



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **183701014**
 PROJECT: **F 2021(651)**
 CONTRACT: **06213013**
 AWARD AMOUNT: **\$5,282,463.13**
 PROJECTED AMOUNT: **\$5,308,158.13**
 ADJ. PROJECTED AMOUNT: **\$5,358,628.59**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1954**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **12/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **141.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **09/02/2021**
 ACCEPTED DATE: **10/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,280,441.79	\$5,267,777.59	\$12,664.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,280,441.79	\$5,267,777.59	\$12,664.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$87,750.00)	(\$87,750.00)	\$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	\$5,192,691.79	\$5,180,027.59	\$12,664.20

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: 09/02/2021
TIME CHARGES BEGIN: 09/21/2021
BID DAYS: 187
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 187
DAYS CHARGED TO DATE: 265
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 78
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 78
 DAYS AT PER DAY \$1,125.00
TOTAL: \$87,750.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	Processing Final Records
11/02/2023		1	Processing Final Records
11/03/2023		1	Processing Final Records
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	Processing Final Records
11/07/2023		1	Processing Final Records
11/08/2023		1	Processing Final Records
11/09/2023		1	Processing Final Records
11/10/2023		1	Processing Final Records
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	Processing Final Records
11/14/2023		1	Processing Final Records
11/15/2023		1	Processing Final Records
11/16/2023		1	Processing Final Records
11/17/2023		1	Processing Final Records
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	Processing Final Records
11/21/2023		1	Processing Final Records
11/22/2023		1	Processing Final Records
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023		1	Processing Final Records
11/28/2023		1	Processing Final Records
11/29/2023		1	Processing Final Records
11/30/2023		1	Processing Final Records
12/01/2023		1	Processing Final Records
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
HOLIDAY		2
OTHER - SEE RMRKS		22
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2021(651) CONTROL 183701014
 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
0315	05006001	000	MOBILIZATION	LS	394,000.000	0.030	\$11,820.00	1.00	1.00
0615	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	558.990	\$558.99	1,000.00	12,599.28
		SUPP DESCR	TY D						
0620	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	285.210	\$285.21	1,000.00	-7,279.93
		SUPP DESCR	TY D						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,664.20		

CONTRACT LINE ITEMS

PROJECT F 2021(651) CONTROL 183701014
 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	5,000.000	14.000	0.000	12.00	60,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	56.000	0.000	56.00	1,008.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	2,052.000	0.000	2,293.77	41,287.86
0075	01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	4.000	6,696.000	0.000	6,532.00	26,128.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	12,586.000	0.000	12,586.00	138,446.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	7,817.000	0.000	7,817.00	85,987.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	63,366.000	0.000	9,681.78	1,065.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	126,725.000	0.000	20,177.00	2,219.47
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	1,063.000	0.000	73.50	735.00
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.400	2,020.000	0.000	7,916.00	11,082.40
0115	02756001	000	CEMENT	TON	184.000	363.000	0.000	349.35	64,280.40
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.200	33,635.000	0.000	32,011.25	134,447.24
0125	30766001	000	D-GR HMA TY-B PG64-22	TON	80.900	10,007.000	0.000	9,311.42	753,293.88
0130	30766044	000	D-GR HMA TY-D PG70-28	TON	95.000	10,543.000	0.000	10,689.51	1,015,503.45
0135	30846001	000	BONDING COURSE	GAL	3.000	5,751.000	0.000	8,580.00	25,740.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.500	8,409.000	0.000	6,400.00	28,800.00
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	960.000	0.000	1,008.90	65,578.50
0150	04006005	000	CEM STABIL BKFL	CY	260.000	92.000	0.000	84.00	21,840.00
0155	04006006	000	CUT & RESTORING PAV	SY	60.000	92.000	0.000	92.00	5,520.00
0170	04166003	000	DRILL SHAFT (30 IN)	LF	500.000	8.000	0.000	8.00	4,000.00
0180	04326001	000	RIPRAP (CONC)(4 IN)	CY	530.000	2.000	0.000	2.00	1,060.00
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	84.000	0.000	84.16	46,288.00
0200	04606002	000	CMP (GAL STL 18 IN)	LF	60.000	1,142.000	0.000	1,267.00	76,020.00
0205	04606003	000	CMP (GAL STL 24 IN)	LF	69.000	680.000	0.000	680.00	46,920.00
0210	04606004	000	CMP (GAL STL 30 IN)	LF	90.000	48.000	0.000	48.00	4,320.00
0215	04606005	000	CMP (GAL STL 36 IN)	LF	110.000	48.000	0.000	48.00	5,280.00
0220	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	580.000	186.000	0.000	186.00	107,880.00
0225	04646004	001	RC PIPE (CL III)(21 IN)	LF	90.000	48.000	0.000	48.00	4,320.00
0230	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	111.000	0.000	111.00	12,210.00
0235	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	199.000	0.000	199.00	27,860.00
0240	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,000.000	4.000	0.000	4.00	52,000.00
0245	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	107.000	0.000	109.00	119,900.00
0250	04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0255	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0260	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,300.000	56.000	0.000	56.00	72,800.00
0265	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.000	0.000	6.00	7,200.00
0270	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0275	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	5.000	0.000	5.00	8,000.00
0280	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,300.000	5.000	0.000	5.00	11,500.00
0285	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	5,800.000	4.000	0.000	4.00	23,200.00
0286	04676580		SET (REMOV & REINSTALL)	EA	615.500	0.000	10.000	6.00	3,693.00

