



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **011804032**
 PROJECT: **F 2021(822)**
 CONTRACT: **08213222**
 AWARD AMOUNT: **\$5,923,688.84**
 PROJECTED AMOUNT: **\$6,123,180.84**
 ADJ. PROJECTED AMOUNT: **\$6,938,809.70**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.04**
 % TIME USED: **172.53**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **01/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,594,683.29	\$6,528,572.70	\$66,110.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,594,683.29	\$6,528,572.70	\$66,110.59
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$148,500.00)	(\$148,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,446,183.29	\$6,380,072.70	\$66,110.59
PAID TO CONTRACTOR			

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>	01/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	132
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	182	<u>LIQUIDATED DAMAGES:</u>	132
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	182	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	314	TOTAL:	\$148,500.00
<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>
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT F 2021(822) CONTROL 011804032
 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
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	21.000	41.890	\$879.69	1,840.00	3,923.12
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	104.310	\$60,499.80	21.00	104.31
0485	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	4,240.000	\$593.60	5,819.00	6,020.00
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	25,825.000	\$3,615.50	54,308.00	84,756.00
0588	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	522.000	\$522.00	44,652.00	522.00
	SUPP DESCR		For Line # 0580 Only						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$66,110.59		

CONTRACT LINE ITEMS

PROJECT F 2021(822) CONTROL 011804032
 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 \$
0060	01006001	000	PREPARING ROW	AC	35,000.000	2.000	0.000	1.28	44,800.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,314.000	0.000	70.00	1,260.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	160.000	355.000	0.000	321.25	51,400.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	21.000	1,840.000	0.000	3,923.12	82,385.52
0085	01346002	000	BACKFILL (TY B)	STA	250.000	14.000	0.000	18.00	4,500.00
0125	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.300	57,447.000	0.000	46,291.00	152,760.30
0130	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	1,368.000	0.000	1,307.04	143,774.40
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	5,000.000	0.000	5,453.33	256,306.51
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	2,667.000	0.000	1,224.77	7,348.62
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	22,161.000	0.000	19,654.82	49,137.06
0150	04016001	000	FLOWABLE BACKFILL	CY	220.000	76.000	0.000	52.65	11,583.22
0160	04036001	000	TEMPORARY SPL SHORING	SF	16.000	800.000	0.000	1,128.00	18,048.00
0165	04206071	000	CL C CONC (COLLAR)	EA	650.000	26.000	0.000	28.00	18,200.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	580.000	8.000	0.000	2.22	1,287.60
0180	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	85.000	197.000	0.000	159.83	13,585.55
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	21.000	0.000	104.31	60,499.80
0190	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	480.000	32.000	0.000	32.00	15,360.00
0195	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	650.000	13.000	0.000	13.00	8,450.00
0200	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	790.000	21.000	0.000	21.00	16,590.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	1,560.000	0.000	1,872.00	89,856.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	93.000	879.000	0.000	810.00	75,330.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	134.000	40.000	0.000	54.00	7,236.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	77.000	0.000	77.00	16,940.00
0225	04646011	001	RC PIPE (CL III)(54 IN)	LF	470.000	4.000	0.000	4.00	1,880.00
0230	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0235	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	5,300.000	3.000	-1.000	2.00	10,600.00
0240	04666022	000	HEADWALL (CH - FW - 15) (DIA= 30 IN)	EA	4,300.000	3.000	0.000	3.00	12,900.00
0245	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	6,400.000	2.000	-1.000	1.00	6,400.00
0250	04666027	000	HEADWALL (CH - FW - 15) (DIA= 54 IN)	EA	8,500.000	1.000	1.000	3.00	25,500.00
0265	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	144.000	0.000	140.00	112,000.00
0275	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	2.000	-1.000	1.00	900.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	26.000	-1.000	25.00	23,750.00
0290	04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	30.000	0.000	20.00	22,000.00
0295	04966016	000	REMOV STR (PIPE)	EA	530.000	84.000	0.000	80.00	42,400.00
0300	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	12.000	0.000	12.00	90,000.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	1,160.000	0.000	431.00	12,068.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	5,800.000	0.000	2,104.00	6,101.60
0340	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	80.000	100.000	0.000	31.25	2,500.00
0345	05306002	000	INTERSECTIONS (ACP)	SY	36.000	1,278.000	0.000	1,601.25	57,645.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	22.000	7,647.000	0.000	7,422.28	163,290.16
0355	05306008	000	TURNOUTS (ACP)	SY	24.000	1,645.000	0.000	1,528.10	36,674.40
0360	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	1,314.000	0.000	94.67	10,413.70

