



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **017302077**
 PROJECT: **STP 2023(438)HES**
 CONTRACT: **02233206**
 AWARD AMOUNT: **\$11,469,432.70**
 PROJECTED AMOUNT: **\$11,831,232.70**
 ADJ. PROJECTED AMOUNT: **\$11,862,776.95**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 34**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.66**
 % TIME USED: **51.16**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **06/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,467,144.65	\$4,062,458.62	\$404,686.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,467,144.65	\$4,062,458.62	\$404,686.03
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
	\$4,467,144.65	\$4,062,458.62	\$404,686.03
PAID TO CONTRACTOR			

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: 06/07/2023
TIME CHARGES BEGIN: 04/17/2023
BID DAYS: 302
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 303
DAYS CHARGED TO DATE: 155
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	TOO WET
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TOO WET
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024	1		
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(438)HES CONTROL 017302077
 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
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	66.000	4,172.000	\$275,352.00	6,850.00	5,277.33
0165	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	240.000	69.333	\$16,639.92	491.00	181.33
0175	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	640.000	24.000	\$15,360.00	235.00	138.00
0200	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	820.000	21.000	\$17,220.00	21.00	21.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	24.000	\$1,440.00	576.00	376.00
0245	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,000.000	4.000	\$36,000.00	14.00	8.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	\$2,000.00	39.00	22.00
0290	04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	6.000	\$9,600.00	35.00	23.00
0295	04966016	000	REMOV STR (PIPE)	EA	1,300.000	1.000	\$1,300.00	26.00	14.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	\$14,000.00	18.00	9.00
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	222.222	\$1,111.11	328.00	222.22
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	4,004.000	\$13,013.00	18,420.00	5,480.00
0540	61856002	002	TMA (STATIONARY)	DAY	150.000	11.000	\$1,650.00	302.00	77.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$404,686.03

CONTRACT LINE ITEMS

PROJECT STP 2023(438)HES CONTROL 017302077
 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	3,000.000	256.800	0.000	231.12	693,360.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	907.000	0.000	303.32	7,582.93
0080	01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	24.000	667.000	0.000	333.33	7,999.99
0085	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	160.500	0.000	80.25	4,012.50
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	230.000	250.000	0.000	125.00	28,750.00
0095	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	20,466.500	0.000	7,526.05	135,468.90
0105	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	256.800	0.000	122.50	18,375.00
0130	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	32.000	59,279.000	0.000	27,829.67	890,549.34
0131	02756001		CEMENT	TON	320.220	0.000	37.500	48.10	15,402.58
			Added by CO #1						
0132	02756010		CEMENT TREAT (SUBGRADE) (8")	SY	4.440	0.000	4,400.000	4,400.00	19,536.00
			Added by CO#1						
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	11,857.000	0.000	3,850.00	25,025.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	66.000	6,850.000	0.000	5,277.33	348,303.98
0150	04036001	000	TEMPORARY SPL SHORING	SF	54.000	3,618.000	0.000	880.00	47,520.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	6.200	0.000	3.51	2,809.60
0165	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	240.000	491.000	0.000	181.33	43,519.92
0175	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	640.000	235.000	0.000	138.00	88,320.00
0180	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	690.000	27.000	0.000	14.00	9,660.00
0185	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	800.000	85.000	0.000	44.00	35,200.00
0190	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	900.000	32.000	0.000	14.00	12,600.00
0195	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	960.000	39.000	0.000	22.50	21,600.00
0200	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	820.000	21.000	0.000	21.00	17,220.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	576.000	0.000	376.00	22,560.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	133.000	272.000	0.000	160.00	21,280.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	48.000	0.000	48.00	10,080.00
0240	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	87,000.000	1.000	0.000	1.00	87,000.00
0245	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,000.000	14.000	0.000	8.00	72,000.00
0250	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	11,000.000	3.000	0.000	2.00	22,000.00
0255	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,000.000	4.000	0.000	2.00	28,000.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	39.000	0.000	22.00	22,000.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	16.000	0.000	8.00	10,400.00
0270	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0280	04966001	000	REMOV STR (BOX CULVERT)	EA	8,000.000	3.000	0.000	2.00	16,000.00
0285	04966004	000	REMOV STR (SET)	EA	800.000	18.000	0.000	12.00	9,600.00
0290	04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	35.000	0.000	23.00	36,800.00
0295	04966016	000	REMOV STR (PIPE)	EA	1,300.000	26.000	0.000	14.00	18,200.00
0300	05006001	000	MOBILIZATION	LS	975,000.000	1.000	0.000	0.90	877,500.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	18.000	0.000	9.00	126,000.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	240.000	0.000	224.00	7,168.00
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	328.000	0.000	222.22	1,111.11
0335	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	18,420.000	0.000	5,480.00	17,810.00
0340	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	18,420.000	0.000	460.00	69.00

