



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **019804029**  
 PROJECT: **C 198-4-29**  
 CONTRACT: **10233001**  
 AWARD AMOUNT: **\$167,154,897.17**  
 PROJECTED AMOUNT: **\$169,055,194.15**  
 ADJ. PROJECTED AMOUNT: **\$169,055,194.15**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 175**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.16**  
 % TIME USED: **0.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,412,609.77	\$294,200.00	\$10,118,409.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,412,609.77	\$294,200.00	\$10,118,409.77
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
<b>PAID TO CONTRACTOR</b>	<b>\$10,412,609.77</b>	<b>\$294,200.00</b>	<b>\$10,118,409.77</b>

**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>	<b>01/19/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$4,265.00</b>
<u>BID DAYS:</u>	<b>905</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>905</b>	<b>PER DAY</b>	<b>\$4,265.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>6</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/29/2024		1	TIME SUSPENDED	31	6	25
01/30/2024		1	TIME SUSPENDED			
01/31/2024		1	TIME SUSPENDED			
02/01/2024		1	TIME SUSPENDED	HOLIDAY		1
02/02/2024		1	TIME SUSPENDED	SATURDAY		4
02/03/2024		1	SATURDAY	SUNDAY		4
02/04/2024		1	SUNDAY	TIME SUSPENDED		16
02/05/2024		1	TIME SUSPENDED			
02/06/2024		1	TIME SUSPENDED			
02/07/2024		1	TIME SUSPENDED			
02/08/2024		1	TIME SUSPENDED			
02/09/2024		1	TIME SUSPENDED			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	TIME SUSPENDED			
02/13/2024		1	TIME SUSPENDED			
02/14/2024		1	TIME SUSPENDED			
02/15/2024		1	TIME SUSPENDED			
02/16/2024		1	TIME SUSPENDED			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	HOLIDAY			
02/20/2024		1	TIME SUSPENDED			
02/21/2024	1					
02/22/2024	1					
02/23/2024	1					
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			
02/26/2024	1					
02/27/2024	1					
02/28/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 198-4-29 CONTROL 019804029  
 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	7,800.000	344.000	\$2,683,200.00	975.00	373.00
0220	04206077	001	CL E CONC (SEAL SLAB)(NON-REINF)	CY	500.000	141.730	\$70,865.00	834.00	141.73
0340	04646028	001	RC PIPE (CL V)(42 IN)	LF	490.000	112.000	\$54,880.00	352.00	112.00
0640	05006001	000	MOBILIZATION	LS	13,000,000.000	0.500	\$6,500,000.00	1.00	0.50
0645	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	68,000.000	1.000	\$68,000.00	54.00	2.00
0700	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	7,913.000	\$27,695.50	53,440.00	7,913.00
2500	96016001		MATERIAL ON HAND	DOL	1.000	693,289.270	\$693,289.27	1,000.00	693,289.27

PROJECT NH 1702(415) CONTROL 019804034  
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00003165 [CITY OF CUNEY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
2320	70496383	000	WATER MAIN PIPE (PVC) (3IN)	LF	16.000	1,280.000	\$20,480.00	7,181.00	1,280.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$10,118,409.77

CONTRACT LINE ITEMS

PROJECT C 198-4-29 CONTROL 019804029  
 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	7,800.000	975.000	0.000	373.00	2,909,400.00
0220	04206077	001	CL E CONC (SEAL SLAB)(NON-REINF)	CY	500.000	834.000	0.000	141.73	70,865.00
0340	04646028	001	RC PIPE (CL V)(42 IN)	LF	490.000	352.000	0.000	112.00	54,880.00
0640	05006001	000	MOBILIZATION	LS	13,000,000.000	1.000	0.000	0.50	6,500,000.00
0645	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	68,000.000	54.000	0.000	2.00	136,000.00
0700	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	53,440.000	0.000	7,913.00	27,695.50
2500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	693,289.27	693,289.27
<b>Category Subtotal</b>									\$10,392,129.77

