



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **011706047**
 PROJECT: **BR 2022(446)**
 CONTRACT: **04223202**
 AWARD AMOUNT: **\$27,844,040.21**
 PROJECTED AMOUNT: **\$27,895,740.21**
 ADJ. PROJECTED AMOUNT: **\$28,093,899.11**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.58**
 % TIME USED: **67.93**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,266,108.41	\$18,823,883.47	\$442,224.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,266,108.41	\$18,823,883.47	\$442,224.94
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	\$19,266,108.41	\$18,823,883.47	\$442,224.94

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>	08/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/08/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	418	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	3	DAYS AT	
<u>CURRENT DAYS:</u>	421	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	286	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	13	18
		<hr/>
		1
		5
		1
		5
		5
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(446) CONTROL 011706047
 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
0185	04006005	000	CEM STABIL BKFL	CY	155.000	102.400	\$15,872.00	6.00	102.40
0215	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	231.900	\$22,030.50	1,816.00	915.10
0224	04646002		RC PIPE (CL III)(15 IN)	LF	209.320	50.000	\$10,466.00	50.00	50.00
			SUPP DESCR CO #3 - Furnish, Install & Plug Ends						
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	38.00	17.00
0800	96016001		MATERIAL ON HAND	DOL	1.000	-120,195.760	-\$120,195.76	1,000.00	1,400,638.69

CATEGORY 002 DESCRIPTION BRIDGE: 111140011706209 [TRINITYRIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0660	04206037	000	CL C CONC (COLUMN)	CY	1,015.000	6.280	\$6,374.20	473.40	471.55
0670	04226001	000	REINF CONC SLAB	SF	19.100	26,220.000	\$500,802.00	210,220.00	132,020.00
0710	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	106.000	46.000	\$4,876.00	583.00	354.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$442,224.94

CONTRACT LINE ITEMS

PROJECT BR 2022(446) CONTROL 011706047
 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	1,050.000	63.100	0.000	56.79	59,629.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	32,778.000	0.000	14,658.30	102,608.10
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.250	106,350.000	0.000	75,098.30	995,052.49
0092	01546001		SCRAPER WORK (ORD COMP)	YH	173.340	0.000	40.000	40.00	6,933.60
			CO #2 - Paid by the HR						
0093	01566001		BULLDOZER WORK	HR	256.740	0.000	80.000	96.00	24,647.04
			CO #2						
0094	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	216.880	0.000	40.000	40.00	8,675.20
			CO #2 - Soil Compactor (HR)						
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	31,584.000	0.000	19,354.00	2,516.02
0185	04006005	000	CEM STABIL BKFL	CY	155.000	6.000	0.000	102.40	15,872.00
0215	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	1,816.000	0.000	915.10	86,934.50
0224	04646002		RC PIPE (CL III)(15 IN)	LF	209.320	0.000	50.000	50.00	10,466.00
			CO #3 - Furnish, Install & Plug Ends						
0265	05006001	000	MOBILIZATION	LS	1,700,000.000	1.000	0.000	0.90	1,530,000.00
0270	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	38.000	0.000	17.00	34,000.00
0275	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	520.000	0.000	270.00	9,450.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	400.000	0.000	266.70	6,667.50
0300	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.500	1,499.000	0.000	2,826.00	9,891.00
0305	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	11,839.000	0.000	5,621.00	16,863.00
0360	05526001	000	WIRE FENCE (TY A)	LF	7.650	4,062.000	0.000	2,003.00	15,322.95
0361	05526003		WIRE FENCE (TY C)	LF	23.780	0.000	5,600.000	5,847.00	139,041.66
			TEMPORARY						
0365	05526005	000	GATE (TY 1)	EA	1,185.000	1.000	0.000	1.00	1,185.00
0555	40276001	000	TEMP CONSTRUCTION ACCESS	LS	500,000.000	1.000	0.000	0.75	375,000.00
0575	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	40,000.000	1.000	0.000	0.90	36,000.00
0800	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,400,638.69	1,400,638.69