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 \$
0287	04726004		REMOV & RE - LAY PIPE (18 IN) CO.1	LF	43.500	0.000	200.000	86.00	3,741.00
0288	04726006		REMOV & RE - LAY PIPE (24 IN) CO.1	LF	43.500	0.000	200.000	102.00	4,437.00
0295	04966004	000	REMOV STR (SET)	EA	260.000	34.000	0.000	32.00	8,320.00
0300	04966005	000	REMOV STR (WINGWALL)	EA	780.000	1.000	0.000	1.00	780.00
0305	04966007	000	REMOV STR (PIPE)	LF	11.000	264.000	0.000	264.00	2,904.00
0310	04966016	000	REMOV STR (PIPE)	EA	260.000	73.000	0.000	72.00	18,720.00
0315	05006001	000	MOBILIZATION	LS	394,000.000	1.000	0.000	1.00	394,000.00
0320	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	12.000	0.000	12.00	98,400.00
0325	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	226.000	0.000	109.00	2,834.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	8,755.000	0.000	8,026.00	16,052.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	8,755.000	0.000	8,026.00	5,618.20
0360	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	1,890.000	0.000	315.00	945.00
0370	05306002	000	INTERSECTIONS (ACP)	SY	23.000	1,868.000	0.000	1,853.00	42,619.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,980.000	0.000	2,250.80	213,826.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	20.000	5,515.000	0.000	5,284.00	105,680.00
0385	05306008	000	TURNOUTS (ACP)	SY	30.000	1,314.000	0.000	1,364.00	40,920.00
0395	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	29,940.000	0.000	28,738.00	4,885.46
0400	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	900.000	0.000	900.00	20,700.00
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	450.000	0.000	450.00	2,475.00
0410	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	370.000	7.000	0.000	7.00	2,590.00
0415	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	320.000	8.000	0.000	8.00	2,560.00
0420	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.000	0.000	8.00	21,600.00
0425	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	1.000	0.000	1.00	320.00
0430	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	77.000	0.000	77.00	16,940.00
0435	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	1.000	0.000	1.00	250.00
0440	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	310.000	1.000	0.000	1.00	310.00
0445	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,900.000	1.000	0.000	1.00	7,900.00
0450	61856002	002	TMA (STATIONARY)	DAY	210.000	270.000	0.000	270.00	56,700.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	12.000	0.000	16.00	3,200.00
0458	06186046		CONDT (PVC) (SCH 80) (2") CO.1	LF	50.000	0.000	35.000	35.00	1,750.00
0460	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.800	10.000	0.000	35.00	98.00
0465	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.800	60.000	0.000	110.00	418.00
0468	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) CO.1	EA	9,000.000	0.000	1.000	1.00	9,000.00
0471	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) CO #1	SF	66.500	0.000	105.000	105.00	6,982.50
0475	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	470.000	21.000	0.000	42.00	19,740.00
0480	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	14.000	0.000	14.00	7,560.00
0485	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	890.000	3.000	0.000	4.00	3,560.00
0490	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	370.000	60.000	0.000	39.00	14,430.00
0495	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	430.000	8.000	0.000	8.00	3,440.00
0500	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	56.000	0.000	80.00	6,800.00
0510	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	31.000	32.000	0.000	32.00	992.00
0515	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	48.000	90.000	0.000	90.00	4,320.00

