



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **319901008**
 PROJECT: **SSW 3199-1-8**
 CONTRACT: **07183211**
 AWARD AMOUNT: **\$2,573,741.95**
 PROJECTED AMOUNT: **\$2,663,999.35**
 ADJ. PROJECTED AMOUNT: **\$2,669,009.75**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2054**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **05/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.06**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **10/23/2018**
 ACCEPTED DATE: **05/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,790,437.82	\$2,763,461.82	\$26,976.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,790,437.82	\$2,763,461.82	\$26,976.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,790,437.82	\$2,763,461.82	\$26,976.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/23/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 125
 C. O. ADJUSTED DAYS: 30
 CURRENT DAYS: 155
 DAYS CHARGED TO DATE: 152
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020		1	TIME SUSPENDED
05/02/2020		1	SATURDAY
05/03/2020		1	SUNDAY
05/04/2020		1	TIME SUSPENDED
05/05/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT SSW 3199-1-8 CONTROL 319901008
 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
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	460.000	19.080	\$8,776.80	178.33	178.33
0270	05006001	000	MOBILIZATION	LS	186,000.000	0.100	\$18,600.00	1.00	1.00
0285	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	46.000	\$184.00	900.00	46.00
0305	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	489.000	\$244.50	5,500.00	2,004.00
0415	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.100	242.000	\$266.20	35,256.00	35,256.00
0420	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.200	30.000	\$66.00	2,780.00	2,780.00
0425	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.600	-756.000	-\$1,209.60	18,940.00	18,940.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	13.000	\$48.10	385.00	385.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,976.00		

CONTRACT LINE ITEMS

PROJECT SSW 3199-1-8 CONTROL 319901008
 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 \$
0060	01006002	000	PREPARING ROW	STA	2,000.000	7.000	0.000	1.00	2,000.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	90.000	0.000	90.00	2,250.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	460.000	178.330	0.000	178.33	82,031.80
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	235.000	0.000	5,000.00	175,000.00
0085	01346001	000	BACKFILL (TY A)	STA	500.000	47.000	0.000	70.50	35,250.00
0095	01506001	000	BLADING	STA	90.000	177.870	0.000	177.87	16,008.30
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	20,653.000	0.000	19,556.00	11,733.60
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	20,653.000	0.000	124,808.00	74,884.80
0120	01686001	000	VEGETATIVE WATERING	MG	7.000	2,165.000	0.000	8.00	56.00
0125	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	23,373.000	0.000	22,325.00	78,137.50
0130	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	120.000	557.000	0.000	549.88	65,985.00
0140	03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	100.000	7,815.000	0.000	8,476.46	847,646.00
0145	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	98.000	4,591.000	0.000	4,363.10	427,583.80
0146	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,785.450	0.000	13,250.90	13,250.90
0147	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,785.450	0.000	-1,633.24	-1,633.24
0148	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,687.500	0.000	8,600.00	8,600.00
0150	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	1,200.000	0.000	2,897.78	136,195.66
0165	04206071	000	CL C CONC (COLLAR)	EA	1,100.000	3.000	0.000	4.00	4,400.00
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	31.000	0.000	33.72	16,860.00
0190	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	870.000	116.000	986.00	51,272.00
0195	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	106.000	24.000	130.00	7,800.00
0200	04646009	000	RC PIPE (CL III)(42 IN)	LF	180.000	20.000	-6.000	14.00	2,520.00
0205	04646014	000	RC PIPE (CL III)(72 IN)	LF	400.000	28.000	0.000	28.00	11,200.00
0210	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0215	04666060	000	HEADWALL (CH - FW - 45) (DIA= 72 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0220	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	16,000.000	3.000	0.000	3.00	48,000.00
0225	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0230	04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	2.000	0.000	2.00	1,300.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	64.000	0.000	72.00	46,800.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	4.000	0.000	4.00	3,000.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	750.000	8.000	0.000	10.00	7,500.00
0255	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0265	04966016	000	REMOV STR (PIPE)	EA	650.000	35.000	0.000	40.00	26,000.00
0270	05006001	000	MOBILIZATION	LS	186,000.000	1.000	0.000	1.00	186,000.00
0275	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	11.000	2.000	13.00	44,200.00
0280	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	900.000	0.000	46.00	1,610.00
0285	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	900.000	0.000	46.00	184.00
0290	05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	18.000	50.000	0.000	432.00	7,776.00
0295	05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	50.000	0.000	50.00	3,000.00
0300	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,500.000	0.000	2,004.00	6,012.00
0305	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,500.000	0.000	2,004.00	1,002.00
0310	05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	50.000	0.000	57.00	4,275.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	27.000	2,701.000	0.000	4,050.44	109,361.94

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 \$
0320	05306008	000	TURNOUTS (ACP)	SY	27.000	141.000	0.000	151.00	4,077.00
0325	05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	64.000	0.000	150.22	20,279.98
0330	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	312.500	0.000	312.50	5,937.50
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0340	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	11.000	0.000	12.00	3,120.00
0345	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	320.000	3.000	0.000	3.00	960.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	4.000	0.000	4.00	2,720.00
0355	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	580.000	28.000	0.000	29.00	16,820.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	19.000	0.000	19.00	1,805.00
0365	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	58.000	20.000	-1.000	19.00	1,102.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	15.000	0.000	15.00	570.00
0375	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	2.000	0.000	2.00	100.00
0395	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.600	1,251.000	-587.000	664.00	398.40
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	1,781.000	-1,676.000	105.00	68.25
0410	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	110.000	-98.000	12.00	69.60
0415	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.100	35,256.000	0.000	35,256.00	38,781.60
0420	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.200	2,780.000	0.000	2,780.00	6,116.00
0425	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.600	18,940.000	0.000	18,940.00	30,304.00
0435	06726006	000	REFL PAV MRKR TY I-A	EA	3.700	66.000	10.000	76.00	281.20
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	385.000	0.000	385.00	1,424.50
0445	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.000	0.000	6.00	720.00
0455	61856002	000	TMA (STATIONARY)	DAY	260.000	30.000	0.000	30.00	7,800.00