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 \$
0365	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	69,362.000	0.000	69,362.00	10,404.30
0370	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	34,481.000	0.000	34,481.00	4,482.53
0375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,300.000	0.000	1,300.00	29,900.00
0380	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	6.000	0.000	6.00	9,600.00
0390	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,300.000	0.000	1,300.00	2,860.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	10.000	-1.000	9.00	25,200.00
0470	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	24.000	0.000	24.00	672.00
0480	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	150,964.000	0.000	128,016.00	17,922.24
0485	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	5,819.000	0.000	6,020.00	842.80
0490	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	54,308.000	0.000	84,756.00	11,865.84
0495	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	67,833.000	0.000	8,788.00	1,318.20
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	5,676.000	0.000	1,198.00	898.50
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	664.000	0.000	808.00	646.40
0515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	401.000	0.000	165.00	1,089.00
0520	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	77,426.000	-77,426.000	1,063.00	372.05
0535	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	8.000	0.000	3.00	600.00
0540	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	8.000	0.000	3.00	900.00
0545	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	3.000	200.000	0.000	108.00	324.00
0550	06726006	000	REFL PAV MRKR TY I-A	EA	3.600	58.000	0.000	80.00	288.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	36.000	0.000	50.00	180.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,051.000	0.000	980.00	3,528.00
0565	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,800.000	0.000	1,750.00	1,925.00
0575	30776001	000	SP MIXES SP-B PG64-22	TON	94.000	12,203.000	0.000	11,083.18	1,041,818.92
0580	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	103.000	15,046.000	0.000	18,734.86	1,929,690.58
0586	30776073		PRODUCTION PAYMENT ADJUSTMENT For Line # 0575 & 580	DOL	1.000	67,420.500	0.000	34,245.99	34,245.99
0587	30776074		PLACEMENT PAYMENT ADJUSTMENT For Line # 0575 & 580	DOL	1.000	67,420.500	0.000	25,419.40	25,419.40
0588	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) For Line # 0580 Only	DOL	1.000	44,652.000	0.000	522.00	522.00
0600	61856002	002	TMA (STATIONARY)	DAY	200.000	70.000	0.000	125.00	25,000.00
Category Subtotal									\$5,373,177.19

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.760	0.000	4,500.000	8,215.00	392,348.40
0137	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.930	0.000	22,600.000	29,247.69	641,401.84
0251	04666095		HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,711.750	0.000	1.000	1.00	3,711.75
0252	04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,772.250	0.000	1.000	1.00	4,772.25
0253	04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,461.460	0.000	1.000	2.00	18,922.92
0254	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,603.340	0.000	2.000	2.00	21,206.68
0256	04666150		WINGWALL (FW - 0) (HW=3 FT)	EA	3,200.000	0.000	4.000	4.00	12,800.00
0257	04666151		WINGWALL (FW - 0) (HW=4 FT)	EA	4,300.000	0.000	1.000	1.00	4,300.00
0263	04666179		WINGWALL (PW - 1) (HW=4 FT)	EA	10,605.000	0.000	1.000	1.00	10,605.00
0382	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,855.760	0.000	1.000	1.00	3,855.76
0383	05406014		SHORT RADIUS	LF	186.360	0.000	25.000	25.00	4,659.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0521	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #4 Update to 6" Striping	LF	0.740	0.000	77,426.000	76,720.00	56,772.80
0526	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #4 Update to 6" Striping	LF	0.860	0.000	5,682.000	6,100.00	5,246.00
0531	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #4 Update to 6" Striping	LF	0.850	0.000	51,750.000	48,122.00	40,903.70
Category Subtotal									\$1,221,506.10

