



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **166303020**
 PROJECT: **C 1663-3-20**
 CONTRACT: **09213004**
 AWARD AMOUNT: **\$5,714,506.65**
 PROJECTED AMOUNT: **\$5,872,306.65**
 ADJ. PROJECTED AMOUNT: **\$6,412,172.55**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 744**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.28**
 % TIME USED: **94.05**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **02/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,045,448.36	\$6,040,824.04	\$4,624.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,045,448.36	\$6,040,824.04	\$4,624.32
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	\$6,045,448.36	\$6,040,824.04	\$4,624.32

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>	02/08/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/07/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	370	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	370	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	348	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>
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 1663-3-20 CONTROL 166303020

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
0618	96016001		MATERIAL ON HAND	DOL	1.000	6,090.000	\$6,090.00	100,000.00	6,090.00
		SUPP DESCR	Material Received						
0619	96016001		MATERIAL ON HAND	DOL	-1.000	2,214.000	-\$2,214.00	100,000.00	2,214.00
		SUPP DESCR	Material Used						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	748.320	\$748.32	50,000.00	6,332.27
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,624.32

CONTRACT LINE ITEMS

PROJECT C 1663-3-20 CONTROL 166303020
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	300.000	318.900	0.000	319.90	95,970.00
0070	01046001	000	REMOVING CONC (PAV)	SY	9.000	8,917.000	0.000	1,933.33	17,399.97
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.000	5,761.000	0.000	6,142.37	18,427.12
0085	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	1.500	92,126.000	0.000	89,203.11	133,804.69
0090	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	28,948.000	0.000	28,748.51	172,491.06
0095	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	318.900	0.000	308.78	40,141.40
0100	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	34,006.000	0.000	34,006.00	306,054.00
0105	01346004	000	BACKFILL (TY A OR B)	STA	90.000	318.900	0.000	284.96	25,646.40
0110	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	80.000	318.900	0.000	284.96	22,796.80
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	229,471.000	0.000	49,280.00	3,942.40
0140	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	25.000	6,432.000	18,959.000	27,298.42	682,460.50
0145	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.000	99,214.000	0.000	105,756.35	1,797,857.95
0150	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	3.400	3,860.000	0.000	3,860.00	13,124.00
0155	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.800	70,868.000	0.000	70,868.00	127,562.40
0160	02756001	000	CEMENT	TON	175.000	533.000	0.000	538.63	94,260.25
0165	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.500	106,301.000	0.000	101,996.89	152,995.35
0170	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	19,936.000	0.000	19,819.84	59,459.52
0175	03166024	002	ASPH (CRS-2P)	GAL	2.700	47,850.000	0.000	20,200.00	54,540.00
0180	03166029	002	ASPH (RC-250)	GAL	2.700	9,295.000	0.000	5,100.00	13,770.00
0185	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	110.000	266.000	0.000	180.00	19,800.00
0190	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.500	34,452.000	0.000	52,660.00	184,310.00
0195	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	150.000	798.000	0.000	684.00	102,600.00
0200	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	125.000	277.000	0.000	288.00	36,000.00
0205	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	634.000	0.000	714.00	89,250.00
0215	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	123.000	0.000	104.23	11,465.30
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	89.000	0.000	66.00	726.00
0225	04036001	000	TEMPORARY SPL SHORING	SF	32.000	1,660.000	0.000	610.00	19,520.00
0230	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	83.000	229.000	0.000	241.91	20,078.53
0240	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	530.000	10.000	0.000	10.00	5,300.00
0245	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	48.000	0.000	48.00	30,000.00
0250	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	725.000	33.000	0.000	33.00	23,925.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	1,568.000	0.000	1,872.00	87,984.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	581.000	0.000	624.00	65,520.00
0265	04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	126.000	0.000	126.00	26,460.00
0270	04646010	001	RC PIPE (CL III)(48 IN)	LF	360.000	110.000	0.000	30.00	10,800.00
0275	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,700.000	3.000	0.000	4.00	14,800.00
0280	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,700.000	1.000	0.000	1.00	4,700.00
0285	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,300.000	5.000	0.000	5.00	31,500.00
0290	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,900.000	3.000	0.000	3.00	29,700.00
0295	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,300.000	1.000	0.000	1.00	7,300.00
0300	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0305	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0310	04676169	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(3:1) (C)	EA	5,700.000	2.000	0.000	2.00	11,400.00
0315	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,300.000	6.000	0.000	6.00	49,800.00