PROJECT NH 1702(415) CONTROL 019804034  
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00003165 [CITY OF CUNEY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2320	70496383	000	WATER MAIN PIPE (PVC) (3IN)	LF	16.000	7,181.000	0.000	1,280.00	20,480.00
<b>Category Subtotal</b>									\$20,480.00

PROJECT C 198-4-29 CONTROL 019804029  
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	1,140.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	27.000	2,737.000	0.000	0.000	0.00
0075	01056030	000	REMOVING STAB BASE & ASPH PAV (8"-14")	SY	14.000	287,890.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,270,412.000	0.000	0.000	0.00
0081	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	12.000	100.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.100	954,372.000	0.000	0.000	0.00
0086	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) (UNDERCUT)	CY	9.100	100.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	190.000	210.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	1,570,736.000	0.000	0.000	0.00
0100	01616008	000	EROSION CONTROL COMPOST (2")	SY	0.900	1,560,806.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.300	9,930.000	0.000	0.000	0.00
0110	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	1,560,806.000	0.000	0.000	0.00
0115	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.640	1,560,806.000	0.000	0.000	0.00
0120	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	785,370.000	0.000	0.000	0.00
0125	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	785,370.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	10.000	75,395.000	0.000	0.000	0.00
0135	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.640	142,790.000	0.000	0.000	0.00
0140	01806001	000	WILDFLOWER SEEDING	AC	1,050.000	37.000	0.000	0.000	0.00

CONTRACT ID	019804029	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 14	
0145	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	48.000	303,791.000	0.000	0.000	0.00
0150	02606004	000	LIME (QUICKLIME (DRY))	TON	345.000	4,792.000	0.000	0.000	0.00
0155	02606073	000	LIME TRT (SUBGRADE)(8")	SY	3.800	266,247.000	0.000	0.000	0.00
0160	02756001	000	CEMENT	TON	300.000	4,792.000	0.000	0.000	0.00
0165	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.900	266,247.000	0.000	0.000	0.00
0170	03106009	000	PRIME COAT (MC-30)	GAL	6.000	86,173.000	0.000	0.000	0.00
0175	03166238	002	AGGR(TY-PD GR-3 SAC-B)	CY	180.000	8,925.000	0.000	0.000	0.00
0180	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.000	412,339.000	0.000	0.000	0.00
0185	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	68.000	1,900.000	0.000	0.000	0.00
0190	04006005	000	CEM STABIL BKFL	CY	260.000	2,003.000	0.000	0.000	0.00
0195	04006006	000	CUT & RESTORING PAV	SY	120.000	2,289.000	0.000	0.000	0.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	8,406.000	0.000	0.000	0.00
0205	04036001	000	TEMPORARY SPL SHORING	SF	25.000	49,333.000	0.000	0.000	0.00
0210	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	280.000	26.000	0.000	0.000	0.00
0215	04206071	001	CL C CONC (COLLAR)	EA	3,200.000	1.000	0.000	0.000	0.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	1,624.000	0.000	0.000	0.00
0230	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	260.000	1,003.000	0.000	0.000	0.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	775.000	435.000	0.000	0.000	0.00
0240	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	440.000	1,094.000	0.000	0.000	0.00
0245	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	500.000	841.000	0.000	0.000	0.00
0250	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	600.000	253.000	0.000	0.000	0.00
0255	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	615.000	558.000	0.000	0.000	0.00
0260	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	660.000	277.000	0.000	0.000	0.00
0265	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	740.000	183.000	0.000	0.000	0.00
0270	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	800.000	279.000	0.000	0.000	0.00
0275	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	970.000	660.000	0.000	0.000	0.00
0280	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,200.000	220.000	0.000	0.000	0.00
0285	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	640.000	34.000	0.000	0.000	0.00
0290	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	750.000	216.000	0.000	0.000	0.00
0295	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,275.000	55.000	0.000	0.000	0.00
0300	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,400.000	256.000	0.000	0.000	0.00
0305	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	8,820.000	0.000	0.000	0.00
0310	04646004	001	RC PIPE (CL III)(21 IN)	LF	104.000	1,914.000	0.000	0.000	0.00
0315	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	3,211.000	0.000	0.000	0.00
0320	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	496.000	0.000	0.000	0.00
0325	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	1,652.000	0.000	0.000	0.00
0330	04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	178.000	0.000	0.000	0.00
0335	04646010	001	RC PIPE (CL III)(48 IN)	LF	470.000	60.000	0.000	0.000	0.00
0345	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,300.000	1.000	0.000	0.000	0.00
0350	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	7,400.000	15.000	0.000	0.000	0.00
0355	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,200.000	9.000	0.000	0.000	0.00
0360	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	8,200.000	8.000	0.000	0.000	0.00
0365	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	9,000.000	5.000	0.000	0.000	0.00
0370	04656018	001	INLET (COMPL)(PCO)(4FT)(LEFT)	EA	9,200.000	5.000	0.000	0.000	0.00
0375	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	9,200.000	2.000	0.000	0.000	0.00
0380	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	10,000.000	3.000	0.000	0.000	0.00
0385	04656027	001	INLET (COMPL)(PCO)(6FT)(RIGHT)	EA	10,400.000	6.000	0.000	0.000	0.00
0390	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	11,000.000	1.000	0.000	0.000	0.00
0395	04656054	001	INLET (COMPL)(PSL)(SL)(3FTX3FT)	EA	6,200.000	2.000	0.000	0.000	0.00
0400	04656055	001	INLET (COMPL)(PSL)(SL)(4FTX4FT)	EA	7,100.000	2.000	0.000	0.000	0.00
0405	04656060	001	INLET (COMPL)(PSL)(SL)(6FTX6FT)	EA	16,000.000	3.000	0.000	0.000	0.00
0410	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	13,500.000	3.000	0.000	0.000	0.00

