



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **183702017**
 PROJECT: **F 2023(091)**
 CONTRACT: **09223235**
 AWARD AMOUNT: **\$7,814,963.76**
 PROJECTED AMOUNT: **\$7,821,763.76**
 ADJ. PROJECTED AMOUNT: **\$9,955,431.92**
 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: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.16**
 % TIME USED: **97.63**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **01/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,391,619.26	\$4,203,837.97	\$1,187,781.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,391,619.26	\$4,203,837.97	\$1,187,781.29
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	\$5,391,619.26	\$4,203,837.97	\$1,187,781.29

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: 01/16/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 221
C. O. ADJUSTED DAYS: 74
CURRENT DAYS: 295
DAYS CHARGED TO DATE: 288
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	20	12
RAIN		3
SATURDAY		3
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(091) CONTROL 183702017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,700.000	23.000	\$39,100.00	23.00	23.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	14,920.000	\$59,680.00	27,911.00	14,920.00
0076	01320065	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	3,928.250	\$70,708.50	13,174.00	6,493.50
0095	02756001	000	CEMENT	TON	227.000	301.780	\$68,504.06	1,943.00	1,287.81
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	1,000.000	\$60,000.00	3,203.00	5,272.42
0330	05020001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MISC ITEMS	10,000.000	1.000	\$10,000.00	18.00	18.00
0480	06620001	000	WK 3 IN DAY SHORT TERM (TAB)TY Y-2	UNIT	1.000	1,000.000	\$1,000.00	1,000.00	1,000.00
0500	30700001	000	D-GR HMA TY-B PG64-22	TON	100.000	6,500.000	\$65,000.00	1,000.00	18,300.59
0585	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,379.630	\$13,379.63	33,792.00	18,873.00
0706	03106012		PRIME COAT (RC-250)	CY	8.020	3,750.000	\$22,875.00	1,000.00	19,008.04
0590	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,230.800	\$11,230.80	1,000.00	634.50
0707	03166177		AGGR(TY-B GR-5 SAC-B)	CY	181.850	162.000	\$29,459.70		
0141	02516066		REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.320	14,133.333	\$46,922.67	92,764.00	58,267.19
0096	02756005		CEMENT TREAT (EXIST MATL)(12")	SY	5.230	20,022.222	\$104,716.22	134,925.00	84,000.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,187,781.29

CONTRACT LINE ITEMS

PROJECT F 2023(091) CONTROL 183702017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,700.000	23.000	0.000	23.00	39,100.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	27,911.000	0.000	14,920.00	59,680.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	13,174.000	0.000	6,493.50	116,883.00
0095	02756001	000	CEMENT	TON	227.000	558.000	1,385.000	1,287.81	292,332.87
0110	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	3,203.000	0.000	5,272.42	316,345.02
0115	04006006	000	CUT & RESTORING PAV	SY	78.750	194.000	-1.100	179.00	14,096.18
0116	04006005		CEM STABIL BKFL	CY	244.230	0.000	189.000	147.60	36,048.84
			CO #1						
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.300	364.000	-1.400	38.00	201.40
0121	04036001		TEMPORARY SPL SHORING	SF	26.970	0.000	1,775.000	404.00	10,895.88
			CO #1						
0125	04206071	001	CL C CONC (COLLAR)	EA	1,300.000	19.000	0.000	3.00	3,900.00
0130	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	580.000	76.000	-36.500	9.54	5,533.20
0145	04606002	000	CMP (GAL STL 18 IN)	LF	84.000	319.000	0.000	403.00	33,852.00
0150	04606003	000	CMP (GAL STL 24 IN)	LF	103.000	366.000	0.000	156.00	16,068.00
0155	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	452.000	192.000	32.000	224.00	101,248.00
0160	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	540.000	38.000	0.000	35.10	18,954.00
0165	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	680.000	277.000	0.000	277.00	188,360.00
0170	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	720.000	31.000	-6.000	25.00	18,000.00
0175	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	840.000	45.000	-17.000	28.00	23,520.00
0180	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	710.000	47.000	-16.000	31.00	22,010.00
0185	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	920.000	32.000	-3.000	29.00	26,680.00
0190	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	870.000	60.000	0.000	60.00	52,200.00
0191	04626065		CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,284.850	0.000	16.000	16.00	20,557.60
			CO #2						
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	501.000	0.000	349.00	21,289.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	84.000	468.000	79.000	622.00	52,248.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	40.000	90.000	144.00	15,120.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	48.000	24.000	70.00	11,060.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	263.000	38.000	-14.000	26.00	6,838.00
0216	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,328.640	0.000	10.000	10.00	103,286.41
			CO #2						
0217	04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	12,552.110	0.000	4.000	4.00	50,208.44
			CO #2						
0218	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	16,373.940	0.000	4.000	4.00	65,495.76
			CO #2						
0219	04666132		HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	15,593.010	0.000	2.000	2.00	31,186.04
			CO #2						
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	23,100.000	2.000	0.000	2.00	46,200.00
0229	04666154		WINGWALL (FW - 0) (HW=7 FT)	EA	27,829.950	0.000	1.000	1.00	27,829.96
			CO #2						
0230	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,400.000	4.000	2.000	5.50	40,700.00
0235	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,100.000	1.000	1.000	2.00	20,200.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	26,300.000	2.000	0.000	1.90	49,970.00
0245	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	29,400.000	4.000	1.000	5.00	147,000.00
0250	04676139		SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	2,400.000	8.000	0.000	8.00	19,200.00
0255	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,600.000	2.000	0.000	2.00	17,200.00
0270	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,600.000	22.000	0.000	21.00	33,600.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	42.000	0.000	32.00	48,000.00
0280	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,200.000	28.000	0.000	18.00	39,600.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	16.000	0.000	20.00	36,000.00
0310	04966004	000	REMOV STR (SET)	EA	210.000	2.000	0.000	2.00	420.00
0315	04966006	000	REMOV STR (HEADWALL)	EA	790.000	41.000	0.000	23.00	18,170.00
0320	04966007	000	REMOV STR (PIPE)	LF	9.500	1,042.000	-32.580	1,007.42	9,570.49
0325	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.000	5.000	18.00	180,000.00
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	15,122.000	0.000	4,685.00	15,929.00
0360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	15,122.000	0.000	3,974.00	4,371.40
0365	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.700	7,467.000	0.000	3,480.00	16,356.00
0370	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	7,467.000	0.000	2,420.00	1,936.00
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,719.000	0.000	1,324.00	1,456.40
0515	30766001	000	D-GR HMA TY-B PG64-22	TON	101.000	16,757.000	5,505.400	13,142.54	1,327,396.54
0535	61856002	002	TMA (STATIONARY)	DAY	250.000	344.000	0.000	315.00	78,750.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,426.10	11,426.10
0585	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	18,390.59	18,390.59
0590	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,008.04	19,008.04

