



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **115701018**  
 PROJECT: **STP 2021(345)HES**  
 CONTRACT: **02213009**  
 AWARD AMOUNT: **\$5,264,676.90**  
 PROJECTED AMOUNT: **\$5,288,676.90**  
 ADJ. PROJECTED AMOUNT: **\$5,225,647.73**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 841**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0032**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.72**  
 % TIME USED: **96.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **06/15/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,949,664.20	\$4,940,059.20	\$9,605.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,949,664.20	\$4,940,059.20	\$9,605.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,949,664.20</b>	<b>\$4,940,059.20</b>	<b>\$9,605.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	<b>06/15/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/10/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>312</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>312</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>301</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		22
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(345)HES CONTROL 115701018  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0382	05446001		GUARDRAIL END TREATMENT (INSTALL) SUPP DESCR ADDED BY CO#3	EA	3,180.000	1.000	\$3,180.00	2.00	2.00
0420	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,600.000	1.000	\$4,600.00	2.00	3.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	3.000	\$1,515.00	24.00	26.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	310.000	1.000	\$310.00	78.00	87.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,605.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2021(345)HES CONTROL 115701018  
 CATEGORY 001 DESCRIPTION ROADWAY 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	850.000	206.000	0.000	247.50	210,375.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	1,548.000	0.000	1,507.66	19,599.58
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.200	392.000	0.000	454.00	3,268.80
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	145.000	254.000	0.000	254.00	36,830.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	12.000	3,294.000	0.000	252.00	3,024.00
0085	01506001	000	BLADING	STA	100.000	254.000	0.000	254.00	25,400.00
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	100.000	0.000	67.00	6,700.00
0095	01626002	000	BLOCK SODDING	SY	5.100	4,274.000	0.000	431.75	2,201.93
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	35,111.000	0.000	45,968.59	5,975.92
0110	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	70,221.000	0.000	43,560.00	13,068.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	1,484.000	0.000	78.00	780.00
0130	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	40.000	37,184.000	-12,815.270	24,269.86	970,794.40
0135	02756001	000	CEMENT	TON	150.000	1,265.000	0.000	1,260.69	189,103.50
0140	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.800	58,830.000	0.000	58,894.21	223,798.00
0145	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	30.000	5,627.000	-117.220	5,509.78	165,293.40
0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.000	2,687.000	0.000	2,923.69	298,216.38
0151	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	139.240	0.000	3,079.000	3,024.15	421,082.65
0152	96086001		UNIQUE CHANGE ORDER ITEM 1 HMA WIDENING	DOL	7,343.130	0.000	1.000	1.00	7,343.13
0155	30776075	000	TACK COAT	GAL	3.000	2,031.000	3,732.000	2,925.00	8,775.00
0160	03166060	002	ASPH (RC-250)	TON	940.000	93.000	0.000	47.94	45,063.60
0165	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	508.000	0.000	387.80	62,048.00
0170	03166417	002	AGGR (TY E OR L GR 5)	CY	160.000	873.000	0.000	404.75	64,760.00
0175	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	140.000	476.000	-287.000	176.00	24,640.00
0180	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	750.000	244.000	-67.000	125.06	93,795.00
0185	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	100.000	0.000	704.01	70,401.00
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	4,096.000	0.000	5,715.00	17,145.00
0195	04006005	000	CEM STABIL BKFL	CY	184.000	32.000	0.000	98.41	18,107.44
0205	04206071	000	CL C CONC (COLLAR)	EA	260.000	2.000	0.000	2.00	520.00
0210	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	190.000	8.000	0.000	46.16	8,770.40
0215	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	36.000	0.000	36.00	12,960.00
0220	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	460.000	8.000	0.000	8.00	3,680.00