PROJECT F 2021(822) CONTROL 011804032

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01346001	000	BACKFILL (TY A)	STA	180.000	341.000	0.000	0.000	0.00
0090	01506001	000	BLADING	STA	180.000	355.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	157,818.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	78,909.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.670	157,818.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.660	78,909.000	0.000	0.000	0.00
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	78,909.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	3,472.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	40.000	0.000	0.000	0.00
0170	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	480.000	6.000	0.000	0.000	0.00
0255	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	3,200.000	4.000	-4.000	0.000	0.00
0260	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	4,300.000	2.000	-2.000	0.000	0.00
0280	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	950.000	1.000	0.000	0.000	0.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,160.000	0.000	0.000	0.00
0320	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	22.000	100.000	0.000	0.000	0.00
0325	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	60.000	100.000	0.000	0.000	0.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.350	5,800.000	0.000	0.000	0.00
0385	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	2.000	0.000	0.000	0.00
0400	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	226.000	37.000	0.000	0.000	0.00
0405	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	226.000	4.000	0.000	0.000	0.00
0410	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	530.000	20.000	0.000	0.000	0.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	640.000	9.000	0.000	0.000	0.00
0420	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	730.000	4.000	0.000	0.000	0.00
0425	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,000.000	4.000	0.000	0.000	0.00
0430	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	6.000	0.000	0.000	0.00
0435	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	990.000	6.000	0.000	0.000	0.00
0440	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,800.000	1.000	0.000	0.000	0.00
0445	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	340.000	37.000	0.000	0.000	0.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	94.000	0.000	0.000	0.00
0455	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	79.000	54.000	0.000	0.000	0.00
0460	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	300.000	5.000	0.000	0.000	0.00
0465	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	300.000	5.000	0.000	0.000	0.00
0475	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	79.000	106.000	0.000	0.000	0.00

CONTRACT ID	011804032	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 10	
0500	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	216.000	0.000	0.000	0.00	
0525	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	5,682.000	-5,682.000	0.000	0.00	
0530	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	51,750.000	-51,750.000	0.000	0.00	
0570	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	1,800.000	0.000	0.000	0.00	
0585	30776075	000	TACK COAT	GAL	3.300	13,678.000	0.000	0.000	0.00	
0590	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	0.000	0.00	
0595	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	600.000	0.000	0.000	0.00	
0605	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	15.000	0.000	0.000	0.00	
0700	96016001		MATERIAL ON HAND	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 (\$)
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00
0803	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,594,683.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	35,000.000	2.00	1.280	44,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	18.000	1,314.00	70.000	1,260.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	160.000	355.00	321.250	51,400.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	21.000	1,840.00	3,923.120	82,385.52
01346002	000	BACKFILL (TY B)	STA	250.000	14.00	18.000	4,500.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.300	57,447.00	46,291.000	152,760.30
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	110.000	1,368.00	1,307.040	143,774.40
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.000	5,000.00	5,453.330	256,306.51
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.760	5,000.00	8,215.000	392,348.40
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.930	0.00	29,247.690	641,401.84
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	2,667.00	1,224.770	7,348.62
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	22,161.00	19,654.820	49,137.06
04016001	000	FLOWABLE BACKFILL	CY	220.000	76.00	52.651	11,583.22
04036001	000	TEMPORARY SPL SHORING	SF	16.000	800.00	1,128.000	18,048.00
04206071	000	CL C CONC (COLLAR)	EA	650.000	26.00	28.000	18,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	580.000	8.00	2.220	1,287.60
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	85.000	197.00	159.830	13,585.55
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	580.000	21.00	104.310	60,499.80
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	480.000	32.00	32.000	15,360.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	650.000	13.00	13.000	8,450.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	790.000	21.00	21.000	16,590.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	1,560.00	1,872.000	89,856.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	93.000	879.00	810.000	75,330.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	134.000	40.00	54.000	7,236.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	77.00	77.000	16,940.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	470.000	4.00	4.000	1,880.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	5,300.000	3.00	2.000	10,600.00
04666022	000	HEADWALL (CH - FW - 15) (DIA= 30 IN)	EA	4,300.000	3.00	3.000	12,900.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	6,400.000	2.00	1.000	6,400.00
04666027	000	HEADWALL (CH - FW - 15) (DIA= 54 IN)	EA	8,500.000	1.00	3.000	25,500.00
04666095		HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,711.750	0.00	1.000	3,711.75
04666097		HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,772.250	0.00	1.000	4,772.25
04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,461.460	0.00	2.000	18,922.92
04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,603.340	0.00	2.000	21,206.68
04666150		WINGWALL (FW - 0) (HW=3 FT)	EA	3,200.000	0.00	4.000	12,800.00
04666151		WINGWALL (FW - 0) (HW=4 FT)	EA	4,300.000	0.00	1.000	4,300.00
04666179		WINGWALL (PW - 1) (HW=4 FT)	EA	10,605.000	0.00	1.000	10,605.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	19,000.000	2.00	2.000	38,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	144.00	140.000	112,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	900.000	2.00	1.000	900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	26.00	25.000	23,750.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,100.000	30.00	20.000	22,000.00