CONTRACT ID	019804029	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 14
0415	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,400.000	12.000	0.000	0.000	0.00
0420	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	8,400.000	1.000	0.000	0.000	0.00
0425	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	9,400.000	5.000	0.000	0.000	0.00
0430	04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	9,400.000	1.000	0.000	0.000	0.00
0435	04656134	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT)	EA	9,400.000	2.000	0.000	0.000	0.00
0440	04656140	001	INLET (COMPL)(PSL)(FG)(6FTX6FT-3FTX3FT)	EA	14,000.000	1.000	0.000	0.000	0.00
0445	04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	20,000.000	2.000	0.000	0.000	0.00
0450	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	100,000.000	1.000	0.000	0.000	0.00
0455	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	25,000.000	3.000	0.000	0.000	0.00
0460	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	32,000.000	1.000	0.000	0.000	0.00
0465	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	125,000.000	1.000	0.000	0.000	0.00
0470	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	26,000.000	1.000	0.000	0.000	0.00
0475	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,000.000	5.000	0.000	0.000	0.00
0480	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	42,000.000	1.000	0.000	0.000	0.00
0485	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	55,000.000	6.000	0.000	0.000	0.00
0490	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	70,000.000	1.000	0.000	0.000	0.00
0495	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	95,000.000	1.000	0.000	0.000	0.00
0500	04666199	000	WINGWALL (SW - 0) (HW=11 FT)	EA	120,000.000	1.000	0.000	0.000	0.00
0505	04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	13,000.000	2.000	0.000	0.000	0.00
0510	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	13,000.000	2.000	0.000	0.000	0.00
0515	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	20,000.000	3.000	0.000	0.000	0.00
0520	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	20,000.000	1.000	0.000	0.000	0.00
0525	04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	13,000.000	2.000	0.000	0.000	0.00
0530	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	14,000.000	1.000	0.000	0.000	0.00
0535	04676141	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (C)	EA	18,000.000	1.000	0.000	0.000	0.00
0540	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	26,000.000	2.000	0.000	0.000	0.00
0545	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,100.000	4.000	0.000	0.000	0.00
0550	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	162.000	0.000	0.000	0.00
0555	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	3.000	0.000	0.000	0.00
0560	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,700.000	3.000	0.000	0.000	0.00
0565	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,700.000	22.000	0.000	0.000	0.00
0570	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,200.000	1.000	0.000	0.000	0.00
0575	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,600.000	1.000	0.000	0.000	0.00
0580	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,000.000	3.000	0.000	0.000	0.00
0585	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	1.000	0.000	0.000	0.00
0590	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,200.000	1.000	0.000	0.000	0.00
0595	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,500.000	1.000	0.000	0.000	0.00
0600	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,900.000	1.000	0.000	0.000	0.00
0605	04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	8,700.000	2.000	0.000	0.000	0.00
0610	04796002	000	ADJUSTING INLETS	EA	3,400.000	2.000	0.000	0.000	0.00
0615	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	5.000	0.000	0.000	0.00
0620	04966001	000	REMOV STR (BOX CULVERT)	EA	3,200.000	23.000	0.000	0.000	0.00
0625	04966002	000	REMOV STR (INLET)	EA	3,200.000	1.000	0.000	0.000	0.00
0630	04966016	000	REMOV STR (PIPE)	EA	950.000	156.000	0.000	0.000	0.00
0635	04966041	000	REMOV STR (LARGE)	EA	65,000.000	2.000	0.000	0.000	0.00
0650	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	33.000	1,190.000	0.000	0.000	0.00
0655	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	55.000	3,000.000	0.000	0.000	0.00
0660	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	4,190.000	0.000	0.000	0.00
0665	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	5,000.000	0.000	0.000	0.00
0670	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	5,000.000	0.000	0.000	0.00
0675	05066027	005	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	13.000	4,750.000	0.000	0.000	0.00
0680	05066028	005	EMBANK (EROSN & SEDMT CONT, IN VEH)	CY	14.000	4,750.000	0.000	0.000	0.00

