



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **051404014**
 PROJECT: **STP 2B20(077)HES**
 CONTRACT: **08203243**
 AWARD AMOUNT: **\$2,189,864.65**
 PROJECTED AMOUNT: **\$2,208,664.65**
 ADJ. PROJECTED AMOUNT: **\$2,208,664.65**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1177**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.45**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/24/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **07/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,298,516.02	\$2,297,111.39	\$1,404.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,298,516.02	\$2,297,111.39	\$1,404.63
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,990.00)	(\$10,990.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,287,526.02	\$2,286,121.39	\$1,404.63
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

WORK BEGIN DATE: 11/30/2020
TIME CHARGES BEGIN: 10/24/2020
BID DAYS: 102
C. O. ADJUSTED DAYS: 32
CURRENT DAYS: 134
DAYS CHARGED TO DATE: 148
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 14
 DAYS AT
 PER DAY \$785.00
TOTAL: \$10,990.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	Processing Final Records
09/02/2022		1	Processing Final Records
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	Processing Final Records
09/07/2022		1	Processing Final Records
09/08/2022		1	Processing Final Records
09/09/2022		1	Processing Final Records
09/10/2022		1	SATURDAY
09/11/2022		1	SUNDAY
09/12/2022		1	Processing Final Records
09/13/2022		1	Processing Final Records
09/14/2022		1	Processing Final Records
09/15/2022		1	Processing Final Records
09/16/2022		1	Processing Final Records
09/17/2022		1	SATURDAY
09/18/2022		1	SUNDAY
09/19/2022		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
HOLIDAY		1
OTHER - SEE RMRKS		12
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(077)HES CONTROL 051404014
 CATEGORY 001 DESCRIPTION FM 1177 299+18 - 352+03

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	30776075	000	TACK COAT	GAL	4.000	-100.000	-\$400.00	817.00	1,530.00
0345	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	414.860	\$414.86	1,000.00	1,926.70
0350	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-2,726.230	-\$2,726.23	1,000.00	-76.78

PROJECT STP 2B20(077)HES CONTROL 116202014
 CATEGORY 001 DESCRIPTION FM 924

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0990	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	0.41	0.41

PROJECT STP 2B20(077)HES CONTROL 176901015
 CATEGORY 001 DESCRIPTION FM 1763

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1325	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	-3.140	-\$1,884.00	4.80	4.80

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,404.63

CONTRACT LINE ITEMS

PROJECT STP 2B20(077)HES CONTROL 051404014
 CATEGORY 001 DESCRIPTION FM 1177 299+18 - 352+03

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	33.000	0.000	33.00	1,980.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	388.000	0.000	388.00	5,432.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.000	694.000	0.000	694.00	33,312.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	17,201.000	0.000	379.61	34.16
0105	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	1,057.000	0.000	1,320.86	158,503.20
0110	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	112.000	1,774.000	0.000	2,360.83	264,412.96
0115	30776075	000	TACK COAT	GAL	4.000	817.000	0.000	1,530.00	6,120.00
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	267.000	0.000	266.66	2,133.28
0130	04006005	000	CEM STABIL BKFL	CY	275.000	21.000	0.000	27.75	7,631.25
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	98.000	27.000	0.000	27.00	2,646.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	146.000	68.500	0.000	68.50	10,001.00
0150	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	64.000	0.000	64.00	13,440.00
0155	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	0.000	4.00	5,200.00
0165	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0170	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0175	04966007	000	REMOV STR (PIPE)	LF	13.000	107.000	0.000	107.00	1,391.00
0180	05006001	000	MOBILIZATION	LS	200,000.000	0.261	0.000	0.26	52,200.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,500.000	2.000	0.000	2.00	55,000.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	120.000	0.000	120.00	600.00
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	120.000	0.000	120.00	120.00
0210	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	325.000	0.000	325.00	1,300.00
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	325.000	0.000	325.00	260.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	110.000	33.000	0.000	33.24	3,656.40
0225	05306005	000	DRIVEWAYS (ACP)	SY	36.000	290.000	0.000	290.00	10,440.00
0230	05306008	000	TURNOUTS (ACP)	SY	36.000	88.000	0.000	110.00	3,960.00
0235	05306016	000	DRIVEWAYS (BASE)	SY	25.000	375.000	0.000	375.00	9,375.00
0240	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	10,362.000	0.000	10,197.00	2,549.25
0245	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.380	5,181.000	0.000	5,181.00	1,968.78
0250	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	330.000	4.000	0.000	5.00	1,650.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	6.000	0.000	6.00	3,420.00
0270	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	27.000	0.000	27.00	13,500.00
0275	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	6.000	0.000	6.00	588.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	538.000	0.000	538.00	322.80
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	11,629.000	0.000	11,629.00	5,814.50
0290	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,002.000	0.000	1,590.00	795.00
0295	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	9,125.000	0.000	24,429.00	12,214.50
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	24.000	0.000	26.00	572.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	106.000	0.000	145.00	638.00
0345	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,926.70	1,926.70
0350	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-76.78	-76.78