CONTRACT ID	011804032	ESTIMATE	0024	CONTRACTOR'S ESTIMATE PACKAGE			Page 9 of 10	
04966016	000	REMOV STR (PIPE)		EA	530.000	84.00	80.000	42,400.00
05006001	000	MOBILIZATION		LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING		MO	7,500.000	12.00	12.000	90,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)		LF	28.000	1,160.00	431.000	12,068.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)		LF	2.900	5,800.00	2,104.000	6,101.60
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)		HR	80.000	100.00	31.250	2,500.00
05306002	000	INTERSECTIONS (ACP)		SY	36.000	1,278.00	1,601.250	57,645.00
05306005	000	DRIVEWAYS (ACP)		SY	22.000	7,647.00	7,422.280	163,290.16
05306008	000	TURNOUTS (ACP)		SY	24.000	1,645.00	1,528.100	36,674.40
05306017	000	DRIVEWAYS (CONC) (HES)		SY	110.000	1,314.00	94.670	10,413.70
05336001	000	RUMBLE STRIPS (SHOULDER)		LF	0.150	69,362.00	69,362.000	10,404.30
05336002	000	RUMBLE STRIPS (CENTERLINE)		LF	0.130	34,481.00	34,481.000	4,482.53
05406001	001	MTL W-BEAM GD FEN (TIM POST)		LF	23.000	1,300.00	1,300.000	29,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)		EA	1,600.000	6.00	6.000	9,600.00
05406014		SHORT RADIUS		LF	186.360	0.00	25.000	4,659.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION		EA	3,855.760	0.00	1.000	3,855.76
05426001	000	REMOVE METAL BEAM GUARD FENCE		LF	2.200	1,300.00	1,300.000	2,860.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)		EA	2,800.000	10.00	9.000	25,200.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	44,652.00	522.000	522.00
		For Line # 0580 Only						
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2		EA	28.000	24.00	24.000	672.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)		LF	0.140	150,964.00	128,016.000	17,922.24
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)		LF	0.140	5,819.00	6,020.000	842.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)		LF	0.140	54,308.00	84,756.000	11,865.84
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)		LF	0.150	67,833.00	8,788.000	1,318.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2		EA	0.750	5,676.00	1,198.000	898.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)		LF	0.800	664.00	808.000	646.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	6.600	401.00	165.000	1,089.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)		LF	0.350	77,426.00	1,063.000	372.05
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)		LF	0.740	0.00	76,720.000	56,772.80
		CO #4 Update to 6" Striping						
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)		LF	0.860	0.00	6,100.000	5,246.00
		CO #4 Update to 6" Striping						
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)		LF	0.850	0.00	48,122.000	40,903.70
		CO #4 Update to 6" Striping						
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)		EA	200.000	8.00	3.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)		EA	300.000	8.00	3.000	900.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)		LF	3.000	200.00	108.000	324.00
06726006	000	REFL PAV MRKR TY I-A		EA	3.600	58.00	80.000	288.00
06726007	000	REFL PAV MRKR TY I-C		EA	3.600	36.00	50.000	180.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	3.600	1,051.00	980.000	3,528.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	1.100	1,800.00	1,750.000	1,925.00
30776001	000	SP MIXES SP-B PG64-22		TON	94.000	12,203.00	11,083.180	1,041,818.92
30776052	000	SP MIXES SP-D SAC-A PG70-22		TON	103.000	15,046.00	18,734.860	1,929,690.58
30776073		PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	67,420.50	34,245.990	34,245.99
		For Line # 0575 & 580						
30776074		PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	67,420.50	25,419.400	25,419.40
		For Line # 0575 & 580						
61856002	002	TMA (STATIONARY)		DAY	200.000	70.00	125.000	25,000.00

TOTAL ITEM EARNINGS TO DATE

\$6,594,683.29