



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **024905031**
 PROJECT: **C 249-5-31**
 CONTRACT: **04223201**
 AWARD AMOUNT: **\$25,930,235.36**
 PROJECTED AMOUNT: **\$26,858,235.35**
 ADJ. PROJECTED AMOUNT: **\$26,877,386.57**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JACK**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.69**
 % TIME USED: **100.71**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,238,098.11	\$13,711,603.24	\$1,526,494.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,238,098.11	\$13,711,603.24	\$1,526,494.87
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,770.00)	\$0.00	(\$7,770.00)
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	\$15,230,328.11	\$13,711,603.24	\$1,518,724.87

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: 09/12/2022
TIME CHARGES BEGIN: 06/12/2022
BID DAYS: 384
C. O. ADJUSTED DAYS: 36
CURRENT DAYS: 420
DAYS CHARGED TO DATE: 423
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$2,590.00
TOTAL: \$7,770.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT C 249-5-31 CONTROL 024905031
 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
0129	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.640	14,000.000	\$274,960.00	149,748.24	98,008.35
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	2,916.660	\$5,833.32	9,116.48	8,515.21
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	6,916.000	\$11,065.60	12,381.05	8,894.00
0165	04006006	000	CUT & RESTORING PAV	SY	130.000	152.160	\$19,780.80	586.00	534.94
0195	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	104.000	\$23,920.00	104.00	104.00
0345	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	606.000	\$30,300.00	2,236.00	1,652.00
0350	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	358.000	\$48,330.00	1,096.00	783.00
0355	04646008	001	RC PIPE (CL III)(36 IN)	LF	320.000	12.000	\$3,840.00	13.00	25.00
0430	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	30.000	\$28,500.00	130.00	90.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	6.000	\$9,600.00	58.00	28.00
0445	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.000	\$3,200.00	1.00	2.00
0460	04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	1.000	\$1,600.00	55.00	43.00
0465	04966007	000	REMOV STR (PIPE)	LF	43.000	170.000	\$7,310.00	470.00	598.00
0515	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	27.000	\$1,080.00	304.00	547.00
0520	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	65.000	202.000	\$13,130.00	1,141.50	2,134.25
0536	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	23.000	840.000	\$19,320.00	14,850.00	5,340.00
0545	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	40.000	1,396.990	\$55,879.60	4,930.00	1,917.39
0555	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	40.000	702.920	\$28,116.80	2,368.00	702.92
0565	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	40.000	868.710	\$34,748.40	6,819.00	1,088.70
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	276.000	\$607.20	2,383.00	276.00
0600	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	2.000	\$440.00	12.00	2.00
0615	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	810.000	2.000	\$1,620.00	72.00	16.00
0650	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	2,185.000	\$41,515.00	2,551.00	2,185.00
0655	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	48.000	245.000	\$11,760.00	245.00	245.00
0685	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	3.500	\$7,000.00	7.00	3.50
0695	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0790	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	670.000	\$174.20	1,410.00	1,410.00
0795	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	25,650.000	\$4,360.50	170,500.00	126,565.00
0800	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	62,898.000	\$10,692.66	160,900.00	69,231.00
0810	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.480	60.000	\$28.80	9,526.00	2,929.00
0930	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	90.000	-130.840	-\$11,775.60	9,989.57	12,095.35
0935	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	2,457.340	\$238,361.98	11,851.00	3,884.17
0940	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	118.000	4,279.000	\$504,922.00	65,067.64	25,990.35
0945	30776075	000	TACK COAT	GAL	3.250	4,350.000	\$14,137.50	114,046.42	20,910.00
0955	61856002	002	TMA (STATIONARY)	DAY	210.000	23.000	\$4,830.00	394.00	392.00
0960	61856005	002	TMA (MOBILE OPERATION)	DAY	210.000	2.000	\$420.00	30.00	5.00
0970	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,493.670	\$15,493.67	192,000.00	50,539.04
0980	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,859.440	\$2,859.44	192,000.00	29,861.19
1015	96016001		MATERIAL ON HAND	DOL	1.000	48,533.000	\$48,533.00	1,000.00	370,875.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,526,494.87