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 \$
0345	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.800	6,300.000	0.000	900.00	4,320.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	525.000	0.000	225.00	495.00
0400	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	0.000	2.00	480.00
0515	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	12,223.000	0.000	2,869.71	344,365.20
0520	30776011	000	SP MIXES SP-C PG64-22	TON	120.000	6,112.000	0.000	1,535.10	184,212.24
0530	30776075	000	TACK COAT	GAL	4.000	14,366.000	0.000	1,075.00	4,300.00
0535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
0540	61856002	002	TMA (STATIONARY)	DAY	150.000	302.000	0.000	77.00	11,550.00
0545	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	60.000	0.000	2.00	100.00
0566	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	1,649.67	1,649.67
0567	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	4,878.69	4,878.69

Category Subtotal \$4,467,144.65

PROJECT STP 2023(438)HES CONTROL 017302077

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 (\$)
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	450.000	0.000	0.000	0.00
0075	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	7.000	5,176.000	0.000	0.000	0.00
0100	01346004	000	BACKFILL (TY A OR B)	STA	210.000	256.800	0.000	0.000	0.00
0110	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	177,540.000	0.000	0.000	0.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	177,540.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.120	53,266.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	0.100	34,341.000	0.000	0.000	0.00
0145	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	69,993.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	690.000	40.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	32.000	0.000	0.000	0.00
0220	04646017	001	RC PIPE (CL IV)(18 IN)	LF	69.000	260.000	0.000	0.000	0.00
0225	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	4,800.000	2.000	0.000	0.000	0.00
0230	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,600.000	2.000	0.000	0.000	0.00
0235	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	72,000.000	1.000	0.000	0.000	0.00
0275	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	14.000	0.000	0.000	0.00
0315	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	230.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	470.000	0.000	0.000	0.00
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	328.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	6,300.000	0.000	0.000	0.00
0355	05306005	000	DRIVEWAYS (ACP)	SY	60.000	4,006.000	0.000	0.000	0.00
0360	05306017	000	DRIVEWAYS (CONC) (HES)	SY	160.000	708.000	0.000	0.000	0.00
0365	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	49,465.000	0.000	0.000	0.00
0370	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	24,271.000	0.000	0.000	0.00
0375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	450.000	0.000	0.000	0.00
0380	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	2.000	0.000	0.000	0.00
0390	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	215.000	2.000	0.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	2.000	0.000	0.000	0.00
0405	05526001	000	WIRE FENCE (TY A)	LF	25.000	145.000	0.000	0.000	0.00

