



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **024602050**
 PROJECT: **STP 2020(497)**
 CONTRACT: **03203207**
 AWARD AMOUNT: **\$13,343,182.17**
 PROJECTED AMOUNT: **\$14,093,183.17**
 ADJ. PROJECTED AMOUNT: **\$14,255,148.82**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 79**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **06/15/2020**
 ACCEPTED DATE: **06/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,557,622.70	\$13,530,622.70	\$27,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,557,622.70	\$13,530,622.70	\$27,000.00
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	\$13,557,622.70	\$13,530,622.70	\$27,000.00

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

WORK BEGIN DATE: 06/15/2020
TIME CHARGES BEGIN: 05/25/2020
BID DAYS: 262
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 278
DAYS CHARGED TO DATE: 278
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/08/2022		1	Final Quantity Adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(497) CONTROL 024602050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	900,000.000	0.030	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,000.00

CONTRACT LINE ITEMS

PROJECT STP 2020(497) CONTROL 024602050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006001	000	PREPARING ROW	AC	10,000.000	10.500	5.980	16.48	164,800.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,600.000	5.000	0.000	2.00	3,200.00
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	300.000	19.000	0.000	12.00	3,600.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	317.000	0.000	317.00	3,170.00
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	1,635.000	0.000	1,725.00	12,937.50
0090	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	235.000	-60.000	168.50	58,975.00
0095	01346001	000	BACKFILL (TY A)	STA	220.000	234.000	415.580	649.58	142,907.60
0100	01506001	000	BLADING	STA	190.000	235.000	0.000	234.00	44,460.00
0105	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	120.000	234.000	0.000	234.00	28,080.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	43,985.000	0.000	124,668.20	93,501.15
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	21,993.000	0.000	180,329.20	117,213.98
0125	01686001	000	VEGETATIVE WATERING	MG	18.000	704.000	0.000	80.00	1,440.00
0130	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.000	13,055.600	0.000	9,361.00	140,415.00
0135	02476216	003	FL BS (CMP IN PLACE)(TY E GR 4)(4")	SY	7.000	13,055.600	0.000	9,361.00	65,527.00
0140	02756001	000	CEMENT	TON	162.000	3,643.000	0.000	3,533.78	572,472.35
0145	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	3.500	142,649.000	0.000	142,463.00	498,620.51
0150	03106009	000	PRIME COAT (MC-30)	GAL	3.500	35,662.000	0.000	23,725.00	83,037.50
0155	03166004	002	ASPH (TIER I)	GAL	3.000	74,302.000	0.000	68,745.00	206,235.00
0160	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	110.000	1,930.000	0.000	2,118.00	232,980.00
0165	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	26,374.000	0.000	25,778.74	3,093,448.80
0166	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	98,782.15	98,782.15
0167	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	99,287.33	99,287.33
0168	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	90,000.000	0.000	18,832.00	18,832.00
0170	03466058	003	TACK COAT	GAL	3.500	22,269.000	0.000	16,967.00	59,384.50
0175	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	160.000	160.900	0.000	174.21	27,873.60
0180	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	5.500	1,956.000	0.000	4,399.94	24,199.67
0185	03546110	000	PLANE ASPH CONC PAV (2" TO 6")	SY	1.700	130,412.800	0.000	130,818.00	222,390.60
0190	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	130.000	1,092.000	0.000	1,089.00	141,570.00
0200	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	59.000	0.000	18.10	5,430.00
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	80.000	12.500	144.01	64,806.30
0210	04516048	000	RETROFIT RAIL (ADD HSS)	LF	80.000	743.300	0.000	756.00	60,480.00
0215	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	530.000	6.000	0.000	16.00	8,480.00
0220	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	660.000	4.000	0.000	7.00	4,620.00
0225	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0230	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0235	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	1.00	900,000.00
0240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.000	0.000	20.00	120,000.00
0245	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	896.000	0.000	101.00	3,535.00
0255	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,736.000	0.000	101.00	606.00
0260	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,800.000	0.000	1,220.00	5,490.00
0265	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,800.000	0.000	1,220.00	1,830.00
0270	05296002	000	CONC CURB (TY II)	LF	15.000	317.000	0.000	281.00	4,215.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	75.000	550.000	0.000	1,360.69	102,051.75
0280	05306005	000	DRIVEWAYS (ACP)	SY	42.000	3,591.000	0.000	2,116.90	88,909.80