0685	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	2,050.000	0.000	0.000	0.00
0690	05066031	005	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	125.000	1,400.000	0.000	0.000	0.00
0695	05066033	005	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	200.000	1,400.000	0.000	0.000	0.00
0705	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	53,440.000	0.000	0.000	0.00
0710	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.500	1,615.000	0.000	0.000	0.00
0715	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,615.000	0.000	0.000	0.00
0720	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	130.000	2,050.000	0.000	0.000	0.00
0725	05086001	000	CONSTRUCTING DETOURS	SY	127.000	42,040.000	0.000	0.000	0.00
0730	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	6,330.000	0.000	0.000	0.00
0735	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	2,320.000	0.000	0.000	0.00
0740	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	440.000	0.000	0.000	0.00
0745	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	18,930.000	0.000	0.000	0.00
0750	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	25.000	1,040.000	0.000	0.000	0.00
0755	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	25.000	360.000	0.000	0.000	0.00
0760	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	6,330.000	0.000	0.000	0.00
0765	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	2,320.000	0.000	0.000	0.00
0770	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	440.000	0.000	0.000	0.00
0775	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	12,191.000	0.000	0.000	0.00
0780	05296015	000	CONC CURB (TY C1)	LF	180.000	240.000	0.000	0.000	0.00
0785	05306005	000	DRIVEWAYS (ACP)	SY	45.000	16,260.000	0.000	0.000	0.00
0790	05306017	000	DRIVEWAYS (CONC) (HES)	SY	260.000	3,063.000	0.000	0.000	0.00
0795	05316003	000	CONC SIDEWALKS (6")	SY	200.000	90.000	0.000	0.000	0.00
0800	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.330	139,410.000	0.000	0.000	0.00
0805	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	5,750.000	0.000	0.000	0.00
0810	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	28.000	0.000	0.000	0.00
0815	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	5.000	0.000	0.000	0.00
0820	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,198.000	0.000	0.000	0.00
0825	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	33.000	0.000	0.000	0.00
0830	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	12.000	0.000	0.000	0.00
0835	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	80.000	0.000	0.000	0.00
0840	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,300.000	32.000	0.000	0.000	0.00
0845	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	32.000	0.000	0.000	0.00
0850	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	70.000	1,500.000	0.000	0.000	0.00
0855	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	310.000	52.000	0.000	0.000	0.00
0860	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	360.000	10.000	0.000	0.000	0.00
0865	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	40.000	195.000	0.000	0.000	0.00
0870	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	195.000	0.000	0.000	0.00
0875	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	5.000	495.000	0.000	0.000	0.00
0880	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,300.000	2.000	0.000	0.000	0.00
0885	06286147	000	ELC SRV TY D 120/240 060(NS)SS(E)TP(O)	EA	7,300.000	1.000	0.000	0.000	0.00
0890	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	640.000	173.000	0.000	0.000	0.00
0895	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	830.000	24.000	0.000	0.000	0.00
0900	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	35.000	0.000	0.000	0.00
0905	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	900.000	1.000	0.000	0.000	0.00
0910	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	920.000	8.000	0.000	0.000	0.00
0915	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	840.000	1.000	0.000	0.000	0.00
0920	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0925	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	6.000	0.000	0.000	0.00
0930	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	1.000	0.000	0.000	0.00
0935	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	153.000	0.000	0.000	0.00
0940	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	40.000	0.000	0.000	0.00
0945	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	12.000	0.000	0.000	0.00