Category Subtotal \$4,887,394.25

CATEGORY 002 DESCRIPTION BRIDGE: 111140011706209 [TRINITYRIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04166004	000	DRILL SHAFT (36 IN)	LF	173.000	9,727.000	0.000	8,452.30	1,462,247.90
0635	04166008	000	DRILL SHAFT (60 IN)	LF	725.000	540.000	0.000	540.00	391,500.00
0640	04166010	000	DRILL SHAFT (72 IN)	LF	1,360.000	640.000	0.000	640.00	870,400.00
0645	04206013	000	CL C CONC (ABUT)	CY	1,000.000	64.500	0.000	32.00	32,000.00
0650	04206029	000	CL C CONC (CAP)	CY	1,175.000	694.900	0.000	556.44	653,817.00
0655	04206031	000	CL C CONC (CAP)(MASS)	CY	2,055.000	291.600	0.000	293.61	603,368.55
0660	04206037	000	CL C CONC (COLUMN)	CY	1,015.000	473.400	0.000	471.55	478,621.22
0665	04206039	000	CL C CONC (COLUMN)(MASS)	CY	1,500.000	255.800	0.000	255.80	383,700.00
0670	04226001	000	REINF CONC SLAB	SF	19.100	210,220.000	0.000	132,020.00	2,521,582.00
0675	04256039	000	PRESTR CONC GIRDER (TX54)	LF	186.000	23,599.000	0.000	17,598.50	3,273,321.00

CATEGORY 002 DESCRIPTION BRIDGE: 111140011706209 [TRINITYRIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04346026	000	ELASTOMERIC BEARING (E7)	EA	4,700.000	5.000	0.000	5.00	23,500.00
0685	04346035	000	ELASTOMERIC BEARING (F7)	EA	4,700.000	5.000	0.000	5.00	23,500.00
0690	04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	3,400.000	5.000	0.000	5.00	17,000.00
0695	04346111	000	ELASTOMERIC BEARING(EE4)	EA	2,400.000	5.000	0.000	5.00	12,000.00
0700	04426001	001	STR STEEL (PLATE GIRDER)	LB	2.550	1,377,993.000	0.000	1,377,993.00	3,513,882.15
0710	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	106.000	583.000	0.000	354.00	37,524.00
0715	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	106.000	104.000	0.000	104.00	11,024.00
0725	40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,185.000	4.000	0.000	4.00	24,740.00
0727	96066001		FORCE ACCOUNT ID 1 CO #2 - REMOVE EXIST STR	DOL	1.000	0.000	24,143.900	32,958.98	32,958.98
0728	96066002		FORCE ACCOUNT ID 2 CO #3 - REMOVE EXIST STR	DOL	1.000	0.000	10,000.000	9,817.55	9,817.55

Category Subtotal \$14,376,504.35

CATEGORY 003 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 \$
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,209.81	2,209.81

Category Subtotal \$2,209.81

PROJECT BR 2022(446) CONTROL 011706047

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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	29.000	4,367.000	0.000	0.000	0.00
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	3.000	18,004.000	0.000	0.000	0.00
0075	01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	5.400	4,367.000	0.000	0.000	0.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	15.000	429.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.300	63,168.000	0.000	0.000	0.00
0100	01626008	000	ROLL SODDING	SY	5.250	500.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	31,584.000	0.000	0.000	0.00
0115	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	63,168.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	5.000	2,526.800	0.000	0.000	0.00
0125	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.000	3,979.000	0.000	0.000	0.00
0130	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	70.000	450.000	0.000	0.000	0.00
0135	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	35.000	11,505.000	0.000	0.000	0.00
0140	02756001	000	CEMENT	TON	215.000	609.000	0.000	0.000	0.00
0145	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.500	4,129.000	0.000	0.000	0.00
0150	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	4.000	13,356.000	0.000	0.000	0.00
0155	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	3.000	17,188.000	0.000	0.000	0.00
0160	03166060	002	ASPH (RC-250)	TON	1,910.000	24.000	0.000	0.000	0.00
0165	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	1,240.000	22.000	0.000	0.000	0.00
0170	03166417	002	AGGR (TY E OR L GR 5)	CY	420.000	145.000	0.000	0.000	0.00
0175	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	220.000	203.000	0.000	0.000	0.00