CONTRACT LINE ITEMS

PROJECT C 249-5-31 CONTROL 024905031
 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 \$
0075	01006002	000	PREPARING ROW	STA	420.000	946.340	0.000	946.34	397,462.80
0090	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	34,621.160	0.000	30,744.37	276,699.33
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	17,835.660	0.000	15,638.87	156,388.70
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	53,091.000	0.000	91,960.00	30,346.80
0129	02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.640	0.000	149,748.240	98,008.35	1,924,884.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	5.000	37,932.900	0.000	15,844.34	79,221.70
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	80.000	1,108.000	0.000	1,970.84	157,667.20
0145	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	7,403.000	0.000	10,684.15	427,366.00
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	9,116.480	0.000	8,515.21	17,030.42
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	12,381.050	0.000	8,894.00	14,230.40
0160	04006005	000	CEM STABIL BKFL	CY	160.000	92.000	0.000	55.24	8,838.40
0165	04006006	000	CUT & RESTORING PAV	SY	130.000	586.000	0.000	534.94	69,541.94
0180	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	1,675.000	-1,518.000	136.00	1,496.00
0185	04036001	000	TEMPORARY SPL SHORING	SF	53.000	1,440.000	5,624.000	5,119.08	271,311.46
0195	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	104.000	0.000	104.00	23,920.00
0228	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	662.040	0.000	77.300	78.93	52,254.82
0235	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	955.000	0.000	442.36	48,659.60
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	168.000	0.000	184.08	40,497.60
0245	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	260.000	447.000	0.000	358.21	93,134.60
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	690.000	328.000	0.000	140.83	97,172.70
0280	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	680.000	72.000	0.000	72.00	48,960.00
0285	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	900.000	140.000	0.000	140.00	126,000.00
0290	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	530.000	124.000	0.000	130.00	68,900.00
0295	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	138.000	0.000	132.00	72,600.00
0300	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	580.000	15.000	0.000	15.00	8,700.00
0305	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	640.000	25.000	0.000	25.00	16,000.00
0310	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	690.000	18.000	0.000	18.00	12,420.00
0315	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	740.000	40.000	0.000	40.00	29,600.00
0320	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	790.000	65.000	0.000	65.00	51,350.00
0325	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	850.000	47.000	0.000	47.00	39,950.00
0330	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	900.000	11.000	0.000	11.00	9,900.00
0335	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	950.000	16.000	0.000	16.00	15,200.00
0340	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,200.000	15.000	0.000	15.00	18,000.00
0345	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	2,236.000	0.000	1,652.00	82,600.00
0350	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	1,096.000	0.000	783.00	105,705.00
0355	04646008	001	RC PIPE (CL III)(36 IN)	LF	320.000	13.000	0.000	25.00	8,000.00
0360	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,700.000	6.000	0.000	6.00	22,200.00
0365	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,800.000	15.000	0.000	15.00	72,000.00
0370	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,900.000	5.000	0.000	4.00	31,600.00
0380	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,000.000	1.000	0.000	1.00	44,000.00
0385	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	51,000.000	1.000	0.000	1.00	51,000.00
0390	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	4.000	0.000	5.00	50,000.00
0395	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	6.000	0.000	7.00	70,000.00
0400	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,000.000	3.000	0.000	3.00	42,000.00