Category Subtotal \$4,541,878.16

PROJECT F 2023(091) CONTROL 183702017

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	61,520.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	61,520.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	123,033.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	8.000	1,046.000	0.000	0.000	0.00
0100	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.900	50,779.000	-50,779.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	6.000	12,697.000	-12,697.000	0.000	0.00
0135	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	263.000	303.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	131.000	-46.000	0.000	0.00
0225	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	6,100.000	2.000	-2.000	0.000	0.00
0260	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	16,100.000	1.000	-1.000	0.000	0.00
0265	04676284	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(4:1) (C)	EA	23,500.000	2.000	-2.000	0.000	0.00
0285	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	12.000	-12.000	0.000	0.00
0295	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,400.000	10.000	-10.000	0.000	0.00
0300	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,700.000	4.000	-4.000	0.000	0.00
0305	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	63.000	27.000	0.000	0.000	0.00
0335	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.900	3,053.000	0.000	0.000	0.00

0340	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	3,053.000	0.000	0.000	0.00
0345	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.500	668.000	0.000	0.000	0.00
0350	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	668.000	0.000	0.000	0.00
0375	05306005	000	DRIVEWAYS (ACP)	SY	41.300	3,832.000	0.000	0.000	0.00
0380	05306008	000	TURNOUTS (ACP)	SY	58.000	275.000	0.000	0.000	0.00
0385	05306016	000	DRIVEWAYS (BASE)	SY	14.300	3,329.000	0.000	0.000	0.00
0390	05306017	000	DRIVEWAYS (CONC) (HES)	SY	121.000	509.000	0.000	0.000	0.00
0395	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	37,766.000	0.000	0.000	0.00
0400	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.200	1,525.000	-575.000	0.000	0.00
0405	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	102.000	50.000	0.000	0.000	0.00
0410	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.300	400.000	0.000	0.000	0.00
0415	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	12.000	-4.000	0.000	0.00
0420	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	4.000	0.000	0.000	0.00
0425	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	263.000	20.000	0.000	0.000	0.00
0430	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	299.000	1.000	0.000	0.000	0.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	680.000	7.000	0.000	0.000	0.00
0440	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	10.000	0.000	0.000	0.00
0445	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	990.000	1.000	0.000	0.000	0.00
0450	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	990.000	1.000	0.000	0.000	0.00
0455	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	394.000	39.000	0.000	0.000	0.00
0460	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	431.000	16.000	0.000	0.000	0.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	71.000	0.000	0.000	0.00
0470	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	49.400	19.000	0.000	0.000	0.00
0475	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	78.750	16.000	0.000	0.000	0.00
0485	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	114.000	0.000	0.000	0.00
0490	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	6,574.000	0.000	0.000	0.00
0495	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	37,226.000	0.000	0.000	0.00
0500	06666441	007	RE PROF PM (W)4"(SLD) RAISD PROF ONLY	LF	0.500	75,888.000	0.000	0.000	0.00
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	805.000	0.000	0.000	0.00
0510	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	113,800.000	0.000	0.000	0.00
0520	30766044	000	D-GR HMA TY-D PG70-28	TON	111.000	15,342.000	0.000	0.000	0.00
0525	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	140.000	1,456.000	-1,456.000	0.000	0.00
0530	30846001	000	BONDING COURSE	GAL	4.200	11,425.000	0.000	0.000	0.00
0540	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	54.000	0.000	0.000	0.00
0565	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0575	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0600	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(091) CONTROL 183702017