CONTRACT ID	011706047	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0180	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,375.000	50.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	59.000	3,120.000	0.000	0.000	0.00
0195	04076005	000	SHEET PILING (PZ - 22)	SF	70.000	2,884.000	0.000	0.000	0.00
0200	04206002	000	CL A CONC (MISC)	CY	850.000	73.000	0.000	0.000	0.00
0205	04206071	000	CL C CONC (COLLAR)	EA	4,500.000	1.000	0.000	0.000	0.00
0210	04226015	000	APPROACH SLAB	CY	860.000	72.200	0.000	0.000	0.00
0220	04596009	000	GABIONS (3' X 3')(GALV)	CY	318.000	54.000	0.000	0.000	0.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	72.000	110.000	0.000	0.000	0.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	16.000	0.000	0.000	0.00
0235	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,035.000	1.000	0.000	0.000	0.00
0240	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,560.000	4.000	0.000	0.000	0.00
0245	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	2,000,000.000	1.000	0.000	0.000	0.00
0250	04966016	000	REMOV STR (PIPE)	EA	785.000	2.000	0.000	0.000	0.00
0255	04966018	000	REMOVE STR (CONC)	EA	13,500.000	2.000	0.000	0.000	0.00
0260	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	4,366.000	0.000	0.000	0.00
0280	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	1,000.000	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,520.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	400.000	0.000	0.000	0.00
0310	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	11,839.000	0.000	0.000	0.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	75.000	2,111.000	0.000	0.000	0.00
0320	05306006	000	DRIVEWAYS (SURF TREAT)	SY	28.000	1,204.000	0.000	0.000	0.00
0325	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.790	7,742.000	0.000	0.000	0.00
0330	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.790	3,828.000	0.000	0.000	0.00
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	550.000	0.000	0.000	0.00
0340	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	4.000	0.000	0.000	0.00
0345	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	780.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	0.000	0.00
0355	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.000	4.000	0.000	0.000	0.00
0370	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	342.000	3.000	0.000	0.000	0.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	689.000	2.000	0.000	0.000	0.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	920.000	3.000	0.000	0.000	0.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,028.000	4.000	0.000	0.000	0.00
0390	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	435.000	11.000	0.000	0.000	0.00
0395	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	564.000	3.000	0.000	0.000	0.00
0400	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	4,100.000	1.000	0.000	0.000	0.00
0405	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	415.000	1.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	21.000	0.000	0.000	0.00
0415	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	91.000	0.000	0.000	0.00
0420	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	9.000	0.000	0.000	0.00
0425	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	131.000	3.000	0.000	0.000	0.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.270	13,611.000	0.000	0.000	0.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.270	13,012.000	0.000	0.000	0.00
0440	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.830	366.000	0.000	0.000	0.00
0445	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.460	1,000.000	0.000	0.000	0.00
0450	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.790	6,141.000	0.000	0.000	0.00
0455	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.790	7,608.000	0.000	0.000	0.00
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	137.000	0.000	0.000	0.00
0465	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.790	170.000	0.000	0.000	0.00
0466	06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	1.060	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0470	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.710	198.000	0.000	0.000	0.00
0471	06666172		REFL PAV MRK TY II (W) 6" (DOT)	LF	1.060	0.000	0.000	0.000	0.00