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 \$
0405	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,000.000	4.000	0.000	4.00	80,000.00
0410	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	5.000	0.000	5.00	130,000.00
0415	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	1.000	0.000	1.00	43,000.00
0425	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0426	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	15,965.910	0.000	3.000	3.00	47,897.73
0427	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	17,735.390	0.000	3.000	3.00	53,206.17
0430	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	130.000	0.000	90.00	85,500.00
0435	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0440	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	58.000	0.000	28.00	44,800.00
0445	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.000	0.000	2.00	6,400.00
0450	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	51.000	0.000	3.00	7,800.00
0455	04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	53.000	0.000	53.00	84,800.00
0460	04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	55.000	0.000	43.00	68,800.00
0465	04966007	000	REMOV STR (PIPE)	LF	43.000	470.000	0.000	598.00	25,714.00
0470	04966072	000	REMOVING ROCK RIPRAP	LF	110.000	85.000	0.000	42.50	4,675.00
0475	05006001	000	MOBILIZATION	LS	1,650,000.000	1.000	0.000	0.90	1,485,000.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	18.000	0.000	18.00	162,000.00
0505	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	61,888.000	0.000	40,634.00	105,648.40
0510	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	61,888.000	0.000	1,475.00	1,209.50
0515	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	304.000	0.000	547.00	21,880.00
0520	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	65.000	1,141.500	0.000	2,134.25	138,726.25
0531	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	34.000	0.000	1,260.000	1,260.00	42,840.00
0536	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	23.000	0.000	14,850.000	5,340.00	122,820.00
0545	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	40.000	4,930.000	0.000	1,917.39	76,695.60
0555	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	40.000	2,368.000	0.000	702.92	28,116.80
0565	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	40.000	6,819.000	0.000	1,088.70	43,548.00
0580	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	4,861.000	0.000	2,336.50	60,749.00
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,383.000	0.000	276.00	607.20
0600	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	12.000	0.000	2.00	440.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	24.000	0.000	12.00	38,400.00
0615	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	810.000	74.000	-2.000	16.00	12,960.00
0620	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	710.000	4.000	2.000	2.00	1,420.00
0625	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,400.000	4.000	2.000	5.00	42,000.00
0650	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	2,551.000	0.000	2,185.00	41,515.00
0655	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	48.000	245.000	0.000	245.00	11,760.00
0685	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	7.000	0.000	3.50	7,000.00
0695	06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0780	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	68.000	0.000	30.00	1,080.00
0785	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	86.000	84.000	0.000	62.00	5,332.00
0790	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	1,410.000	0.000	1,410.00	366.60
0795	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	170,500.000	0.000	126,565.00	21,516.05
0800	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	160,900.000	0.000	69,231.00	11,769.27
0805	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.480	5,616.000	0.000	1,658.00	795.84
0810	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.480	9,526.000	0.000	2,929.00	1,405.92
0925	30766001	000	D-GR HMA TY-B PG64-22	TON	92.000	29,182.280	0.000	16,851.67	1,550,353.64
0930	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	90.000	9,989.570	0.000	12,095.35	1,088,581.50
0935	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	11,851.000	0.000	3,884.17	376,764.49
0940	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	118.000	65,067.640	0.000	25,990.35	3,066,861.30

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 \$
0945	30776075	000	TACK COAT	GAL	3.250	114,046.420	0.000	20,910.00	67,957.50
0950	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	4.000	0.000	4.00	52,000.00
0955	61856002	002	TMA (STATIONARY)	DAY	210.000	394.000	0.000	392.00	82,320.00
0960	61856005	002	TMA (MOBILE OPERATION)	DAY	210.000	30.000	0.000	5.00	1,050.00
0965	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	67,000.000	0.000	9,079.67	9,079.67
0970	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	192,000.000	0.000	50,539.04	50,539.04
0975	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	67,000.000	0.000	-2,243.15	-2,243.15
0980	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	192,000.000	0.000	29,861.19	29,861.19
1015	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	370,875.69	370,875.69
1020	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,996.720	0.000	2.000	2.00	9,993.44