0950	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	40.000	0.000	0.000	0.00
0955	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	46.000	0.000	0.000	0.00
0960	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	26.000	0.000	0.000	0.00
0965	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	30.000	42.000	0.000	0.000	0.00
0970	06586078	000	INSTL OM ASSM (OM-4)(TWT)WAS	EA	310.000	6.000	0.000	0.000	0.00
0975	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	70.000	53.000	0.000	0.000	0.00
0980	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	65.000	24.000	0.000	0.000	0.00
0985	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	14.000	0.000	0.000	0.00
0990	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	25,074.000	0.000	0.000	0.00
0995	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	248,569.000	0.000	0.000	0.00
1000	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.900	1,203.000	0.000	0.000	0.00
1005	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.400	7,142.000	0.000	0.000	0.00
1010	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	277,645.000	0.000	0.000	0.00
1015	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.500	463.000	0.000	0.000	0.00
1020	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	3,305.000	0.000	0.000	0.00
1025	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.500	1,391.000	0.000	0.000	0.00
1030	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.500	1,724.000	0.000	0.000	0.00
1035	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	3.500	148.000	0.000	0.000	0.00
1040	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.400	10,000.000	0.000	0.000	0.00
1045	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	230.000	10.000	0.000	0.000	0.00
1050	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	280.000	7.000	0.000	0.000	0.00
1055	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	280.000	10.000	0.000	0.000	0.00
1060	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	10,000.000	0.000	0.000	0.00
1065	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,511.000	0.000	0.000	0.00
1070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,372.000	0.000	0.000	0.00
1075	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	18,350.000	0.000	0.000	0.00
1080	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	2,260.000	0.000	0.000	0.00
1085	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	17,199.000	0.000	0.000	0.00
1090	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.400	162.000	0.000	0.000	0.00
1095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	885.000	0.000	0.000	0.00
1100	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	33.000	266.000	0.000	0.000	0.00
1105	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.600	2,260.000	0.000	0.000	0.00
1110	06666225	007	PAVEMENT SEALER 6"	LF	0.280	11,054.000	0.000	0.000	0.00
1115	06666226	007	PAVEMENT SEALER 8"	LF	2.200	137.000	0.000	0.000	0.00
1120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.940	26,629.000	0.000	0.000	0.00
1125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.830	111,934.000	0.000	0.000	0.00
1130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.940	9,658.000	0.000	0.000	0.00
1135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.830	130,685.000	0.000	0.000	0.00
1140	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	140.000	0.000	0.000	0.00
1145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	56.000	0.000	0.000	0.00
1150	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	589.000	0.000	0.000	0.00
1155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,855.000	0.000	0.000	0.00
1160	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	1,615.000	0.000	0.000	0.00
1165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	50,391.000	0.000	0.000	0.00
1170	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.320	224,962.000	0.000	0.000	0.00
1175	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	120.000	4.000	0.000	0.000	0.00
1180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	230.000	4.000	0.000	0.000	0.00
1185	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	170.000	6.000	0.000	0.000	0.00
1190	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.170	11,054.000	0.000	0.000	0.00
1195	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.550	137.000	0.000	0.000	0.00
1200	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	21,000.000	1.000	0.000	0.000	0.00
1205	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,200.000	1.000	0.000	0.000	0.00