Category Subtotal \$705,631.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK -SAFETY

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK -SAFETY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	15,576.85	15,576.85
Category Subtotal									15,576.85

PROJECT STP 2B20(077)HES CONTROL 051405002

CATEGORY 001 DESCRIPTION FM 1177 352+03 - 357+31

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	12.000	0.000	12.00	168.00
0580	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.000	27.000	0.000	27.00	1,296.00
0615	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	18.000	0.000	96.19	11,542.80
0620	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	112.000	180.000	0.000	180.00	20,160.00
0625	30776075	000	TACK COAT	GAL	4.000	70.000	0.000	70.00	280.00
0635	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	267.000	0.000	266.66	2,133.28
0640	04006005	000	CEM STABIL BKFL	CY	275.000	27.000	0.000	20.25	5,568.75
0645	04006008	000	CUT & RESTORE ASPH PAVING	SY	98.000	28.000	0.000	28.00	2,744.00
0655	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	76.000	0.000	76.00	15,960.00
0660	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0665	04966007	000	REMOV STR (PIPE)	LF	13.000	106.000	0.000	106.00	1,378.00
0670	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	60.000	0.000	60.00	300.00
0675	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	60.000	0.000	60.00	60.00
0680	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	50.000	0.000	50.00	200.00
0685	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	50.000	0.000	50.00	40.00
0690	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	1,056.000	0.000	1,056.00	264.00
0695	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.380	528.000	0.000	188.00	71.44
Category Subtotal									73,366.27

PROJECT STP 2B20(077)HES CONTROL 116202014

CATEGORY 001 DESCRIPTION FM 924

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	893.000	0.000	893.00	12,502.00
0860	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.000	1,154.000	0.000	1,154.00	55,392.00
0890	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	2,668.000	0.000	3,013.40	361,608.00
0895	30776075	000	TACK COAT	GAL	4.000	296.000	0.000	150.00	600.00
0905	03166017	002	ASPH (AC-20-5TR)	GAL	3.400	9,429.000	0.000	11,135.00	37,859.00
0910	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	245.000	0.000	242.00	36,300.00
0915	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	8.000	0.000	8.87	5,322.00
0925	04606004	000	CMP (GAL STL 30 IN)	LF	130.000	100.000	0.000	100.00	13,000.00
0930	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	550.000	39.000	0.000	39.00	21,450.00
0935	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	700.000	26.000	0.000	26.00	18,200.00
0940	04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	53.000	0.000	53.00	11,130.00
0945	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,500.000	6.000	0.000	6.00	33,000.00
0950	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,200.000	4.000	0.000	4.00	32,800.00
0965	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0970	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0975	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00

CATEGORY 001 DESCRIPTION FM 924

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0980	04966005	000	REMOV STR (WINGWALL)	EA	550.000	4.000	0.000	4.00	2,200.00
0985	04966007	000	REMOV STR (PIPE)	LF	13.000	47.500	0.000	47.50	617.50
0990	05006001	000	MOBILIZATION	LS	200,000.000	0.413	0.000	0.41	82,600.00
0995	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,500.000	3.000	0.000	3.00	82,500.00
1010	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	180.000	0.000	180.00	900.00
1015	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	180.000	0.000	180.00	180.00
1020	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	775.000	0.000	775.00	3,100.00
1025	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	775.000	0.000	775.00	620.00
1030	05306005	000	DRIVEWAYS (ACP)	SY	36.000	1,468.000	0.000	1,468.00	52,848.00
1035	05306016	000	DRIVEWAYS (BASE)	SY	25.000	662.000	0.000	587.60	14,690.00
1040	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	18,940.000	0.000	18,268.00	4,567.00
1045	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.380	9,470.000	0.000	8,743.00	3,322.34
1060	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	4.000	0.000	4.00	2,280.00
1065	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	41.000	0.000	41.00	20,500.00
1070	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	6.000	0.000	6.00	588.00
1075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	710.000	0.000	710.00	426.00
1080	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	18,946.000	0.000	18,946.00	9,473.00
1085	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,370.000	0.000	1,420.00	710.00
1090	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	24.000	0.000	65.00	1,430.00
1095	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	118.000	0.000	139.00	611.60
1125	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	157.40	157.40