0225	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	620.000	16.000	0.000	48.00	29,760.00
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	4,189.000	0.000	4,623.00	171,051.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	497.000	0.000	436.00	24,852.00
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	6.000	0.000	6.00	696.00
0245	04646008	001	RC PIPE (CL III)(36 IN)	LF	136.000	64.000	0.000	38.00	5,168.00
0250	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	3.000	0.000	1.00	4,000.00
0255	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0260	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,400.000	1.000	0.000	1.00	5,400.00
0265	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0270	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	7.000	0.000	7.00	70,000.00
0275	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.000	0.000	1.00	550.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	580.000	4.000	0.000	4.00	2,320.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	640.000	311.000	0.000	318.00	203,520.00
0290	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	770.000	2.000	0.000	2.00	1,540.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.000	35.000	0.000	25.00	24,000.00
0300	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	3.000	0.000	3.00	3,900.00
0305	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.000	0.000	2.00	9,200.00
0310	04966016	000	REMOV STR (PIPE)	EA	180.000	163.000	0.000	178.00	32,040.00
0315	05006001	000	MOBILIZATION	LS	330,000.000	1.000	0.000	0.90	297,000.00
0316	05006001		MOBILIZATION CO 1	LS	26,500.000	0.000	1.000	1.00	26,500.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	18.000	0.000	18.00	172,800.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,065.000	0.000	258.00	8,772.00
0330	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,065.000	0.000	258.00	2,064.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,460.000	0.000	1,648.50	4,945.50
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,460.000	0.000	1,648.50	1,236.38
0360	05306003	000	INTERSECTIONS (SURF TREAT)	SY	35.000	1,012.000	0.000	569.80	19,943.00
0365	05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,648.000	0.000	1,484.01	126,140.85
0370	05306005	000	DRIVEWAYS (ACP)	SY	36.000	4,542.000	0.000	4,209.10	151,527.60
0375	05306008	000	TURNOUTS (ACP)	SY	39.000	1,514.000	0.000	941.80	36,730.20
0376	05306008		TURNOUTS (ACP) ADDED BY CO#3	SY	125.500	0.000	62.000	17.87	2,242.69
0380	05306016	000	DRIVEWAYS (BASE)	SY	35.000	4,120.000	0.000	4,644.20	162,547.00
0381	05406001		MTL W-BEAM GD FEN (TIM POST) ADDED BY CO#3	LF	40.630	0.000	150.000	150.00	6,094.50
0382	05446001		GUARDRAIL END TREATMENT (INSTALL) ADDED BY CO#3	EA	3,180.000	0.000	2.000	2.00	6,360.00
0385	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	330.000	13.000	0.000	10.00	3,300.00
0390	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	58.000	2.000	63.00	11,970.00
0395	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	17.000	0.000	17.00	3,570.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	1.00	15,000.00
0405	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	240.000	0.000	15.00	75.00
0410	61856002	002	TMA (STATIONARY)	DAY	750.000	2.000	0.000	88.50	66,375.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	12.000	0.000	4.50	2,250.00
0420	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,600.000	2.000	0.000	3.00	13,800.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	24.000	0.000	26.00	13,130.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	7.000	0.000	5.00	3,375.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	630.000	3.000	0.000	2.00	1,260.00
0440	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	850.000	1.000	0.000	1.00	850.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	310.000	78.000	0.000	87.00	26,970.00
0450	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	360.000	14.000	0.000	18.00	6,480.00
0452	06446076		REMOVE SM RD SN SUP&AM	EA	132.560	0.000	130.000	132.00	17,497.92
0455	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	80.000	40.000	0.000	36.00	2,880.00
0456	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) ADDED BY CO#3	EA	43.600	0.000	3.000	3.00	130.80
0460	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	55,831.000	0.000	15,650.00	3,599.50
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	53,549.000	0.000	56,112.00	12,905.76
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	4,682.000	0.000	1,921.00	1,248.65