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 \$
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	975.000	275.000	1,346.00	29,612.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0296	05406010		MTL W-BEAM GD FEN ADJUSTMENT Change Order No. 1	LF	10.610	0.000	150.000	150.00	1,591.50
0300	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	2.000	1.000	3.00	3,900.00
0305	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,250.000	175.000	1,250.00	3,750.00
0310	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	4.000	0.000	4.00	1,040.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.000	2.000	14.00	42,000.00
0316	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) Change Order No. 1	EA	949.150	0.000	2.000	2.00	1,898.30
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	12.000	0.000	12.00	3,720.00
0325	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	8.000	0.000	10.00	3,300.00
0330	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	680.000	2.000	0.000	2.00	1,360.00
0335	05606024	000	MAILBOX INSTALL-S (TWW-POST) TY 1	EA	300.000	101.000	0.000	93.00	27,900.00
0338	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) Change Order No. 1	EA	397.690	0.000	14.000	13.00	5,169.97
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	1.000	13.000	13.00	2,080.00
0345	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	74.000	0.000	30.00	660.00
0350	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	50.000	0.000	50.00	2,500.00
0355	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	18.000	0.000	28.00	840.00
0360	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	240,281.000	0.000	178,159.00	23,160.67
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	209,480.000	0.000	240,661.00	31,285.93
0370	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	1,427.000	0.000	137.00	95.90
0375	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	11,335.000	0.000	17,251.00	12,075.70
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,177.000	0.000	3,629.00	11,249.90
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	29,362.000	-7,543.000	23,747.00	8,311.45
0386	06776002		ELIM EXT PAV MRK & MRKS (6") Change Order No. 1	LF	0.480	0.000	7,793.000	7,793.00	3,740.64
0390	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	100.000	51,933.000	0.000	52,228.21	5,222,821.00
0391	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	127,445.56	127,445.56
0392	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.000	0.000	-57,667.88	-57,667.88
0395	30776075	000	TACK COAT	GAL	3.500	40,319.000	0.000	12,737.00	44,579.50
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	2.00	26,000.00
0405	61856002	002	TMA (STATIONARY)	DAY	250.000	262.000	0.000	179.50	44,875.00
0410	61856003	002	TMA (MOBILE OPERATION)	HR	77.000	120.000	0.000	273.50	21,059.50

Category Subtotal \$13,309,349.73

PROJECT STP 2020(498)HES CONTROL 024602052

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 \$
0625	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	85,156.000	0.000	85,156.00	11,070.28
0630	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	8,516.000	0.000	10,743.00	42,972.00
0635	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	85,156.000	0.000	85,156.00	46,835.80
0640	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.550	2,575.000	0.000	2,575.00	1,416.25
0645	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	30,436.000	0.000	30,436.00	16,739.80

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 \$
0650	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.550	9,016.000	0.000	8,330.00	4,581.50
0655	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	33.000	0.000	33.00	102.30
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	384.000	0.000	384.00	1,190.40
Category Subtotal									\$124,908.33

PROJECT STP 2020(498)HES CONTROL 024602053
 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 \$
0820	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	46,800.000	0.000	39,583.00	5,145.79
0825	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	4,680.000	0.000	8,908.00	35,632.00
0830	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	46,800.000	0.000	43,492.00	23,920.60
0835	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.550	12,550.000	0.000	100.00	55.00
0840	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	78,832.000	0.000	91,133.00	50,123.15
0845	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.500	521.000	0.000	521.00	2,344.50
0850	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	125.000	0.000	125.00	1,500.00
0855	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.000	0.000	2.00	440.00
0860	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	2.000	0.000	2.00	620.00
0865	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	160.000	0.000	160.00	496.00
0870	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	996.000	0.000	996.00	3,087.60
Category Subtotal									\$123,364.64

