



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **012601039**
 PROJECT: **STP 2020(029)**
 CONTRACT: **09193203**
 AWARD AMOUNT: **\$12,663,688.29**
 PROJECTED AMOUNT: **\$12,990,688.29**
 ADJ. PROJECTED AMOUNT: **\$12,990,688.29**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/23/2021** to **01/27/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **12/21/2021**
 PHYSICAL WORK COMPLETION DATE: **12/21/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,379,737.01	\$12,346,737.01	\$33,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,379,737.01	\$12,346,737.01	\$33,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$52,685.00)	\$52,685.00
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	\$12,379,737.01	\$12,294,052.01	\$85,685.00

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>	12/02/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/03/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	322	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	322	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	322	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	12/21/2021		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/23/2021		1	Paid 3% mobilization.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(029)

CONTROL 012601039

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	1,100,000.000	0.030	\$33,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,000.00

CONTRACT LINE ITEMS

PROJECT STP 2020(029) CONTROL 012601039
 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	450.000	928.500	0.000	928.50	417,825.00
0065	01346002	000	BACKFILL (TY B)	STA	100.000	928.500	0.000	928.50	92,850.00
0070	01506002	000	BLADING	HR	125.000	52.000	0.000	52.00	6,500.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	2.000	41,388.000	0.000	12,647.00	25,294.00
0080	03166001	000	ASPH (MULTI OPTION)	GAL	3.200	192,213.000	0.000	174,111.00	557,155.20
0085	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	3,634.000	0.000	3,708.00	407,880.00
0090	03446120	004	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	93.600	45,964.000	0.000	45,071.98	4,218,737.32
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.500	14,450.000	0.000	14,291.24	535,921.50
0100	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	5.000	7,561.000	0.000	2,832.34	14,161.70
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.360	417,854.000	0.000	417,854.00	568,281.44
0110	04326003	000	RIPRAP (CONC)(6 IN)	CY	710.000	25.000	0.000	19.00	13,490.00
0115	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	1.00	1,100,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.000	0.000	18.00	180,000.00
0125	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	183,159.000	0.000	181,534.00	21,784.08
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	90,639.000	0.000	79,091.00	9,490.92
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	5,826.000	0.000	5,848.00	128,656.00
0140	05406005	001	TERMINAL ANCHOR SECTION	EA	700.000	1.000	0.000	1.00	700.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	20.000	0.000	20.00	34,000.00
0150	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	1,100.000	23.000	0.000	23.00	25,300.00
0155	05406014	001	SHORT RADIUS	LF	32.000	25.000	0.000	25.00	800.00
0160	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	58.000	73.000	0.000	73.00	4,234.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	9,910.000	0.000	9,900.00	31,680.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	57.000	0.000	57.00	12,540.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	61.000	0.000	61.00	170,800.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	5.000	0.000	5.00	1,100.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	134.000	0.000	134.00	52,260.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	28.000	0.000	29.00	13,340.00
0195	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	3.000	0.000	4.00	2,600.00
0200	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	670.000	16.000	0.000	14.00	9,380.00
0205	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	2.000	0.000	2.00	1,300.00
0210	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	48.000	209.000	0.000	209.00	10,032.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	23.000	0.000	14.00	322.00
0225	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	56.000	68.000	0.000	76.00	4,256.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	103.000	0.000	38.00	1,064.00
0240	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	183,159.000	0.000	183,159.00	23,810.67
0245	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	14,864.000	0.000	14,864.00	2,229.60
0250	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	93,585.000	0.000	98,519.00	13,792.66
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	183,159.000	0.000	183,159.00	73,263.60
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	14,864.000	0.000	14,864.00	5,945.60
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	93,585.000	0.000	98,519.00	39,407.60
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	55.000	120.000	0.000	118.00	6,490.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,000.000	0.000	2,000.00	10,000.00
0285	61856002	001	TMA (STATIONARY)	DAY	100.000	540.000	0.000	104.00	10,400.00