Barricades, Signs, Traffic Handfling - Maintenance Cost

Category Subtotal \$15,238,098.11

PROJECT C 249-5-31 CONTROL 024905031

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	34.000	113.000	0.000	0.000	0.00
0085	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	45.000	23.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.200	106,166.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.300	2,801.000	0.000	0.000	0.00
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	106,166.000	0.000	0.000	0.00
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	53,091.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	15.000	3,655.930	0.000	0.000	0.00
0130	02766228	000	CEM TRT(PLNT MX) (CL N)(TYA)(GR1-2)(8")	SY	23.000	149,748.240	-149,748.240	0.000	0.00
0170	04006007	000	CUT & RESTORE CONC PAVING	SY	220.000	10.000	0.000	0.000	0.00
0175	04006008	000	CUT & RESTORE ASPH PAVING	SY	130.000	340.000	0.000	0.000	0.00
0190	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	360.000	52.000	0.000	0.000	0.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	28.000	0.000	0.000	0.00
0205	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	240.000	40.000	0.000	0.000	0.00
0210	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	300.000	40.000	0.000	0.000	0.00
0215	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	480.000	80.000	0.000	0.000	0.00
0220	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	138.000	0.000	0.000	0.00
0225	04326007	000	RIPRAP (CONC)(CL C)	CY	1,300.000	4.550	0.000	0.000	0.00
0226	04326010		RIPRAP (CONC)(CL B)(5 IN)	CY	662.040	0.000	0.000	0.000	0.00
0230	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	90.000	1,189.000	0.000	0.000	0.00
0255	04386005	000	CLEANING AND SEALING JOINTS	LF	71.000	829.000	0.000	0.000	0.00
0260	04386009	000	CLEANING EXISTING JOINTS	LF	38.000	88.000	0.000	0.000	0.00
0265	04466032	005	CLEAN AND PAINT EXIST STR (REF NO. 1)	EA	6,500.000	1.000	0.000	0.000	0.00
0270	04516024	000	RETROFIT RAIL (TY SSTR)	LF	160.000	664.000	0.000	0.000	0.00
0275	04546008	000	HEADER TYPE EXPANSION JOINT	CF	740.000	99.000	0.000	0.000	0.00
0375	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	9,000.000	2.000	-2.000	0.000	0.00
0420	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	11,000.000	3.000	-3.000	0.000	0.00
0485	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	70.000	0.000	0.000	0.00
0490	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	70.000	0.000	0.000	0.00

CONTRACT ID	024905031	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
0495	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	780.000	0.000	0.000	0.00
0500	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	780.000	0.000	0.000	0.00
0525	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	170.000	126.000	0.000	0.000	0.00
0530	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	88.000	840.000	-840.000	0.000	0.00
0535	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	23.000	15,270.000	-15,270.000	0.000	0.00
0540	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	840.000	-840.000	0.000	0.00
0541	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	0.000	1,260.000	0.000	0.00
0550	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	155.000	113.000	0.000	0.000	0.00
0560	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	40.000	117.000	0.000	0.000	0.00
0570	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.190	192,760.560	0.000	0.000	0.00
0575	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.190	96,380.280	0.000	0.000	0.00
0585	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	39.000	263.000	0.000	0.000	0.00
0590	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	16.000	0.000	0.000	0.00
0610	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	0.000	0.00
0630	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	16.000	0.000	0.000	0.00
0635	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	4.000	0.000	0.000	0.00
0640	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	790.000	3.000	0.000	0.000	0.00
0645	06106210	000	IN RD IL (TY SA) 40S-12 (250W EQ) LED	EA	4,000.000	13.000	-13.000	0.000	0.00
0646	06106218		IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	5,335.640	0.000	13.000	0.000	0.00
			Added by CO# 6						
0660	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.200	1,359.000	0.000	0.000	0.00
0665	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	2,514.000	0.000	0.000	0.00
0670	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.300	5,035.000	0.000	0.000	0.00
0675	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	15.000	0.000	0.000	0.00
0680	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.500	140.000	0.000	0.000	0.00
0690	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	7.000	100.000	0.000	0.000	0.00
0700	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	6,900.000	1.000	0.000	0.000	0.00
0705	06366003	001	ALUMINUM SIGNS (TY O)	SF	38.000	328.500	0.000	0.000	0.00
0710	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	690.000	174.000	0.000	0.000	0.00
0715	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	24.000	0.000	0.000	0.00
0720	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	900.000	4.000	0.000	0.000	0.00
0725	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,100.000	20.000	0.000	0.000	0.00
0730	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,040.000	5.000	0.000	0.000	0.00
0735	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	12.000	0.000	0.000	0.00
0740	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	4.000	0.000	0.000	0.00
0745	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,350.000	36.000	0.000	0.000	0.00
0750	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	177.000	0.000	0.000	0.00
0755	06506099	000	INS OH SN SUP(90 FT BRDG)	EA	70,000.000	1.000	0.000	0.000	0.00
0760	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,800.000	1.000	0.000	0.000	0.00
0765	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	36.000	0.000	0.000	0.00
0770	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	340.000	8.000	0.000	0.000	0.00
0775	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	340.000	8.000	0.000	0.000	0.00
0815	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.950	5,090.000	-5,090.000	0.000	0.00
0816	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.550	0.000	5,090.000	0.000	0.00
			Added by CO#7						
0820	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	304.000	0.000	0.000	0.00
0825	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	5,219.000	0.000	0.000	0.00
0830	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	14,372.000	-14,372.000	0.000	0.00
0831	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.770	0.000	14,372.000	0.000	0.00
			Added by CO#7						
0835	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	190,854.000	-190,854.000	0.000	0.00
0836	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	0.000	190,854.000	0.000	0.00