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 \$
0520	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,511.000	0.000	1,511.00	1,511.00
0525	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	210.000	0.000	243.00	267.30
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	114.000	0.000	75.00	1,200.00
0540	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	5,580.000	0.000	5,620.00	2,248.00
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	24,284.000	0.000	24,526.00	9,810.40
0546	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO 2	LF	0.870	0.000	60,458.000	60,270.00	52,434.90
0550	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	53.000	6.000	0.000	8.00	424.00
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	745.000	0.000	551.00	1,928.50
0565	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	940.000	0.000	902.00	992.20
0600	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	7,980.00	7,980.00
0605	30766064		PRODUCTION PAYMENT ADJUSTMENT TY B	DOL	1.000	1,000.000	0.000	-3,714.62	-3,714.62
0615	30766064		PRODUCTION PAYMENT ADJUSTMENT TY D	DOL	1.000	1,000.000	0.000	12,599.28	12,599.28
0620	30766065		PLACEMENT PAYMENT ADJUSTMENT TY D	DOL	1.000	1,000.000	0.000	-7,279.93	-7,279.93

Category Subtotal \$4,394,331.39

PROJECT BR 2021(652) CONTROL 183701015

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 \$
0835	04226015	000	APPROACH SLAB	CY	580.000	51.600	0.000	51.60	29,928.00
0840	04226015	000	APPROACH SLAB	CY	580.000	51.600	0.000	51.60	29,928.00
0845	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	147.300	0.000	230.54	27,664.80
0850	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	178.700	0.000	228.02	27,362.40
0855	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	31,600.000	1.000	0.000	1.00	31,600.00
0860	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	31,600.000	1.000	0.000	1.00	31,600.00

Category Subtotal \$178,083.20

CATEGORY 002 DESCRIPTION BRIDGE - Holliday Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04006005	000	CEM STABIL BKFL	CY	260.000	30.000	0.000	80.22	20,857.20
0945	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	336.000	0.000	336.00	70,560.00
0950	04206013	000	CL C CONC (ABUT)	CY	1,260.000	21.600	0.000	21.60	27,216.00
0955	04206029	000	CL C CONC (CAP)	CY	1,600.000	16.000	0.000	16.00	25,600.00
0960	04206037	000	CL C CONC (COLUMN)	CY	1,700.000	15.800	0.000	15.80	26,860.00
0965	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	2,571.000	0.000	2,571.00	53,991.00
0970	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	200.000	628.000	0.000	628.00	125,600.00
0975	04506018	000	RAIL (TY T631)	LF	78.000	184.000	0.000	184.00	14,352.00
0980	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	170.000	64.000	0.000	64.00	10,880.00

Category Subtotal \$375,916.20

CATEGORY 003 DESCRIPTION BRIDGE - Panther Creek

CATEGORY 003

DESCRIPTION BRIDGE - Panther Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	04006005	000	CEM STABIL BKFL	CY	260.000	31.000	0.000	102.40	26,624.00
1065	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	258.000	0.000	258.00	54,180.00
1070	04206013	000	CL C CONC (ABUT)	CY	1,260.000	21.600	0.000	21.60	27,216.00
1075	04206029	000	CL C CONC (CAP)	CY	1,600.000	8.000	0.000	8.00	12,800.00
1080	04206037	000	CL C CONC (COLUMN)	CY	1,700.000	10.500	0.000	10.50	17,850.00
1085	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	2,409.000	0.000	2,409.00	50,589.00
1090	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	200.000	592.000	0.000	592.00	118,400.00
1095	04506018	000	RAIL (TY T631)	LF	78.000	174.000	0.000	174.00	13,572.00
1100	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	170.000	64.000	0.000	64.00	10,880.00

Category Subtotal \$332,111.00

PROJECT F 2021(651)