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	1,717.000	0.000	988.00	849.68
0495	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.460	39,750.000	0.000	15,681.00	7,213.26
0500	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	38,911.000	0.000	15,924.00	7,325.04
0510	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	110.000	0.000	490.00	151.90
0515	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	15,249.000	0.000	37,050.00	11,485.50
0520	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	14,982.000	0.000	36,982.00	11,464.42
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	227.000	0.000	153.33	1,916.63
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	3.00	750.00
0535	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	3.00	900.00
0540	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	77.000	0.000	30.00	117.00
0545	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	597.000	0.000	806.00	3,143.40
0604	30766071		D-GR HMA TY-D PG 64-22 (EXEMPT) ADDED BY CO#3	TON	525.370	0.000	28.300	20.33	10,680.77
0630	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#3	DOL	6,348.820	0.000	1.000	1.00	6,348.82
0635	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO#3	DOL	2,114.650	0.000	5.000	2.00	4,229.30
<b>Category Subtotal</b>									<b>\$4,949,664.20</b>

PROJECT STP 2021(345)HES CONTROL 115701018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	35,111.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.600	200.000	0.000	0.000	0.00
0125	02046003	000	SPRINKLING (DUST CONTROL)	MG	3.000	606.300	0.000	0.000	0.00
0200	04006006	000	CUT & RESTORING PAV	SY	95.000	29.000	0.000	0.000	0.00
0335	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	290.000	0.000	0.000	0.00
0340	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	290.000	0.000	0.000	0.00
0345	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	10.000	0.000	0.000	0.00
0465	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.230	480.000	0.000	0.000	0.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	25.000	0.000	0.000	0.00
0490	06666224	007	PAVEMENT SEALER 4"	LF	1.100	342.000	0.000	0.000	0.00
0505	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.460	480.000	0.000	0.000	0.00
0550	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	62.000	4.000	0.000	0.000	0.00
0555	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	342.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	8,000.000	0.000	0.000	0.00
0605	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00

0610	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0615	96066052	FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0625	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,949,664.20

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	850.000	206.00	247.500	210,375.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	1,548.00	1,507.660	19,599.58
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.200	392.00	454.000	3,268.80
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	145.000	254.00	254.000	36,830.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	12.000	3,294.00	252.000	3,024.00
01506001	000	BLADING	STA	100.000	254.00	254.000	25,400.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	100.00	67.000	6,700.00
01626002	000	BLOCK SODDING	SY	5.100	4,274.00	431.750	2,201.93
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	35,111.00	45,968.590	5,975.92
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	70,221.00	43,560.000	13,068.00
01686001	000	VEGETATIVE WATERING	MG	10.000	1,484.00	78.000	780.00
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	40.000	37,184.00	24,269.860	970,794.40
02756001	000	CEMENT	TON	150.000	1,265.00	1,260.690	189,103.50
02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	3.800	58,830.00	58,894.210	223,798.00
02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	30.000	5,627.00	5,509.780	165,293.40
03166060	002	ASPH (RC-250)	TON	940.000	93.00	47.940	45,063.60
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	508.00	387.800	62,048.00
03166417	002	AGGR (TY E OR L GR 5)	CY	160.000	873.00	404.750	64,760.00
03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	140.000	476.00	176.000	24,640.00
03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	750.000	244.00	125.060	93,795.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	100.00	704.010	70,401.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	4,096.00	5,715.000	17,145.00
04006005	000	CEM STABIL BKFL	CY	184.000	32.00	98.410	18,107.44
04206071	000	CL C CONC (COLLAR)	EA	260.000	2.00	2.000	520.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	190.000	8.00	46.160	8,770.40
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	36.00	36.000	12,960.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	460.000	8.00	8.000	3,680.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	620.000	16.00	48.000	29,760.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	4,189.00	4,623.000	171,051.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	497.00	436.000	24,852.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	6.00	6.000	696.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	136.000	64.00	38.000	5,168.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	4,000.000	3.00	1.000	4,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	2.00	2.000	8,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,400.000	1.00	1.000	5,400.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	4.00	4.000	22,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	7.00	7.000	70,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	550.000	1.00	1.000	550.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	580.000	4.00	4.000	2,320.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	640.000	311.00	318.000	203,520.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	770.000	2.00	2.000	1,540.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	960.000	35.00	25.000	24,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,300.000	3.00	3.000	3,900.00