Added by CO#7

0840	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	600.000	-600.000	0.000	0.00	
0841	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.380	0.000	600.000	0.000	0.00	
Added by CO#7										
0845	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	195,785.000	-195,785.000	0.000	0.00	
0846	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.740	0.000	195,785.000	0.000	0.00	
Added by CO#7										
0850	06686028	000	PREFAB PAV MRK TY B (W)(ENTR GORE)	EA	7,900.000	3.000	0.000	0.000	0.00	
0855	06686029	000	PREFAB PAV MRK TY B (W)(EXIT GORE)	EA	14,000.000	1.000	0.000	0.000	0.00	
0860	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	478.000	0.000	0.000	0.00	
0865	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	42.000	0.000	0.000	0.00	
0870	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	15.000	0.000	0.000	0.00	
0875	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	15.000	0.000	0.000	0.00	
0880	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	863.000	0.000	0.000	0.00	
0885	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	2,761.000	0.000	0.000	0.00	
0890	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	140.000	0.000	0.000	0.00	
0895	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	15,000.000	1.000	0.000	0.000	0.00	
0900	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	950.000	2.000	0.000	0.000	0.00	
0905	06826005	000	VEH SIG SEC (12")LED(RED)	EA	950.000	2.000	0.000	0.000	0.00	
0910	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.500	87.000	0.000	0.000	0.00	
0915	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	6.000	0.000	0.000	0.00	
0920	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	12,000.000	2.000	0.000	0.000	0.00	
0985	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	54,000.000	0.000	0.000	0.00	
0990	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0995	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
1000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00	
1005	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00	
1010	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.000	0.000	0.000	0.00	

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,238,098.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	420.000	946.34	946.340	397,462.80
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	34,621.16	30,744.370	276,699.33
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	17,835.66	15,638.870	156,388.70
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.330	53,091.00	91,960.000	30,346.80
02476230	000	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.640	0.00	98,008.350	1,924,884.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	37,932.90	15,844.340	79,221.70
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	80.000	1,108.00	1,970.840	157,667.20
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	7,403.00	10,684.150	427,366.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	9,116.48	8,515.210	17,030.42
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	12,381.05	8,894.000	14,230.40
04006005	000	CEM STABIL BKFL	CY	160.000	92.00	55.240	8,838.40
04006006	000	CUT & RESTORING PAV	SY	130.000	586.00	534.938	69,541.94
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	1,675.00	136.000	1,496.00
04036001	000	TEMPORARY SPL SHORING	SF	53.000	1,440.00	5,119.084	271,311.46
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	230.000	104.00	104.000	23,920.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	662.040	0.00	78.930	52,254.82
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	110.000	955.00	442.360	48,659.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	168.00	184.080	40,497.60
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	260.000	447.00	358.210	93,134.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	690.000	328.00	140.830	97,172.70
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	680.000	72.00	72.000	48,960.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	900.000	140.00	140.000	126,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	530.000	124.00	130.000	68,900.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	550.000	138.00	132.000	72,600.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	580.000	15.00	15.000	8,700.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	640.000	25.00	25.000	16,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	690.000	18.00	18.000	12,420.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	740.000	40.00	40.000	29,600.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	790.000	65.00	65.000	51,350.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	850.000	47.00	47.000	39,950.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	900.000	11.00	11.000	9,900.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	950.000	16.00	16.000	15,200.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,200.000	15.00	15.000	18,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	2,236.00	1,652.000	82,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	1,096.00	783.000	105,705.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	320.000	13.00	25.000	8,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,700.000	6.00	6.000	22,200.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	4,800.000	15.00	15.000	72,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	7,900.000	5.00	4.000	31,600.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	44,000.000	1.00	1.000	44,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	51,000.000	1.00	1.000	51,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	4.00	5.000	50,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	6.00	7.000	70,000.00