PROJECT STP 2020(497) CONTROL 024602050
 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 (\$)
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	21,993.000	0.000	0.000	0.00
0195	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	620.000	3.000	0.000	0.000	0.00
0250	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	1,747.000	0.000	0.000	0.00
0290	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	125.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
090	01126001		SUBGRADE WIDENING (ORD COMP)	STA	350.000	0.000	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 (\$)
0396	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0875	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,557,622.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	10.50	16.480	164,800.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,600.000	5.00	2.000	3,200.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	300.000	19.00	12.000	3,600.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	317.00	317.000	3,170.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.500	1,635.00	1,725.000	12,937.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	235.00	168.500	58,975.00
01346001	000	BACKFILL (TY A)	STA	220.000	234.00	649.580	142,907.60
01506001	000	BLADING	STA	190.000	235.00	234.000	44,460.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	120.000	234.00	234.000	28,080.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	43,985.00	124,668.200	93,501.15
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.650	21,993.00	180,329.200	117,213.98
01686001	000	VEGETATIVE WATERING	MG	18.000	704.00	80.000	1,440.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	15.000	13,055.60	9,361.000	140,415.00
02476216	003	FL BS (CMP IN PLACE)(TY E GR 4)(4")	SY	7.000	13,055.60	9,361.000	65,527.00
02756001	000	CEMENT	TON	162.000	3,643.00	3,533.780	572,472.35
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	3.500	142,649.00	142,463.000	498,620.51
03106009	000	PRIME COAT (MC-30)	GAL	3.500	35,662.00	23,725.000	83,037.50
03166004	002	ASPH (TIER I)	GAL	3.000	74,302.00	68,745.000	206,235.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	110.000	1,930.00	2,118.000	232,980.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	26,374.00	25,778.740	3,093,448.80
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	98,782.150	98,782.15
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	99,287.330	99,287.33
03466058	003	TACK COAT	GAL	3.500	22,269.00	16,967.000	59,384.50
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	160.000	160.90	174.210	27,873.60
03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	5.500	1,956.00	4,399.940	24,199.67
03546110	000	PLANE ASPH CONC PAV (2" TO 6")	SY	1.700	130,412.80	130,818.000	222,390.60
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	130.000	1,092.00	1,089.000	141,570.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	59.00	18.100	5,430.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	80.00	144.014	64,806.30
04516048	000	RETROFIT RAIL (ADD HSS)	LF	80.000	743.30	756.000	60,480.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	530.000	6.00	16.000	8,480.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	660.000	4.00	7.000	4,620.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,000.000	2.00	2.000	14,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,200.000	1.00	1.000	7,200.00
05006001	000	MOBILIZATION	LS	900,000.000	1.00	1.000	900,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	20.00	20.000	120,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	896.00	101.000	3,535.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	1,736.00	101.000	606.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,800.00	1,220.000	5,490.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,800.00	1,220.000	1,830.00
05296002	000	CONC CURB (TY II)	LF	15.000	317.00	281.000	4,215.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	550.00	1,360.690	102,051.75
05306005	000	DRIVEWAYS (ACP)	SY	42.000	3,591.00	2,116.900	88,909.80

05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	131,956.00	124,739.000	16,216.07
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	975.00	1,346.000	29,612.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05406010		MTL W-BEAM GD FEN ADJUSTMENT	LF	10.610	0.00	150.000	1,591.50
		Change Order No. 1					
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	2.00	3.000	3,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,250.00	1,250.000	3,750.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	260.000	4.00	4.000	1,040.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	12.00	14.000	42,000.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	949.150	0.00	2.000	1,898.30
		Change Order No. 1					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	12.00	12.000	3,720.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	330.000	8.00	10.000	3,300.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	680.000	2.00	2.000	1,360.00
05606024	000	MAILBOX INSTALL-S (TWW-POST) TY 1	EA	300.000	101.00	93.000	27,900.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	90,000.00	18,832.000	18,832.00
06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	397.690	0.00	13.000	5,169.97
		Change Order No. 1					
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	1.00	13.000	2,080.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	74.00	30.000	660.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	50.00	50.000	2,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	18.00	28.000	840.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	240,281.00	178,159.000	23,160.67
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	209,480.00	240,661.000	31,285.93
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	1,427.00	137.000	95.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.700	11,335.00	17,251.000	12,075.70
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.500	521.00	521.000	2,344.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	125.00	125.000	1,500.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	2.00	2.000	440.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	2.00	2.000	620.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	193.00	193.000	598.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	2,557.00	5,009.000	15,527.90
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	29,362.00	23,747.000	8,311.45
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.480	0.00	7,793.000	3,740.64
		Change Order No. 1					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	100.000	51,933.00	52,228.210	5,222,821.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	200,000.00	127,445.560	127,445.56
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	200,000.00	-57,667.880	-57,667.88
30776075	000	TACK COAT	GAL	3.500	40,319.00	12,737.000	44,579.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.00	2.000	26,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.000	13,196.00	19,651.000	78,604.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	0.550	131,956.00	128,648.000	70,756.40
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	0.550	15,125.00	2,675.000	1,471.25
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	0.550	109,268.00	121,569.000	66,862.95
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	0.550	9,016.00	8,330.000	4,581.50
61856002	002	TMA (STATIONARY)	DAY	250.000	262.00	179.500	44,875.00
61856003	002	TMA (MOBILE OPERATION)	HR	77.000	120.00	273.500	21,059.50

TOTAL ITEM EARNINGS TO DATE **\$13,557,622.70**