CONTRACT ID	115701018	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE			
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,600.000	4.00	2.000	9,200.00
04966016	000	REMOV STR (PIPE)	EA	180.000	163.00	178.000	32,040.00
05006001		MOBILIZATION CO 1	LS	26,500.000	1.00	1.000	26,500.00
05006001	000	MOBILIZATION	LS	330,000.000	1.00	0.900	297,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,600.000	18.00	18.000	172,800.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	1,065.00	258.000	8,772.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,065.00	258.000	2,064.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,460.00	1,648.500	4,945.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	5,460.00	1,648.500	1,236.38
05306003	000	INTERSECTIONS (SURF TREAT)	SY	35.000	1,012.00	569.800	19,943.00
05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,648.00	1,484.010	126,140.85
05306005	000	DRIVEWAYS (ACP)	SY	36.000	4,542.00	4,209.100	151,527.60
05306008	000	TURNOUTS (ACP)	SY	39.000	1,514.00	941.800	36,730.20
05306008		TURNOUTS (ACP) ADDED BY CO#3	SY	125.500	1,514.00	17.870	2,242.69
05306016	000	DRIVEWAYS (BASE)	SY	35.000	4,120.00	4,644.200	162,547.00
05406001		MTL W-BEAM GD FEN (TIM POST) ADDED BY CO#3	LF	40.630	0.00	150.000	6,094.50
05446001		GUARDRAIL END TREATMENT (INSTALL) ADDED BY CO#3	EA	3,180.000	0.00	2.000	6,360.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	330.000	13.00	10.000	3,300.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	190.000	58.00	63.000	11,970.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	17.00	17.000	3,570.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	24.00	26.000	13,130.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	7.00	5.000	3,375.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	630.000	3.00	2.000	1,260.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	850.000	1.00	1.000	850.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	310.000	78.00	87.000	26,970.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	360.000	14.00	18.000	6,480.00
06446076		REMOVE SM RD SN SUP&AM	EA	132.560	0.00	132.000	17,497.92
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	80.000	40.00	36.000	2,880.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) ADDED BY CO#3	EA	43.600	0.00	3.000	130.80
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	55,831.00	15,650.000	3,599.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	53,549.00	56,112.000	12,905.76
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	4,682.00	1,921.000	1,248.65
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.860	1,717.00	988.000	849.68
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.460	39,750.00	15,681.000	7,213.26
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.460	38,911.00	15,924.000	7,325.04
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.310	110.00	490.000	151.90
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	15,249.00	37,050.000	11,485.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	14,982.00	36,982.000	11,464.42
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	227.00	153.330	1,916.63
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.00	3.000	750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	3.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	77.00	30.000	117.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	597.00	806.000	3,143.40
30766071		D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	525.370	0.00	20.330	10,680.77

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
		ADDED BY CO#3					
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	102.000	2,687.00	2,923.690	298,216.38
30776052		SP MIXES SP-D SAC-A PG70-22	TON	139.240	0.00	3,024.150	421,082.65
30776075	000	TACK COAT	GAL	3.000	2,031.00	2,925.000	8,775.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	1.000	15,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	240.00	15.000	75.00
61856002	002	TMA (STATIONARY)	DAY	750.000	2.00	88.500	66,375.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	12.00	4.500	2,250.00
62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,600.000	2.00	3.000	13,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,348.820	0.00	1.000	6,348.82
		ADDED BY CO#3					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,343.130	0.00	1.000	7,343.13
		HMA WIDENING					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,114.650	0.00	2.000	4,229.30
		ADDED BY CO#3					

**TOTAL ITEM EARNINGS TO DATE** \$4,949,664.20