	1,110.00	220.000	880.00
05062024	007	BACKHOE WORK (EROSION & SEDM CONT)		HR	60.000	62.00	150.000	9,000.00
05062034	007	TEMPORARY SEDIMENT CONTROL FENCE		LF	3.000	12,550.00	13,819.000	41,457.00
05292010	000	CONC CURB AND GUTTER (TY II)(REINF)		LF	16.000	694.00	853.000	13,648.00
05302010	000	DRIVEWAYS (CONC)		SY	50.000	1,399.00	1,967.800	98,390.00
05302011	000	DRIVEWAYS (ACP)		SY	26.000	12,699.00	12,021.400	312,556.40
05302017	000	TURNOUTS (ACP)		SY	38.000	48.00	48.000	1,824.00
05312011	006	CURB RAMPS (TY 8)		EA	1,600.000	1.00	1.000	1,600.00
05312031	006	CONC SIDEWALKS (4")		SY	45.000	203.00	183.900	8,275.50
05422001	000	REMOVING METAL BEAM GUARD FENCE		LF	4.000	1,675.00	1,675.000	6,700.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION		EA	100.000	28.00	28.000	2,800.00
05562010	000	PIPE UNDERDRAINS (TY 5,6,7 OR 8)(6")		LF	22.000	1,025.00	25.000	550.00
05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND		EA	120.000	71.00	75.000	9,000.00
05602005	001	MAILBOX INSTALL-D (WC-POST) TY 3 FND		EA	140.000	7.00	7.000	980.00
05602009	001	MAILBOX INSTALL-M (TWG-POST) TY 1 FND		EA	270.000	9.00	8.000	2,160.00

05852002		RIDE BONUS/PENALTY (ITEM 341)	DOL	1.000	1,000.00	50,094.000	50,094.00
06182052	000	CONDT (RM) (2")	LF	10.000	30.00	30.000	300.00
06202011	001	ELEC CONDR (NO. 8) BARE	LF	2.000	30.00	30.000	60.00
06212002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.000	30.00	30.000	120.00
06282149	000	ELC SRV TY T 120/240 000 (NS)GS(N)TP(O)	EA	3,200.000	1.00	1.000	3,200.00
06282158	000	REMOVE ELECTRICAL SERVICES	EA	700.000	1.00	1.000	700.00
06362001	000	ALUMINUM SIGNS (TY A)	SF	18.000	16.00	16.000	288.00
06442001	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(P)	EA	450.000	1.00	1.000	450.00
06442004	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(T)	EA	480.000	5.00	5.000	2,400.00
06442006	000	INS SM RD SN SUP&AM TY 10BWG(1) SA(U)	EA	530.000	5.00	5.000	2,650.00
06442022	000	INS SM RD SN SUP&AM TY S80(1) SA(P)	EA	550.000	2.00	2.000	1,100.00
06442025	000	INS SM RD SN SUP&AM TY S80(1) SA(T)	EA	750.000	2.00	2.000	1,500.00
06442028	000	INS SM RD SN SUP&AM TY S80(1)SA(U-1EXT)	EA	770.000	1.00	1.000	770.00
06442053	000	INS SM RD SN SUP&AM TY TWT(1) WA(P)	EA	270.000	95.00	95.000	25,650.00
06442059	000	RELOCATE SM RD SN SUP & AM TY TWT	EA	270.000	15.00	17.000	4,590.00
06442060	000	REMOVE SM RD SN SUP & AM	EA	90.000	104.00	102.000	9,180.00
06582316	006	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	52.00	49.000	2,940.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.050	126,100.00	62,800.000	3,140.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.070	15,200.00	2,720.000	190.40
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.060	94,076.00	48,190.000	2,891.40
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.700	2,922.00	4,714.000	3,299.80
06622117	000	WK ZN PAV MRK SHT TERM RMV(Y)(4")	LF	0.600	22,878.00	7,754.000	4,652.40
06662002	000	REFL PAV MRK TY I (W) 4" (BRK)(090MIL)	LF	0.280	190.00	170.000	47.60
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.260	63,722.00	60,985.000	15,856.10
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.700	1,448.00	1,635.000	1,144.50
06662104	000	REFL PAV MRK TY I (Y) 4" (BRK)(090MIL)	LF	0.320	4,560.00	6,550.000	2,096.00
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.270	47,033.00	45,377.000	12,251.79
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	4.000	1,255.00	735.000	2,940.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	95.000	16.00	9.000	855.00
06682112	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	260.000	2.00	2.000	520.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	130.000	8.00	9.000	1,170.00
06682128	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	5.000	186.00	182.000	910.00
06722012	008	REFL PAV MRKR TY I-C	EA	3.000	164.00	176.000	528.00
06722015	008	REFL PAV MRKR TY II-A-A	EA	3.000	724.00	990.000	2,970.00
06722024	008	TRAFFIC BUTTON TY W	EA	3.000	20.00	29.000	87.00
06822025	000	VEH SIG SEC (12 IN) LED (YEL)	EA	300.000	2.00	2.000	600.00
06852001	000	INSTALL RDS FLASH BEACON ASSEMBLY	EA	2,200.000	1.00	1.000	2,200.00
06852003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	600.000	1.00	1.000	600.00
60382002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,406.770	1,406.77
		To Be Paid Monthly					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	2,286.780	0.00	1.000	2,286.78
96082004	0911	UNIQUE CHANGE ORDER ITEM 4	DOL	3,249.550	0.00	1.000	3,249.55
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	-16.260	0.00	3,003.350	-48,834.47
		RAP-STATE FURNISHED 19% BY NEW DESIGN					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	284,600.000	0.00	1.000	284,600.00

TOTAL ITEM EARNINGS TO DATE

**\$7,567,748.73**