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 \$
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	114.000	0.000	136.00	108,800.00
0325	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	880.000	6.000	0.000	6.00	5,280.00
0330	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	940.000	26.000	0.000	26.00	24,440.00
0335	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0340	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,700.000	4.000	0.000	4.00	14,800.00
0345	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	5,300.000	1.000	0.000	1.00	5,300.00
0355	04966004	000	REMOV STR (SET)	EA	670.000	4.000	0.000	4.00	2,680.00
0360	04966005	000	REMOV STR (WINGWALL)	EA	790.000	2.000	0.000	2.00	1,580.00
0365	04966007	000	REMOV STR (PIPE)	LF	20.000	570.000	0.000	370.00	7,400.00
0370	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	630.000	73.000	0.000	112.00	70,560.00
0375	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0380	05026001	009	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	18.000	0.000	18.00	117,000.00
0410	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	17,237.000	0.000	1,341.00	2,614.95
0415	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	17,237.000	0.000	1,326.00	1,060.80
0450	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	4,909.000	0.000	5,443.70	108,874.00
0455	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	45.000	0.000	101.06	15,159.00
0460	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.300	2,040.000	5,310.000	5,996.00	13,790.80
0465	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.300	1,020.000	2,655.000	2,676.00	6,154.80
0485	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	34.000	0.000	51.00	15,300.00
0490	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	495.000	3.000	0.000	2.00	990.00
0495	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	87.000	0.000	88.00	47,520.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	2.000	0.000	4.00	2,620.00
0505	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	4.000	0.000	5.00	3,500.00
0510	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	820.000	2.000	0.000	2.00	1,640.00
0515	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	930.000	2.000	0.000	2.00	1,860.00
0520	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	970.000	6.000	0.000	6.00	5,820.00
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	103.000	0.000	103.00	8,240.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	12.000	0.000	12.00	384.00
0535	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	32.000	0.000	32.00	1,920.00
0540	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	64,080.000	0.000	57,640.00	12,104.40
0545	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	6,408.000	0.000	1,786.00	1,339.50
0550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	118.000	0.000	118.00	743.40
0570	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	61,740.000	-61,740.000	21,290.00	12,774.00
0574	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.130	0.000	54,490.000	54,490.00	61,573.70
			Added by CO #2						
0580	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	40,450.000	-40,450.000	-21,290.00	-12,774.00
0581	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.330	0.000	4,010.000	4,010.00	5,333.30
			Added by CO #2						
0582	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.130	0.000	33,100.000	33,100.00	37,403.00
			Added by CO #2						
0585	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	689.000	0.000	689.00	2,756.00
0590	07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	4.000	0.000	2.00	4,000.00
0595	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	430.000	0.000	1,554.34	186,520.80
0605	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0610	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	14.00	2,800.00
0615	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	110.000	0.000	37.00	2,035.00
0618	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	6,090.00	6,090.00
			Material Received						

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 \$
0619	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	2,214.00	-2,214.00
Category Subtotal									\$6,039,116.09

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	6,332.27	6,332.27
Category Subtotal									\$6,332.27

PROJECT C 1663-3-20 CONTROL 166303020

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	854.000	0.000	0.000	0.00
0115	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.100	229,471.000	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	3.900	1,631.000	0.000	0.000	0.00
0125	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	229,471.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	0.100	68,333.000	0.000	0.000	0.00
0210	03546045	000	PLANE ASPH CONC PAV (2")	SY	8.000	494.000	0.000	0.000	0.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	43.000	0.000	0.000	0.00
0256	04646003		RC PIPE (CL III)(18 IN) Added Driveway Pipe	LF	173.140	0.000	0.000	0.000	0.00
0261	04646005		RC PIPE (CL III)(24 IN) Added Driveway Pipe	LF	232.780	0.000	0.000	0.000	0.00
0350	04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	12.000	0.000	0.000	0.00
0385	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,364.000	0.000	0.000	0.00
0390	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	39.000	264.000	0.000	0.000	0.00
0395	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,628.000	0.000	0.000	0.00
0400	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	246.000	0.000	0.000	0.00
0405	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	246.000	0.000	0.000	0.00
0420	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.800	649.000	0.000	0.000	0.00
0425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	649.000	0.000	0.000	0.00
0430	05086001	000	CONSTRUCTING DETOURS	SY	80.000	160.000	0.000	0.000	0.00
0435	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	0.000	0.00
0440	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	600.000	0.000	0.000	0.00
0445	05306005	000	DRIVEWAYS (ACP)	SY	35.000	853.000	0.000	0.000	0.00
0470	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	850.000	3.000	0.000	0.000	0.00
0475	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,400.000	3.000	0.000	0.000	0.00
0480	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	3,000.000	3.000	0.000	0.000	0.00
0555	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	2,040.000	-2,040.000	0.000	0.00
0560	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	100.000	7,250.000	0.000	0.00
0565	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	1,240.000	-1,240.000	0.000	0.00