Category Subtotal \$939,483.84

PROJECT STP 2B20(077)HES CONTROL 176901015

CATEGORY 001 DESCRIPTION FM 1763

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1255	01046009	000	REMOVING CONC (RIPRAP)	SY	400.000	3.500	0.000	3.50	1,400.00
1260	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	582.000	0.000	582.00	8,148.00
1265	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.000	291.000	0.000	291.00	13,968.00
1295	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	340.000	0.000	379.61	759.22
1300	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	1,825.000	0.000	1,884.51	226,141.20
1305	30776075	000	TACK COAT	GAL	4.000	170.000	0.000	175.00	700.00
1315	03166017	002	ASPH (AC-20-5TR)	GAL	3.400	5,403.000	0.000	6,450.00	21,930.00
1320	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	140.000	0.000	138.20	20,730.00
1325	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	4.800	0.000	4.80	2,880.00
1335	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	5.000	0.000	17.96	11,674.00
1340	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	630.000	31.000	0.000	31.00	19,530.00
1345	04646008	001	RC PIPE (CL III)(36 IN)	LF	290.000	38.000	0.000	38.00	11,020.00
1350	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,300.000	1.000	0.000	1.00	11,300.00
1355	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,000.000	4.000	0.000	4.00	24,000.00
1360	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,000.000	1.000	0.000	1.00	12,000.00
1365	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,200.000	2.000	0.000	2.00	8,400.00
1375	04966005	000	REMOV STR (WINGWALL)	EA	550.000	3.000	0.000	3.00	1,650.00
1380	05006001	000	MOBILIZATION	LS	200,000.000	0.326	0.000	0.33	65,200.00
1385	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,500.000	2.000	0.000	2.00	55,000.00
1400	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	60.000	0.000	60.00	300.00

CATEGORY 001 DESCRIPTION FM 1763

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1405	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	60.000	0.000	60.00	60.00
1410	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	400.000	0.000	400.00	1,600.00
1415	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	400.000	0.000	400.00	320.00
1425	05306016	000	DRIVEWAYS (BASE)	SY	25.000	304.000	0.000	304.00	7,600.00
1430	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	10,856.000	0.000	10,706.00	2,676.50
1435	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.380	5,428.000	0.000	5,234.00	1,988.92
1440	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	125.000	0.000	125.00	4,375.00
1445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	2.000	0.000	2.00	7,400.00
1450	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	3.00	750.00
1460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	2.000	0.000	2.00	1,140.00
1465	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	19.000	0.000	19.00	9,500.00
1470	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	6.000	0.000	6.00	588.00
1475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	407.000	0.000	407.00	244.20
1480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	10,856.000	0.000	10,856.00	5,428.00
1485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,370.000	0.000	870.00	435.00
1490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	68.000	0.000	135.00	594.00
1555	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,028.02	3,028.02

Category Subtotal \$564,458.06

PROJECT STP 2B20(077)HES CONTROL 051404014

CATEGORY 001 DESCRIPTION FM 1177 299+18 - 352+03

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01626002	000	BLOCK SODDING	SY	12.000	20.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	8,601.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	8,601.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	18.000	144.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	280.000	0.000	0.000	0.00
0120	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.000	7,586.000	0.000	0.000	0.00
0140	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	3.000	0.000	0.000	0.00
0190	05066018	004	TEMP PAVED FLUME (INSTALL)	SY	25.000	36.000	0.000	0.000	0.00
0195	05066019	004	TEMP PAVED FLUME (REMOVE)	SY	5.000	36.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	5.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - EROSION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(077)HES CONTROL 051405002

CATEGORY 001 DESCRIPTION FM 1177 352+03 - 357+31

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	01626002	000	BLOCK SODDING	SY	12.000	20.000	0.000	0.000	0.00
0590	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	209.000	0.000	0.000	0.00
0595	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	209.000	0.000	0.000	0.00
0600	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	417.000	0.000	0.000	0.00
0605	01686001	000	VEGETATIVE WATERING	MG	18.000	4.000	0.000	0.000	0.00
0610	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	200.000	0.000	0.000	0.00
0630	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.000	111.000	0.000	0.000	0.00
0650	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	6.000	0.000	0.000	0.00
0700	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
0705	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(077)HES CONTROL 116202014

CATEGORY 001 DESCRIPTION FM 924

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0865	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	15,787.000	0.000	0.000	0.00
0870	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	15,787.000	0.000	0.000	0.00
0875	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	31,575.000	0.000	0.000	0.00
0880	01686001	000	VEGETATIVE WATERING	MG	18.000	265.000	0.000	0.000	0.00
0885	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	500.000	0.000	0.000	0.00
0900	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.000	8,420.000	0.000	0.000	0.00
0920	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	15.000	0.000	0.000	0.00
0955	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	6.000	0.000	0.000	0.00
0960	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	2.000	0.000	0.000	0.00
1000	05066018	004	TEMP PAVED FLUME (INSTALL)	SY	25.000	54.000	0.000	0.000	0.00
1005	05066019	004	TEMP PAVED FLUME (REMOVE)	SY	5.000	54.000	0.000	0.000	0.00
1050	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	0.000	0.00
1055	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	5.000	0.000	0.000	0.00
1120	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
1130	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(077)HES CONTROL 176901015