1210	06816001	000	TEMP TRAF SIGNALS	EA	111,000.000	1.000	0.000	0.000	0.00
1215	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	6.000	0.000	0.000	0.00
1220	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	2.000	0.000	0.000	0.00
1225	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	6.000	0.000	0.000	0.00
1230	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	2.000	0.000	0.000	0.00
1235	06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	6.000	0.000	0.000	0.00
1240	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	200.000	4.000	0.000	0.000	0.00
1245	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	230.000	2.000	0.000	0.000	0.00
1250	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	1,010.000	0.000	0.000	0.00
1255	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	545.000	0.000	0.000	0.00
1260	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	22,000.000	2.000	0.000	0.000	0.00
1265	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	95,961.000	0.000	0.000	0.00
1270	30776011	000	SP MIXES SP-C PG64-22	TON	130.000	136,546.000	0.000	0.000	0.00
1271	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	-50.000	1.000	0.000	0.000	0.00
			NOT FILLED W/IN 24 HRS = \$50.00/DAY - PER CORE						
1272	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	731,657.500	0.000	0.000	0.00
			SP-B_BASE LAYER_(ITEM 3077-6001 & 3077-6011)						
1275	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	25,137.000	0.000	0.000	0.00
1276	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	94,263.750	0.000	0.000	0.00
			SP - C / SURFACE_(ITEM 3077-6022)						
1277	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	94,263.750	0.000	0.000	0.00
			SP- C / SURFACE_(ITEM 3077-6022)						
1278	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	151,418.800	0.000	0.000	0.00
			SP - BONUS ( ITEM 3077-6022)						
1280	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	190.000	20,861.000	0.000	0.000	0.00
1281	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	273,618.180	0.000	0.000	0.00
			PFC- RIDE BONUS (ITEM 307-6007)						
1285	30796023	000	TACK COAT	GAL	4.500	27,814.000	0.000	0.000	0.00
1290	42166007	000	THERMOPLASTIC PIPE (HDPE) (18")	LF	100.000	76.000	0.000	0.000	0.00
1295	42166008	000	THERMOPLASTIC PIPE (HDPE) (24")	LF	180.000	40.000	0.000	0.000	0.00
1300	42166011	000	THERMOPLASTIC PIPE (HDPE) (42")	LF	210.000	24.000	0.000	0.000	0.00
1305	42166012	000	THERMOPLASTIC PIPE (HDPE) (48")	LF	205.000	62.000	0.000	0.000	0.00
1310	51296001	000	INSTALL FTB	LF	50.000	700.000	0.000	0.000	0.00
1315	51296002	000	REMOVE FTB	LF	13.000	700.000	0.000	0.000	0.00
1320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	4.000	0.000	0.000	0.00
1325	61856002	002	TMA (STATIONARY)	DAY	150.000	1,800.000	0.000	0.000	0.00
1330	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	180.000	0.000	0.000	0.00
1335	63066002	000	VIVDS CAM ASSY FXD LNS	EA	8,000.000	2.000	0.000	0.000	0.00
1340	63066006	000	VIVDS TEMPORARY	EA	37,000.000	1.000	0.000	0.000	0.00
1345	63066007	000	VIVDS CABLING	LF	5.000	525.000	0.000	0.000	0.00
2501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 100370019804050 [WB COVE SPRINGS BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1395	04006005	000	CEM STABIL BKFL	CY	260.000	216.000	0.000	0.000	0.00
1400	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	100.000	0.000	0.000	0.00
1405	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	566.000	0.000	0.000	0.00
1406	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00