CONTROL 183701014

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 (\$)
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	63,366.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	53.000	26.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	53.000	160.000	0.000	0.000	0.00
0175	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	27.000	0.000	0.000	0.00
0185	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	110.000	15.000	0.000	0.000	0.00
0190	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	110.000	29.000	0.000	0.000	0.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	2.000	0.000	0.000	0.00
0330	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	32.000	188.000	0.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	414.000	0.000	0.000	0.00
0340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	500.000	0.000	0.000	0.00
0345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	500.000	0.000	0.000	0.00
0365	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	1,890.000	0.000	0.000	0.00
0390	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.170	60,190.000	-60,190.000	0.000	0.00
0470	06286040	000	ELC SRV TY A 240/480 060(NS)SS(E)EX(O)	EA	9,000.000	1.000	-1.000	0.000	0.00
0505	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	8.000	0.000	0.000	0.00
0535	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	60,458.000	-60,458.000	0.000	0.00
0560	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	16.000	25.000	0.000	0.000	0.00
0595	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0610	30766065		PLACEMENT PAYMENT ADJUSTMENT TY B	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 (\$)
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0655	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0665	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

0670	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0675	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(652) **CONTROL** 183701015
CATEGORY 002 **DESCRIPTION** BRIDGE - Holliday Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	241.500	15.000	0.000	0.000	0.00
1005	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	262.500	10.000	0.000	0.000	0.00
1010	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 003 **DESCRIPTION** BRIDGE - Panther Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1130	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	241.500	15.000	0.000	0.000	0.00
1135	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	262.500	10.000	0.000	0.000	0.00
1140	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,280,441.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	14.00	12.000	60,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	18.000	56.00	56.000	1,008.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	2,052.00	2,293.770	41,287.86
01056106	000	REMOVING STAB BASE AND ASPH PAV(6"-9")	SY	4.000	6,696.00	6,532.000	26,128.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	12,586.00	12,586.000	138,446.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	11.000	7,817.00	7,817.000	85,987.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	63,366.00	9,681.780	1,065.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	126,725.00	20,177.000	2,219.47
01686001	000	VEGETATIVE WATERING	MG	10.000	1,063.00	73.500	735.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.400	2,020.00	7,916.000	11,082.40
02756001	000	CEMENT	TON	184.000	363.00	349.350	64,280.40
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.200	33,635.00	32,011.250	134,447.24
03106009	000	PRIME COAT (MC-30)	GAL	4.500	8,409.00	6,400.000	28,800.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	960.00	1,008.900	65,578.50
04006005	000	CEM STABIL BKFL	CY	260.000	153.00	266.620	69,321.20
04006006	000	CUT & RESTORING PAV	SY	60.000	92.00	92.000	5,520.00
04166002	000	DRILL SHAFT (24 IN)	LF	210.000	594.00	594.000	124,740.00
04166003	000	DRILL SHAFT (30 IN)	LF	500.000	8.00	8.000	4,000.00
04206013	000	CL C CONC (ABUT)	CY	1,260.000	43.20	43.200	54,432.00
04206029	000	CL C CONC (CAP)	CY	1,600.000	24.00	24.000	38,400.00
04206037	000	CL C CONC (COLUMN)	CY	1,700.000	26.30	26.300	44,710.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	4,980.00	4,980.000	104,580.00
04226015	000	APPROACH SLAB	CY	580.000	103.20	103.200	59,856.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	200.000	628.00	628.000	125,600.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	200.000	592.00	592.000	118,400.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	530.000	2.00	2.000	1,060.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	326.00	458.560	55,027.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	84.00	84.160	46,288.00
04506018	000	RAIL (TY T631)	LF	78.000	358.00	358.000	27,924.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	170.000	128.00	128.000	21,760.00
04606002	000	CMP (GAL STL 18 IN)	LF	60.000	1,142.00	1,267.000	76,020.00
04606003	000	CMP (GAL STL 24 IN)	LF	69.000	680.00	680.000	46,920.00
04606004	000	CMP (GAL STL 30 IN)	LF	90.000	48.00	48.000	4,320.00
04606005	000	CMP (GAL STL 36 IN)	LF	110.000	48.00	48.000	5,280.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	580.000	186.00	186.000	107,880.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	90.000	48.00	48.000	4,320.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	111.00	111.000	12,210.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	199.00	199.000	27,860.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,000.000	4.00	4.000	52,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	107.00	109.000	119,900.00
04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	1,300.000	2.00	2.000	2,600.00
04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.00	2.000	2,600.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,300.000	56.00	56.000	72,800.00