CATEGORY 001 DESCRIPTION FM 1763

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1270	01626002	000	BLOCK SODDING	SY	12.000	41.000	0.000	0.000	0.00
1275	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	9,048.000	0.000	0.000	0.00
1280	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	9,048.000	0.000	0.000	0.00
1285	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	18,093.000	0.000	0.000	0.00
1290	01686001	000	VEGETATIVE WATERING	MG	18.000	151.000	0.000	0.000	0.00
1310	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.000	4,825.000	0.000	0.000	0.00
1330	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	330.000	4.000	0.000	0.000	0.00
1370	04806001	000	CLEAN EXIST CULVERTS	EA	3,300.000	1.000	0.000	0.000	0.00
1390	05066018	004	TEMP PAVED FLUME (INSTALL)	SY	25.000	45.000	0.000	0.000	0.00
1395	05066019	004	TEMP PAVED FLUME (REMOVE)	SY	5.000	45.000	0.000	0.000	0.00
1420	05306003	000	INTERSECTIONS (SURF TREAT)	SY	22.000	250.000	0.000	0.000	0.00
1455	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	5.000	0.000	0.000	0.00
1550	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
1560	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,298,516.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	400.000	3.50	3.500	1,400.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	33.00	33.000	1,980.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	1,875.00	1,875.000	26,250.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	48.000	2,166.00	2,166.000	103,968.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	17,201.00	379.610	34.16
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	340.00	379.610	759.22
03166017	002	ASPH (AC-20-5TR)	GAL	3.400	14,832.00	17,585.000	59,789.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	385.00	380.200	57,030.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	534.00	533.320	4,266.56
04006005	000	CEM STABIL BKFL	CY	275.000	48.00	48.000	13,200.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	98.000	55.00	55.000	5,390.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	12.80	13.670	8,202.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	5.00	17.960	11,674.00
04606004	000	CMP (GAL STL 30 IN)	LF	130.000	100.00	100.000	13,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	550.000	39.00	39.000	21,450.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	630.000	31.00	31.000	19,530.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	700.000	26.00	26.000	18,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	146.000	68.50	68.500	10,001.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	210.000	193.00	193.000	40,530.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	290.000	38.00	38.000	11,020.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,300.000	1.00	1.000	11,300.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,500.000	6.00	6.000	33,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,000.000	4.00	4.000	24,000.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,000.000	1.00	1.000	12,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	8,200.000	4.00	4.000	32,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.00	4.000	5,200.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,300.000	2.00	2.000	6,600.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,800.000	6.00	6.000	16,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	4.00	4.000	13,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,200.000	2.00	2.000	8,400.00
04966005	000	REMOV STR (WINGWALL)	EA	550.000	7.00	7.000	3,850.00
04966007	000	REMOV STR (PIPE)	LF	13.000	260.50	260.500	3,386.50
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,500.000	7.00	7.000	192,500.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	420.00	420.000	2,100.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	420.00	420.000	420.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,550.00	1,550.000	6,200.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	1,550.00	1,550.000	1,240.00
05306004	000	DRIVEWAYS (CONC)	SY	110.000	33.00	33.240	3,656.40
05306005	000	DRIVEWAYS (ACP)	SY	36.000	1,758.00	1,758.000	63,288.00
05306008	000	TURNOUTS (ACP)	SY	36.000	88.00	110.000	3,960.00
05306016	000	DRIVEWAYS (BASE)	SY	25.000	1,341.00	1,266.600	31,665.00

05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	41,214.00	40,227.000	10,056.75
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.380	20,607.00	19,346.000	7,351.48
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	125.00	125.000	4,375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	2.00	2.000	7,400.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	330.000	4.00	5.000	1,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	12.00	12.000	6,840.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	87.00	87.000	43,500.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	98.000	18.00	18.000	1,764.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	1,655.00	1,655.000	993.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	41,431.00	41,431.000	20,715.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	6,742.00	3,880.000	1,940.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	9,125.00	24,429.000	12,214.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	48.00	91.000	2,002.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	292.00	419.000	1,843.60
30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	5,568.00	6,314.960	757,795.20
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	112.000	1,954.00	2,540.830	284,572.96
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	5,112.120	5,112.12
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-76.780	-76.78
30776075	000	TACK COAT	GAL	4.000	1,353.00	1,925.000	7,700.00
61856002	002	TMA (STATIONARY)	DAY	250.000	25.00	3.000	750.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	15,576.850	15,576.85

TOTAL ITEM EARNINGS TO DATE

\$2,298,516.02