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0096	02756005		CEMENT TREAT (EXIST MATL)(12") CO #3	SY	5.230	0.000	134,925.000	84,000.52	439,322.71
0106	03106012		PRIME COAT (RC-250) CO #3	GAL	6.020	0.000	33,732.000	16,875.00	101,587.50
0107	03166177		AGGR(TY-B GR-5 SAC-B) CO #3	CY	181.850	0.000	1,079.000	634.50	115,383.83
0141	02516066		REWORK BS MATL (TY C)(9")(ORD COMP) CO #3	SY	3.320	0.000	92,764.000	58,267.19	193,447.06
								Category Subtotal	<u>849,741.10</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,391,619.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	23.00	23.000	39,100.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	27,911.00	14,920.000	59,680.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	13,174.00	6,493.500	116,883.00
02516066		REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.320	0.00	58,267.186	193,447.06
02756001	000	CEMENT	TON	227.000	558.00	1,287.810	292,332.87
02756005		CEMENT TREAT (EXIST MATL)(12")	SY	5.230	0.00	84,000.519	439,322.71
03106012		PRIME COAT (RC-250)	GAL	6.020	0.00	16,875.000	101,587.50
03166177		AGGR(TY-B GR-5 SAC-B)	CY	181.850	0.00	634.500	115,383.83
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	3,203.00	5,272.417	316,345.02
04006005		CEM STABIL BKFL	CY	244.230	0.00	147.602	36,048.84
04006006	000	CUT & RESTORING PAV	SY	78.750	194.00	178.999	14,096.18
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.300	364.00	38.000	201.40
04036001		TEMPORARY SPL SHORING	SF	26.970	0.00	404.000	10,895.88
04206071	001	CL C CONC (COLLAR)	EA	1,300.000	19.00	3.000	3,900.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	580.000	76.00	9.540	5,533.20
04606002	000	CMP (GAL STL 18 IN)	LF	84.000	319.00	403.000	33,852.00
04606003	000	CMP (GAL STL 24 IN)	LF	103.000	366.00	156.000	16,068.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	452.000	192.00	224.000	101,248.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	540.000	38.00	35.100	18,954.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	680.000	277.00	277.000	188,360.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	720.000	31.00	25.000	18,000.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	840.000	45.00	28.000	23,520.00
04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	710.000	47.00	31.000	22,010.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	920.000	32.00	29.000	26,680.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	870.000	60.00	60.000	52,200.00
04626065		CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,284.850	0.00	16.000	20,557.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.000	501.00	349.000	21,289.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	84.000	468.00	622.000	52,248.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	105.000	40.00	144.000	15,120.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	158.000	48.00	70.000	11,060.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	263.000	38.00	26.000	6,838.00
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	10,328.640	0.00	10.000	103,286.41
04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	12,552.110	0.00	4.000	50,208.44
04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	16,373.940	0.00	4.000	65,495.76
04666132		HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	15,593.010	0.00	2.000	31,186.04
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	23,100.000	2.00	2.000	46,200.00
04666154		WINGWALL (FW - 0) (HW=7 FT)	EA	27,829.950	0.00	1.000	27,829.96
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	7,400.000	4.00	5.500	40,700.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,100.000	1.00	2.000	20,200.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	26,300.000	2.00	1.900	49,970.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	29,400.000	4.00	5.000	147,000.00
04676139		SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	2,400.000	8.00	8.000	19,200.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	8,600.000	2.00	2.000	17,200.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	PAID TO DATE	PAID TO DATE	PAID TO DATE
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,600.000	22.00	21.000	33,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	42.00	32.000	48,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,200.000	28.00	18.000	39,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	16.00	20.000	36,000.00
04966004	000	REMOV STR (SET)	EA	210.000	2.00	2.000	420.00
04966006	000	REMOV STR (HEADWALL)	EA	790.000	41.00	23.000	18,170.00
04966007	000	REMOV STR (PIPE)	LF	9.500	1,042.00	1,007.420	9,570.49
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	13.00	18.000	180,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	15,122.00	4,685.000	15,929.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	15,122.00	3,974.000	4,371.40
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.700	7,467.00	3,480.000	16,356.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	7,467.00	2,420.000	1,936.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,719.00	1,324.000	1,456.40
30766001	000	D-GR HMA TY-B PG64-22	TON	101.000	16,757.00	13,142.540	1,327,396.54
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	18,390.590	18,390.59
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,008.040	19,008.04
61856002	002	TMA (STATIONARY)	DAY	250.000	344.00	315.000	78,750.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	11,426.100	11,426.10

TOTAL ITEM EARNINGS TO DATE \$5,391,619.26