04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.00	6.000	7,200.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,000.000	4.00	4.000	12,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,600.000	5.00	5.000	8,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,300.000	5.00	5.000	11,500.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	5,800.000	4.00	4.000	23,200.00
04676580		SET (REMOV & REINSTALL)	EA	615.500	0.00	6.000	3,693.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	43.500	0.00	86.000	3,741.00
04726006		REMOV & RE - LAY PIPE (24 IN)	LF	43.500	0.00	102.000	4,437.00
04966004	000	REMOV STR (SET)	EA	260.000	34.00	32.000	8,320.00
04966005	000	REMOV STR (WINGWALL)	EA	780.000	1.00	1.000	780.00
04966007	000	REMOV STR (PIPE)	LF	11.000	264.00	264.000	2,904.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	31,600.000	2.00	2.000	63,200.00
04966016	000	REMOV STR (PIPE)	EA	260.000	73.00	72.000	18,720.00
05006001	000	MOBILIZATION	LS	394,000.000	1.00	1.000	394,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,200.000	12.00	12.000	98,400.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.000	226.00	109.000	2,834.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	8,755.00	8,026.000	16,052.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	8,755.00	8,026.000	5,618.20
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	1,890.00	315.000	945.00
05306002	000	INTERSECTIONS (ACP)	SY	23.000	1,868.00	1,853.000	42,619.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,980.00	2,250.800	213,826.00
05306005	000	DRIVEWAYS (ACP)	SY	20.000	5,515.00	5,284.000	105,680.00
05306008	000	TURNOUTS (ACP)	SY	30.000	1,314.00	1,364.000	40,920.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.170	29,940.00	28,738.000	4,885.46
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	900.00	900.000	20,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	450.00	450.000	2,475.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	370.000	7.00	7.000	2,590.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	320.000	8.00	8.000	2,560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.00	8.000	21,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	1.00	1.000	320.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	220.000	77.00	77.000	16,940.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	1.00	1.000	250.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	310.000	1.00	1.000	310.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	7,980.000	7,980.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,900.000	1.00	1.000	7,900.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	50.000	0.00	35.000	1,750.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.800	10.00	35.000	98.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.800	60.00	110.000	418.00
06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,000.000	0.00	1.000	9,000.00
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	66.500	0.00	105.000	6,982.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	470.000	21.00	42.000	19,740.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	540.000	14.00	14.000	7,560.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	890.000	3.00	4.000	3,560.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	370.000	60.00	39.000	14,430.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	430.000	8.00	8.000	3,440.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	56.00	80.000	6,800.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	31.000	32.00	32.000	992.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	48.000	90.00	90.000	4,320.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,511.00	1,511.000	1,511.00

06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	210.00	243.000	267.30
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	114.00	75.000	1,200.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	5,580.00	5,620.000	2,248.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	24,284.00	24,526.000	9,810.40
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.870	0.00	60,270.000	52,434.90
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	53.000	6.00	8.000	424.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	745.00	551.000	1,928.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	940.00	902.000	992.20
30766001	000	D-GR HMA TY-B PG64-22	TON	80.900	10,007.00	9,311.420	753,293.88
30766044	000	D-GR HMA TY-D PG70-28	TON	95.000	10,543.00	10,689.510	1,015,503.45
30766064		PRODUCTION PAYMENT ADJUSTMENT TY B	DOL	1.000	2,000.00	8,884.660	8,884.66
30766065		PLACEMENT PAYMENT ADJUSTMENT TY D	DOL	1.000	1,000.00	-7,279.930	-7,279.93
30846001	000	BONDING COURSE	GAL	3.000	5,751.00	8,580.000	25,740.00
61856002	002	TMA (STATIONARY)	DAY	210.000	270.00	270.000	56,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	12.00	16.000	3,200.00

TOTAL ITEM EARNINGS TO DATE

\$5,280,441.79