1407	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1410	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	67.200	0.000	0.000	0.00
1415	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	85.500	0.000	0.000	0.00
1420	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,200.000	18.700	0.000	0.000	0.00
1425	04226001	000	REINF CONC SLAB	SF	40.000	26,394.000	0.000	0.000	0.00
1430	04226015	000	APPROACH SLAB	CY	1,300.000	61.000	0.000	0.000	0.00
1435	04256039	001	PRESTR CONC GIRDER (TX54)	LF	240.000	3,285.030	0.000	0.000	0.00
1440	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	443.000	0.000	0.000	0.00
1445	04506014	001	RAIL (TY T551)	LF	110.000	1,391.700	0.000	0.000	0.00
1450	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	117.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 100370019804051 [WB SPRING BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1500	04006005	000	CEM STABIL BKFL	CY	260.000	217.000	0.000	0.000	0.00
1505	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	84.000	0.000	0.000	0.00
1510	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	402.000	0.000	0.000	0.00
1511	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1512	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1515	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	66.800	0.000	0.000	0.00
1520	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	34.200	0.000	0.000	0.00
1525	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,200.000	2.400	0.000	0.000	0.00
1530	04226001	000	REINF CONC SLAB	SF	40.000	15,000.000	0.000	0.000	0.00
1535	04226015	000	APPROACH SLAB	CY	1,300.000	61.000	0.000	0.000	0.00
1540	04256039	001	PRESTR CONC GIRDER (TX54)	LF	240.000	1,867.500	0.000	0.000	0.00
1545	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	148.000	0.000	0.000	0.00
1550	04506014	001	RAIL (TY T551)	LF	110.000	822.000	0.000	0.000	0.00
1555	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	76.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 100370019804052 [WB WEST GUM CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1605	04006005	000	CEM STABIL BKFL	CY	260.000	215.000	0.000	0.000	0.00
1610	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	112.000	0.000	0.000	0.00
1615	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	782.000	0.000	0.000	0.00
1616	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1617	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1620	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	67.000	0.000	0.000	0.00
1625	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	153.900	0.000	0.000	0.00
1630	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,200.000	98.200	0.000	0.000	0.00
1635	04226001	000	REINF CONC SLAB	SF	40.000	39,803.000	0.000	0.000	0.00
1640	04226015	000	APPROACH SLAB	CY	1,300.000	61.000	0.000	0.000	0.00
1645	04256039	001	PRESTR CONC GIRDER (TX54)	LF	240.000	4,952.590	0.000	0.000	0.00
1650	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	1,104.000	0.000	0.000	0.00
1655	04506014	001	RAIL (TY T551)	LF	110.000	2,062.200	0.000	0.000	0.00
1660	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	195.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 100370019804053 [EB WEST GUM CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1710	04006005	000	CEM STABIL BKFL	CY	260.000	206.000	0.000	0.000	0.00
1715	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	108.000	0.000	0.000	0.00
1720	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	436.000	0.000	0.000	0.00
1721	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1722	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1725	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	66.500	0.000	0.000	0.00
1730	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	39.600	0.000	0.000	0.00
1735	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,200.000	13.900	0.000	0.000	0.00
1740	04226001	000	REINF CONC SLAB	SF	40.000	12,752.000	0.000	0.000	0.00
1745	04226015	000	APPROACH SLAB	CY	1,300.000	70.600	0.000	0.000	0.00
1750	04256038	001	PRESTR CONC GIRDER (TX46)	LF	240.000	1,492.870	0.000	0.000	0.00
1755	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	465.000	0.000	0.000	0.00
1760	04506014	001	RAIL (TY T551)	LF	110.000	624.300	0.000	0.000	0.00
1765	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	88.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 100370019804054 [WB EAST GUM CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1815	04006005	000	CEM STABIL BKFL	CY	260.000	234.000	0.000	0.000	0.00
1820	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	108.000	0.000	0.000	0.00
1825	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	578.000	0.000	0.000	0.00
1826	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1827	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1830	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	72.200	0.000	0.000	0.00
1835	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	67.800	0.000	0.000	0.00
1840	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,200.000	13.600	0.000	0.000	0.00
1845	04226001	000	REINF CONC SLAB	SF	40.000	20,798.000	0.000	0.000	0.00
1850	04226015	000	APPROACH SLAB	CY	1,300.000	80.200	0.000	0.000	0.00
1855	04256038	001	PRESTR CONC GIRDER (TX46)	LF	240.000	2,387.660	0.000	0.000	0.00
1860	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	210.000	0.000	0.000	0.00
1865	04506014	001	RAIL (TY T551)	LF	110.000	863.900	0.000	0.000	0.00
1870	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	150.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 100370019804055 [EB EAST GUM CREEK BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1831	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1920	04006005	000	CEM STABIL BKFL	CY	260.000	177.000	0.000	0.000	0.00
1925	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	98.000	0.000	0.000	0.00
1930	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	478.000	0.000	0.000	0.00