0566	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #2	LF	0.600	0.000	7,350.000	0.000	0.00
0575	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	4,010.000	-4,010.000	0.000	0.00
0600	30776075	000	TACK COAT	GAL	3.000	430.000	0.000	0.000	0.00
0616	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0617	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0620	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0621	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0622	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0623	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	25,000.000	0.000	0.000	0.00
0624	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	80,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,045,448.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	318.90	319.900	95,970.00
01046001	000	REMOVING CONC (PAV)	SY	9.000	8,917.00	1,933.330	17,399.97
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	3.000	5,761.00	6,142.372	18,427.12
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	1.500	92,126.00	89,203.110	133,804.69
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	28,948.00	28,748.510	172,491.06
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	318.90	308.780	40,141.40
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	34,006.00	34,006.000	306,054.00
01346004	000	BACKFILL (TY A OR B)	STA	90.000	318.90	284.960	25,646.40
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	80.000	318.90	284.960	22,796.80
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.080	229,471.00	49,280.000	3,942.40
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	25.000	6,432.00	27,298.420	682,460.50
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.000	99,214.00	105,756.350	1,797,857.95
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	3.400	3,860.00	3,860.000	13,124.00
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	1.800	70,868.00	70,868.000	127,562.40
02756001	000	CEMENT	TON	175.000	533.00	538.630	94,260.25
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	1.500	106,301.00	101,996.890	152,995.35
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	19,936.00	19,819.840	59,459.52
03166024	002	ASPH (CRS-2P)	GAL	2.700	47,850.00	20,200.000	54,540.00
03166029	002	ASPH (RC-250)	GAL	2.700	9,295.00	5,100.000	13,770.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	110.000	266.00	180.000	19,800.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.500	34,452.00	52,660.000	184,310.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	150.000	798.00	684.000	102,600.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	125.000	277.00	288.000	36,000.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	634.00	714.000	89,250.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	123.00	104.230	11,465.30
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	89.00	66.000	726.00
04036001	000	TEMPORARY SPL SHORING	SF	32.000	1,660.00	610.000	19,520.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	83.000	229.00	241.910	20,078.53
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	530.000	10.00	10.000	5,300.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	625.000	48.00	48.000	30,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	725.000	33.00	33.000	23,925.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	1,568.00	1,872.000	87,984.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	581.00	624.000	65,520.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	210.000	126.00	126.000	26,460.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	360.000	110.00	30.000	10,800.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,700.000	3.00	4.000	14,800.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,700.000	1.00	1.000	4,700.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,300.000	5.00	5.000	31,500.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	9,900.000	3.00	3.000	29,700.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,300.000	1.00	1.000	7,300.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	2.00	2.000	24,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,000.000	2.00	2.000	46,000.00
04676169	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(3:1) (C)	EA	5,700.000	2.00	2.000	11,400.00

CONTRACT ID	166303020	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	8,300.000	6.00	6.000	49,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	114.00	136.000	108,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	880.000	6.00	6.000	5,280.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	940.000	26.00	26.000	24,440.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,700.000	1.00	1.000	2,700.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,700.000	4.00	4.000	14,800.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	5,300.000	1.00	1.000	5,300.00
04966004	000	REMOV STR (SET)	EA	670.000	4.00	4.000	2,680.00
04966005	000	REMOV STR (WINGWALL)	EA	790.000	2.00	2.000	1,580.00
04966007	000	REMOV STR (PIPE)	LF	20.000	570.00	370.000	7,400.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	630.000	73.00	112.000	70,560.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	009	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	18.00	18.000	117,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.950	17,237.00	1,341.000	2,614.95
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	17,237.00	1,326.000	1,060.80
05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.000	4,909.00	5,443.700	108,874.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	45.00	101.060	15,159.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.300	2,040.00	5,996.000	13,790.80
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.300	1,020.00	2,676.000	6,154.80
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	34.00	51.000	15,300.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	495.000	3.00	2.000	990.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	540.000	87.00	88.000	47,520.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	2.00	4.000	2,620.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	700.000	4.00	5.000	3,500.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	820.000	2.00	2.000	1,640.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	930.000	2.00	2.000	1,860.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	970.000	6.00	6.000	5,820.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	103.00	103.000	8,240.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	12.00	12.000	384.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	32.00	32.000	1,920.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	64,080.00	57,640.000	12,104.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	6,408.00	1,786.000	1,339.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	118.00	118.000	743.40
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	61,740.00	21,290.000	12,774.00
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.130	0.00	54,490.000	61,573.70
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	40,450.00	-21,290.000	-12,774.00
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.330	0.00	4,010.000	5,333.30
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.130	0.00	33,100.000	37,403.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	689.00	689.000	2,756.00
07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	4.00	2.000	4,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	430.00	1,554.340	186,520.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	14.000	2,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	110.00	37.000	2,035.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	2,214.000	-2,214.00
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	6,090.000	6,090.00
		Material Received					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	6,332.270	6,332.27

Paid by Invoice

TOTAL ITEM EARNINGS TO DATE

\$6,045,448.36