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 \$
0290	61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	216.000	0.000	34.00	340.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	9,941.60	9,941.60
0325	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	87,000.000	0.000	59,471.00	59,471.00
0330	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,000.000	0.000	123,105.28	123,105.28
0335	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,000.000	0.000	148,177.34	148,177.34

Category Subtotal \$9,201,410.11

CATEGORY 002 DESCRIPTION BRIDGE_#6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04516019	000	RETROFIT RAIL (TY T631)	LF	85.000	278.500	0.000	278.50	23,672.50

Category Subtotal \$23,672.50

PROJECT STP 2020(029) CONTROL 012602020

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 \$
0630	01006002	000	PREPARING ROW	STA	450.000	121.000	0.000	121.00	54,450.00
0635	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	4,175.000	0.000	4,175.00	25,050.00
0640	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	2,957.000	0.000	2,957.00	11,828.00
0650	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	7,256.000	0.000	7,256.00	130,608.00
0655	01346002	000	BACKFILL (TY B)	STA	100.000	121.000	0.000	121.00	12,100.00
0660	01506002	000	BLADING	HR	125.000	16.000	0.000	16.00	2,000.00
0680	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	1,183.000	0.000	1,183.00	82,810.00
0690	03166001	000	ASPH (MULTI OPTION)	GAL	3.200	25,200.000	0.000	22,575.00	72,240.00
0695	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	477.000	0.000	471.00	51,810.00
0700	03446120	004	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	93.600	6,027.000	0.000	7,122.76	666,690.34
0705	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.500	10,000.000	0.000	4,181.61	156,810.38
0710	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	5.000	1,216.000	0.000	1,166.66	5,833.30
0720	04036001	000	TEMPORARY SPL SHORING	SF	45.000	2,422.000	0.000	2,422.00	108,990.00
0730	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,000.000	1.000	0.000	1.00	90,000.00
0735	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	50.000	0.000	50.00	3,750.00
0745	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,600.000	0.000	1,600.00	5,600.00
0755	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.900	620.000	0.000	620.00	3,038.00
0765	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	12.000	0.000	12.00	48,000.00
0770	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	1,050.000	0.000	1,050.00	12,600.00
0775	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	1,050.000	0.000	1,050.00	12,600.00
0780	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	1,050.000	0.000	1,050.00	12,600.00
0785	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	23,708.000	0.000	22,408.00	2,688.96
0790	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	11,707.000	0.000	18,459.00	2,215.08
0795	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	829.000	0.000	829.00	18,238.00
0800	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	8.000	0.000	8.00	13,600.00
0805	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	1,225.000	0.000	600.00	1,920.00
0810	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	7.000	0.000	3.00	660.00
0815	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	8.00	22,400.00
0820	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	1.000	0.000	1.00	220.00

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 \$
0825	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0830	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0835	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0840	05526003	000	WIRE FENCE (TY C)	LF	9.000	870.000	0.000	870.00	7,830.00
0845	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	15.000	0.000	15.00	5,850.00
0850	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	5.000	0.000	6.00	2,760.00
0855	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	670.000	4.000	0.000	4.00	2,680.00
0860	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	2.000	0.000	2.00	1,300.00
0865	06446076	000	REMOVE SM RD SN SUP&AM	EA	48.000	27.000	0.000	27.00	1,296.00
0870	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	8.000	0.000	8.00	184.00
0875	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	56.000	10.000	0.000	16.00	896.00
0885	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	17.000	0.000	11.00	308.00
0890	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	23,708.000	0.000	23,708.00	3,082.04
0895	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	736.000	0.000	736.00	110.40
0900	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	19,551.000	0.000	20,551.00	2,877.14
0905	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	23,708.000	0.000	23,708.00	9,483.20
0910	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	736.000	0.000	736.00	294.40
0915	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	19,551.000	0.000	20,551.00	8,220.40
0920	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	55.000	20.000	0.000	20.00	1,100.00
0925	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	277.000	0.000	277.00	1,385.00
0930	04966004	000	REMOV STR (SET)	EA	250.000	10.000	0.000	10.00	2,500.00