1931	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1932	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1935	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	60.200	0.000	0.000	0.00
1940	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	51.300	0.000	0.000	0.00
1945	04226001	000	REINF CONC SLAB	SF	40.000	16,000.000	0.000	0.000	0.00
1950	04226015	000	APPROACH SLAB	CY	1,300.000	61.000	0.000	0.000	0.00
1955	04256038	001	PRESTR CONC GIRDER (TX46)	LF	240.000	1,990.000	0.000	0.000	0.00
1960	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	124.000	0.000	0.000	0.00
1965	04506014	001	RAIL (TY T551)	LF	110.000	864.000	0.000	0.000	0.00
1970	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	117.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 100370019804056 [LAKE ACKER (GUM TREE TRIB) I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2020	04006005	000	CEM STABIL BKFL	CY	260.000	529.000	0.000	0.000	0.00
2025	04166001	000	DRILL SHAFT (18 IN)	LF	340.000	148.000	0.000	0.000	0.00
2030	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	1,646.000	0.000	0.000	0.00
2031	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
2032	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
2035	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	105.800	0.000	0.000	0.00
2040	04206030	001	CL C CONC (CAP)(HPC)	CY	3,200.000	155.600	0.000	0.000	0.00
2045	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,200.000	27.500	0.000	0.000	0.00
2050	04226001	000	REINF CONC SLAB	SF	40.000	43,000.000	0.000	0.000	0.00
2055	04226015	000	APPROACH SLAB	CY	1,300.000	134.800	0.000	0.000	0.00
2060	04256038	001	PRESTR CONC GIRDER (TX46)	LF	240.000	4,975.100	0.000	0.000	0.00
2065	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	536.000	0.000	0.000	0.00
2070	04506014	001	RAIL (TY T551)	LF	110.000	1,064.000	0.000	0.000	0.00
2075	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	252.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 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 (\$)
2700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	152,000.000	0.000	0.000	0.00
2701	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200,000.000	0.000	0.000	0.00
2702	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	0.000	0.00
2703	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1702(415) CONTROL 019804034

CATEGORY 001 DESCRIPTION WATER & SEWER: U00003165 [CITY OF CUNEY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2235	04016001	000	FLOWABLE BACKFILL	CY	220.000	75.000	0.000	0.000	0.00
2240	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	12,048.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,800.000	975.00	373.000	2,909,400.00
04206077	001	CL E CONC (SEAL SLAB)(NON-REINF)	CY	500.000	834.00	141.730	70,865.00
04646028	001	RC PIPE (CL V)(42 IN)	LF	490.000	352.00	112.000	54,880.00
05006001	000	MOBILIZATION	LS	13,000,000.000	1.00	0.500	6,500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	68,000.000	54.00	2.000	136,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	53,440.00	7,913.000	27,695.50
70496383	000	WATER MAIN PIPE (PVC) (3IN)	LF	16.000	7,181.00	1,280.000	20,480.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	693,289.270	693,289.27
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,412,609.77</b>