04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,000.000	3.00	3.000	42,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	20,000.000	4.00	4.000	80,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	26,000.000	5.00	5.000	130,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	1.00	1.000	43,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,000.000	2.00	2.000	18,000.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	15,965.910	0.00	3.000	47,897.73
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	17,735.390	0.00	3.000	53,206.17
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	950.000	130.00	90.000	85,500.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	1.00	1.000	1,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	58.00	28.000	44,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,200.000	1.00	2.000	6,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	51.00	3.000	7,800.00
04966005	000	REMOV STR (WINGWALL)	EA	1,600.000	53.00	53.000	84,800.00
04966006	000	REMOV STR (HEADWALL)	EA	1,600.000	55.00	43.000	68,800.00
04966007	000	REMOV STR (PIPE)	LF	43.000	470.00	598.000	25,714.00
04966072	000	REMOVING ROCK RIPRAP	LF	110.000	85.00	42.500	4,675.00
05006001	000	MOBILIZATION	LS	1,650,000.000	1.00	0.900	1,485,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	18.00	18.000	162,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	61,888.00	40,634.000	105,648.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.820	61,888.00	1,475.000	1,209.50
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	304.00	547.000	21,880.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	65.000	1,141.50	2,134.250	138,726.25
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	34.000	0.00	1,260.000	42,840.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	23.000	0.00	5,340.000	122,820.00
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	40.000	4,930.00	1,917.390	76,695.60
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	40.000	2,368.00	702.920	28,116.80
05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	40.000	6,819.00	1,088.700	43,548.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	4,861.00	2,336.500	60,749.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	2,383.00	276.000	607.20
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	12.00	2.000	440.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	24.00	12.000	38,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	810.000	74.00	16.000	12,960.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	710.000	4.00	2.000	1,420.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,400.000	4.00	5.000	42,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.000	2,551.00	2,185.000	41,515.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	48.000	245.00	245.000	11,760.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	7.00	3.500	7,000.00
06286050	000	ELC SRV TY A 240/480 060(NS)SS(T)TP(O)	EA	10,000.000	1.00	1.000	10,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.000	68.00	30.000	1,080.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	86.000	84.00	62.000	5,332.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	1,410.00	1,410.000	366.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	170,500.00	126,565.000	21,516.05
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	160,900.00	69,231.000	11,769.27
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.480	5,616.00	1,658.000	795.84
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.480	9,526.00	2,929.000	1,405.92
30766001	000	D-GR HMA TY-B PG64-22	TON	92.000	29,182.28	16,851.670	1,550,353.64
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	90.000	9,989.57	12,095.350	1,088,581.50
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	97.000	11,851.00	3,884.170	376,764.49
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	67,000.00	9,079.670	9,079.67

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	67,000.00	-2,243.150	-2,243.15
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	118.000	65,067.64	25,990.350	3,066,861.30
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	192,000.00	50,539.040	50,539.04
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	192,000.00	29,861.190	29,861.19
30776075	000	TACK COAT	GAL	3.250	114,046.42	20,910.000	67,957.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	4.00	4.000	52,000.00
61856002	002	TMA (STATIONARY)	DAY	210.000	394.00	392.000	82,320.00
61856005	002	TMA (MOBILE OPERATION)	DAY	210.000	30.00	5.000	1,050.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	370,875.690	370,875.69
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,996.720	0.00	2.000	9,993.44
		Barricades, Signs, Traffic Handfling - Maintenance Cost					

TOTAL ITEM EARNINGS TO DATE

\$15,238,098.11