Category Subtotal \$1,707,506.64

CATEGORY 002 DESCRIPTION BRIDGE_#14

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04006005	000	CEM STABIL BKFL	CY	275.000	211.000	0.000	211.00	58,025.00
0995	04166001	000	DRILL SHAFT (18 IN)	LF	72.000	214.000	0.000	214.00	15,408.00
1000	04166004	000	DRILL SHAFT (36 IN)	LF	241.000	823.000	0.000	823.00	198,343.00
1005	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	60.800	0.000	60.80	97,280.00
1010	04206030	000	CL C CONC (CAP)(HPC)	CY	1,625.000	42.600	0.000	42.60	69,225.00
1015	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	24.100	0.000	24.10	36,150.00
1020	04226002	000	REINF CONC SLAB (HPC)	SF	27.750	11,040.000	0.000	11,040.00	306,360.00
1025	04226016	000	APPROACH SLAB (HPC)	CY	500.000	105.000	0.000	105.00	52,500.00
1030	04256038	000	PRESTR CONC GIRDER (TX46)	LF	196.000	1,431.310	0.000	1,431.31	280,536.76
1035	04276004	000	SILICONE RESIN PAINT FINISH	SF	15.000	690.000	0.000	690.00	10,350.00
1040	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	105.000	620.000	0.000	620.00	65,100.00
1045	04506015	000	RAIL (TY T551)(HPC)	LF	125.000	548.000	0.000	548.00	68,500.00
1050	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	94.000	0.000	94.00	11,750.00

Category Subtotal \$1,269,527.76

CATEGORY 003 DESCRIPTION BRIDGE #15

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	23.400	0.000	23.40	12,870.00
1110	04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	850.000	135.000	0.000	135.00	114,750.00

CATEGORY 003 DESCRIPTION BRIDGE #15

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1115	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	5,000.000	10.000	0.000	10.00	50,000.00
Category Subtotal									\$177,620.00

PROJECT STP 2020(029) CONTROL 012601039

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 (\$)
0230	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	200.000	56.000	0.000	0.000	0.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	0.000	0.00
0295	63076003	000	TEMP SPEED MONITOR SYS	EA	10,000.000	2.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE_#6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04546008	000	HEADER TYPE EXPANSION JOINT	CF	720.000	13.000	0.000	0.000	0.00
0360	04546009	000	JOINT SEALANT	LF	25.000	91.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(029) CONTROL 012602020

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 (\$)
0645	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	50.000	0.000	0.000	0.00
0665	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,754.000	0.000	0.000	0.00
0670	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	3,754.000	0.000	0.000	0.00
0675	02166001	000	PROOF ROLLING	HR	85.000	10.000	0.000	0.000	0.00
0685	03106005	000	PRIME COAT (AE-P)	GAL	2.000	6,034.000	0.000	0.000	0.00
0715	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.360	54,783.000	0.000	0.000	0.00
0725	04326003	000	RIPRAP (CONC)(6 IN)	CY	710.000	5.000	0.000	0.000	0.00
0740	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	50.000	0.000	0.000	0.00
0750	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,600.000	0.000	0.000	0.00
0760	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	620.000	0.000	0.000	0.00
0880	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	200.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE_#14

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	04036001	000	TEMPORARY SPL SHORING	SF	45.000	768.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE #15