0410	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	280.000	11.000	0.000	0.000	0.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	36.000	0.000	0.000	0.00
0420	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	6.000	0.000	0.000	0.00
0425	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	950.000	1.000	0.000	0.000	0.00
0430	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	3.000	0.000	0.000	0.00
0435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	970.000	2.000	0.000	0.000	0.00
0440	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	4.000	0.000	0.000	0.00
0445	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	5.000	0.000	0.000	0.00
0450	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,500.000	1.000	0.000	0.000	0.00
0455	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	7.000	0.000	0.000	0.00
0460	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	80.000	51.000	0.000	0.000	0.00
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,284.000	0.000	0.000	0.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	170.000	0.000	0.000	0.00
0475	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	50,265.000	0.000	0.000	0.00
0480	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	61,559.000	0.000	0.000	0.00
0485	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	48,523.000	0.000	0.000	0.00
0490	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	1,742.000	0.000	0.000	0.00
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	6,009.000	0.000	0.000	0.00
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	7,008.000	0.000	0.000	0.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	385.000	0.000	0.000	0.00
0510	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.000	0.000	0.000	0.00
0525	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	125.000	13,811.000	0.000	0.000	0.00
0560	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0561	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0562	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0563	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0564	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0565	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0568	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)
NBR	CODE	NBR	SUPP DESCRIPTION					
0569	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.00
			Paid by Invoice					
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	150,000.000	0.000	0.00
			Paid by Invoice					
0571	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.00
			Paid by Invoice					

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	256.80	231.120	693,360.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	907.00	303.317	7,582.93
01056072	000	REMOVING STAB BASE & ASPH PAV(26"-32")	SY	24.000	667.00	333.333	7,999.99
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	160.50	80.250	4,012.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	230.000	250.00	125.000	28,750.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	20,466.50	7,526.050	135,468.90
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	256.80	122.500	18,375.00
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	32.000	59,279.00	27,829.667	890,549.34
02756001		CEMENT	TON	320.220	0.00	48.100	15,402.58
02756010		CEMENT TREAT (SUBGRADE) (8")	SY	4.440	0.00	4,400.000	19,536.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	11,857.00	3,850.000	25,025.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	66.000	6,850.00	5,277.333	348,303.98
04036001	000	TEMPORARY SPL SHORING	SF	54.000	3,618.00	880.000	47,520.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	6.20	3.512	2,809.60
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	240.000	491.00	181.333	43,519.92
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	640.000	235.00	138.000	88,320.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	690.000	27.00	14.000	9,660.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	800.000	85.00	44.000	35,200.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	900.000	32.00	14.000	12,600.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	960.000	39.00	22.500	21,600.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	820.000	21.00	21.000	17,220.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	576.00	376.000	22,560.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	133.000	272.00	160.000	21,280.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	48.00	48.000	10,080.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	87,000.000	1.00	1.000	87,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	9,000.000	14.00	8.000	72,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	11,000.000	3.00	2.000	22,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,000.000	4.00	2.000	28,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	39.00	22.000	22,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	16.00	8.000	10,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.00	2.000	6,400.00
04966001	000	REMOV STR (BOX CULVERT)	EA	8,000.000	3.00	2.000	16,000.00
04966004	000	REMOV STR (SET)	EA	800.000	18.00	12.000	9,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	35.00	23.000	36,800.00
04966016	000	REMOV STR (PIPE)	EA	1,300.000	26.00	14.000	18,200.00
05006001	000	MOBILIZATION	LS	975,000.000	1.00	0.900	877,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	18.00	9.000	126,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	240.00	224.000	7,168.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	328.00	222.222	1,111.11
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	18,420.00	5,480.000	17,810.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.150	18,420.00	460.000	69.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.800	6,300.00	900.000	4,320.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	525.00	225.000	495.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.00	2.000	480.00
30776001	000	SP MIXES SP-B PG64-22	TON	120.000	12,223.00	2,869.710	344,365.20
30776011	000	SP MIXES SP-C PG64-22	TON	120.000	6,112.00	1,535.102	184,212.24
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	1,649.670	1,649.67
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	4,878.690	4,878.69
30776075	000	TACK COAT	GAL	4.000	14,366.00	1,075.000	4,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	302.00	77.000	11,550.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	60.00	2.000	100.00

TOTAL ITEM EARNINGS TO DATE \$4,467,144.65