Category Subtotal \$2,786,808.09

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 \$
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	2,969.43	2,969.43
0601	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	660.30	660.30

Category Subtotal \$3,629.73

PROJECT SSW 3199-1-8 CONTROL 319901008

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	01046009	000	REMOVING CONC (RIPRAP)	SY	440.000	1.000	-1.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	110.000	130.870	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.100	9,438.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	41,306.000	0.000	0.000	0.00
0135	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	126.000	0.000	0.000	0.00
0155	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.000	1,103.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	30.000	2,170.000	0.000	0.000	0.00
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	7.000	0.000	0.000	0.00
0175	04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	1.000	0.000	0.000	0.00

0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	290.000	39.000	0.000	0.000	0.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	2.000	0.000	0.000	0.00
0380	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	2,780.000	-2,870.000	0.000	0.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	18,940.000	-18,940.000	0.000	0.00
0390	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	3.000	110.000	-110.000	0.000	0.00
0400	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	4,266.000	-4,266.000	0.000	0.00
0430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.000	-2.000	0.000	0.00
0450	61856001	000	TMA (STATIONARY)	EA	10,000.000	1.000	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 (\$)
0602	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,790,437.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	7.00	1.000	2,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	90.00	90.000	2,250.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	460.000	178.33	178.330	82,031.80
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	35.000	235.00	5,000.000	175,000.00
01346001	000	BACKFILL (TY A)	STA	500.000	47.00	70.500	35,250.00
01506001	000	BLADING	STA	90.000	177.87	177.870	16,008.30
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	20,653.00	19,556.000	11,733.60
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	20,653.00	124,808.000	74,884.80
01686001	000	VEGETATIVE WATERING	MG	7.000	2,165.00	8.000	56.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	23,373.00	22,325.000	78,137.50
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	120.000	557.00	549.875	65,985.00
03446011	000	SUPERPAVE MIXTURES SP-B PG64-22	TON	100.000	7,815.00	8,476.460	847,646.00
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	98.000	4,591.00	4,363.100	427,583.80
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,785.45	13,250.900	13,250.90
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,785.45	-1,633.240	-1,633.24
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	1,200.00	2,897.780	136,195.66
04206071	000	CL C CONC (COLLAR)	EA	1,100.000	3.00	4.000	4,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	31.00	33.720	16,860.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	870.00	986.000	51,272.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	106.00	130.000	7,800.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	180.000	20.00	14.000	2,520.00
04646014	000	RC PIPE (CL III)(72 IN)	LF	400.000	28.00	28.000	11,200.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	7,500.000	1.00	1.000	7,500.00
04666060	000	HEADWALL (CH - FW - 45) (DIA= 72 IN)	EA	14,000.000	1.00	1.000	14,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	16,000.000	3.00	3.000	48,000.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	14,000.000	1.00	1.000	14,000.00
04666140	000	HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	30,000.000	1.00	1.000	30,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	650.000	2.00	2.000	1,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	64.00	72.000	46,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	750.000	4.00	4.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	750.000	8.00	10.000	7,500.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.00	1.000	2,400.00
04966016	000	REMOV STR (PIPE)	EA	650.000	35.00	40.000	26,000.00
05006001	000	MOBILIZATION	LS	186,000.000	1.00	1.000	186,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	11.00	13.000	44,200.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	900.00	46.000	1,610.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	4.000	900.00	46.000	184.00
05066029	003	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	18.000	50.00	432.000	7,776.00
05066030	003	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	50.00	50.000	3,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,500.00	2,004.000	6,012.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,500.00	2,004.000	1,002.00
05066046	003	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	50.00	57.000	4,275.00
05306005	000	DRIVEWAYS (ACP)	SY	27.000	2,701.00	4,050.442	109,361.94

CONTRACT ID	319901008	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE			
05306008	000	TURNOUTS (ACP)	SY	27.000	141.00	151.000	4,077.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	64.00	150.222	20,279.98
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	312.50	312.500	5,937.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.00	4.000	10,400.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	11.00	12.000	3,120.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	320.000	3.00	3.000	960.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	20,687.50	8,600.000	8,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	4.00	4.000	2,720.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	580.000	28.00	29.000	16,820.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	19.00	19.000	1,805.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	58.000	20.00	19.000	1,102.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	15.00	15.000	570.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	2.00	2.000	100.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.600	1,251.00	664.000	398.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	1,781.00	105.000	68.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.800	110.00	12.000	69.60
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.100	35,256.00	35,256.000	38,781.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.200	2,780.00	2,780.000	6,116.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.600	18,940.00	18,940.000	30,304.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.700	66.00	76.000	281.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	385.00	385.000	1,424.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.00	6.000	720.00
61856002	000	TMA (STATIONARY)	DAY	260.000	30.00	30.000	7,800.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	2,969.430	2,969.43
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	660.300	660.30

TOTAL ITEM EARNINGS TO DATE \$2,790,437.82