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	04806001	000	CLEAN EXIST CULVERTS	EA	1,750.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,379,737.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	450.000	1,049.50	1,049.500	472,275.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	6.000	4,175.00	4,175.000	25,050.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	2,957.00	2,957.000	11,828.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	7,256.00	7,256.000	130,608.00
01346002	000	BACKFILL (TY B)	STA	100.000	1,049.50	1,049.500	104,950.00
01506002	000	BLADING	HR	125.000	68.00	68.000	8,500.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	1,183.00	1,183.000	82,810.00
03106005	000	PRIME COAT (AE-P)	GAL	2.000	41,388.00	12,647.000	25,294.00
03166001	000	ASPH (MULTI OPTION)	GAL	3.200	217,413.00	196,686.000	629,395.20
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	4,111.00	4,179.000	459,690.00
03446120	004	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	93.600	51,991.00	52,194.740	4,885,427.66
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,000.00	123,105.280	123,105.28
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,000.00	148,177.340	148,177.34
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	37.500	24,450.00	18,472.850	692,731.88
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	5.000	8,777.00	3,999.000	19,995.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.360	417,854.00	417,854.000	568,281.44
04006005	000	CEM STABIL BKFL	CY	275.000	211.00	211.000	58,025.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	2,422.00	2,422.000	108,990.00
04166001	000	DRILL SHAFT (18 IN)	LF	72.000	214.00	214.000	15,408.00
04166004	000	DRILL SHAFT (36 IN)	LF	241.000	823.00	823.000	198,343.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	60.80	60.800	97,280.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,625.000	42.60	42.600	69,225.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,500.000	24.10	24.100	36,150.00
04226002	000	REINF CONC SLAB (HPC)	SF	27.750	11,040.00	11,040.000	306,360.00
04226016	000	APPROACH SLAB (HPC)	CY	500.000	105.00	105.000	52,500.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	196.000	1,431.31	1,431.310	280,536.76
04276004	000	SILICONE RESIN PAINT FINISH	SF	15.000	690.00	690.000	10,350.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	23.40	23.400	12,870.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	710.000	25.00	19.000	13,490.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	105.000	620.00	620.000	65,100.00
04506015	000	RAIL (TY T551)(HPC)	LF	125.000	548.00	548.000	68,500.00
04516019	000	RETROFIT RAIL (TY T631)	LF	85.000	278.50	278.500	23,672.50
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	94.00	94.000	11,750.00
04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	850.000	135.00	135.000	114,750.00
04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	5,000.000	10.00	10.000	50,000.00
04966004	000	REMOV STR (SET)	EA	250.000	10.00	10.000	2,500.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	90,000.000	1.00	1.000	90,000.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	1.000	1,100,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	18.00	18.000	180,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	50.00	50.000	3,750.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,600.00	1,600.000	5,600.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.900	620.00	620.000	3,038.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,000.000	12.00	12.000	48,000.00

05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	12.000	1,050.00	1,050.000	12,600.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	1,050.00	1,050.000	12,600.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	12.000	1,050.00	1,050.000	12,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	206,867.00	203,942.000	24,473.04
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	102,346.00	97,550.000	11,706.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	6,655.00	6,677.000	146,894.00
05406005	001	TERMINAL ANCHOR SECTION	EA	700.000	1.00	1.000	700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	28.00	28.000	47,600.00
05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	1,100.000	23.00	23.000	25,300.00
05406014	001	SHORT RADIUS	LF	32.000	25.00	25.000	800.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	58.000	73.00	73.000	4,234.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	11,135.00	10,500.000	33,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	64.00	60.000	13,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	69.00	69.000	193,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.00	6.000	1,320.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	2.00	2.000	2,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
05526003	000	WIRE FENCE (TY C)	LF	9.000	870.00	870.000	7,830.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	87,000.00	59,471.000	59,471.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	149.00	149.000	58,110.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	33.00	35.000	16,100.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	3.00	4.000	2,600.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	670.000	20.00	18.000	12,060.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	650.000	4.00	4.000	2,600.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,300.000	1.00	1.000	1,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	48.000	236.00	236.000	11,328.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.000	31.00	22.000	506.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	56.000	78.00	92.000	5,152.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	120.00	49.000	1,372.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	206,867.00	206,867.000	26,892.71
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	15,600.00	15,600.000	2,340.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	113,136.00	119,070.000	16,669.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	206,867.00	206,867.000	82,746.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	15,600.00	15,600.000	6,240.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	113,136.00	119,070.000	47,628.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	55.000	140.00	138.000	7,590.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,277.00	2,277.000	11,385.00
61856002	001	TMA (STATIONARY)	DAY	100.000	540.00	104.000	10,400.00
61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	216.00	34.000	340.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	9,941.600	9,941.60

TOTAL ITEM EARNINGS TO DATE \$12,379,737.01