			ADDED BY CO #4						
0475	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.340	13,759.000	0.000	0.000	0.00
0476	06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.420	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0480	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.340	13,598.000	0.000	0.000	0.00
0481	06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.420	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0485	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	840.000	0.000	0.000	0.00
0486	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.890	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0490	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.440	23,303.000	0.000	0.000	0.00
0491	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.860	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0495	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.440	23,054.000	0.000	0.000	0.00
0496	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.930	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0500	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.910	49.000	0.000	0.000	0.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	96.000	0.000	0.000	0.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	289.000	0.000	0.000	0.00
0515	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.320	6,695.000	0.000	0.000	0.00
0520	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	21,151.000	0.000	0.000	0.00
0521	06786002		PAV SURF PREP FOR MRK (6")	LF	0.520	0.000	0.000	0.000	0.00
			ADDED BY CO #4						
0525	30766001	000	D-GR HMA TY-B PG64-22	TON	116.000	3,527.000	0.000	0.000	0.00
0530	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	137.000	1,814.000	0.000	0.000	0.00
0535	30766066	000	TACK COAT	GAL	5.000	3,521.000	0.000	0.000	0.00
0540	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	209.000	75.000	0.000	0.000	0.00
0545	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	138.000	2,519.000	0.000	0.000	0.00
			SP MIXESSP-CSAC-A PG70-22						
0550	30776075	000	TACK COAT	GAL	5.000	2,290.000	0.000	0.000	0.00
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0565	61856002	002	TMA (STATIONARY)	DAY	150.000	154.000	0.000	0.000	0.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	26.000	0.000	0.000	0.00
0580	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,700.000	0.000	0.000	0.00
0585	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,000.000	0.000	0.000	0.00
0590	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 111140011706209 [TRINITYRIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04006005	000	CEM STABIL BKFL	CY	155.000	309.000	0.000	0.000	0.00
0705	04506023	001	RAIL (TY SSTR)	LF	73.000	9,188.000	-9,188.000	0.000	0.00
0706	04506023		RAIL (TY SSTR)	LF	74.250	0.000	9,188.000	0.000	0.00
			CO #3 Optional Detail						
0720	04816022	000	PIPE (PVC) (SCH 80) (4 IN)	LF	12.000	2,271.000	-2,271.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0815	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$19,266,108.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,050.000	63.10	56.790	59,629.50
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	32,778.00	14,658.300	102,608.10
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	13.250	106,350.00	75,098.300	995,052.49
01546001		SCRAPER WORK (ORD COMP)	YH	173.340	0.00	40.000	6,933.60
		CO #2 - Paid by the HR					
01566001		BULLDOZER WORK	HR	256.740	0.00	96.000	24,647.04
		CO #2					
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	31,584.00	19,354.000	2,516.02
04006005	000	CEM STABIL BKFL	CY	155.000	6.00	102.400	15,872.00
04166004	000	DRILL SHAFT (36 IN)	LF	173.000	9,727.00	8,452.300	1,462,247.90
04166008	000	DRILL SHAFT (60 IN)	LF	725.000	540.00	540.000	391,500.00
04166010	000	DRILL SHAFT (72 IN)	LF	1,360.000	640.00	640.000	870,400.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	64.50	32.000	32,000.00
04206029	000	CL C CONC (CAP)	CY	1,175.000	694.90	556.440	653,817.00
04206031	000	CL C CONC (CAP)(MASS)	CY	2,055.000	291.60	293.610	603,368.55
04206037	000	CL C CONC (COLUMN)	CY	1,015.000	473.40	471.548	478,621.22
04206039	000	CL C CONC (COLUMN)(MASS)	CY	1,500.000	255.80	255.800	383,700.00
04226001	000	REINF CONC SLAB	SF	19.100	210,220.00	132,020.000	2,521,582.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	186.000	23,599.00	17,598.500	3,273,321.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	1,816.00	915.100	86,934.50
04346026	000	ELASTOMERIC BEARING (E7)	EA	4,700.000	5.00	5.000	23,500.00
04346035	000	ELASTOMERIC BEARING (F7)	EA	4,700.000	5.00	5.000	23,500.00
04346041	000	SLIDING ELASTOMERIC BEARING (ES 4)	EA	3,400.000	5.00	5.000	17,000.00
04346111	000	ELASTOMERIC BEARING(EE4)	EA	2,400.000	5.00	5.000	12,000.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	2.550	1,377,993.00	1,377,993.000	3,513,882.15
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	106.000	583.00	354.000	37,524.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	106.000	104.00	104.000	11,024.00
04646002		RC PIPE (CL III)(15 IN)	LF	209.320	0.00	50.000	10,466.00
		CO #3 - Furnish, Install & Plug Ends					
05006001	000	MOBILIZATION	LS	1,700,000.000	1.00	0.900	1,530,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	38.00	17.000	34,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	520.00	270.000	9,450.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	400.00	266.700	6,667.50
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.500	1,499.00	2,826.000	9,891.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	11,839.00	5,621.000	16,863.00
05526001	000	WIRE FENCE (TY A)	LF	7.650	4,062.00	2,003.000	15,322.95
05526003		WIRE FENCE (TY C)	LF	23.780	0.00	5,847.000	139,041.66
		TEMPORARY					
05526005	000	GATE (TY 1)	EA	1,185.000	1.00	1.000	1,185.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,185.000	4.00	4.000	24,740.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	500,000.000	1.00	0.750	375,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	40,000.000	1.00	0.900	36,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,400,638.690	1,400,638.69
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	32,958.980	32,958.98

96066002	CO #2 - REMOVE EXIST STR FORCE ACCOUNT ID 2	DOL	1.000	0.00	9,817.550	9,817.55
96066056	CO #3 - REMOVE EXIST STR FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,209.810	2,209.81
96086001	UNIQUE CHANGE ORDER ITEM 1 CO #2 - Soil Compactor (HR)	DOL	216.880	0.00	40.000	8,675.20

TOTAL ITEM EARNINGS TO DATE \$19,266,108.41