



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **057602068**
 PROJECT: **F 2023(668)**
 CONTRACT: **05233210**
 AWARD AMOUNT: **\$9,734,197.56**
 PROJECTED AMOUNT: **\$9,837,197.56**
 ADJ. PROJECTED AMOUNT: **\$9,900,063.34**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 58**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.37**
 % TIME USED: **42.03**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **01/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$2,115,523.73 | \$1,860,070.75 | \$255,452.98 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,115,523.73 | \$1,860,070.75 | \$255,452.98 |
| 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 | \$2,115,523.73 | \$1,860,070.75 | \$255,452.98 |

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: 01/30/2024
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 331
C. O. ADJUSTED DAYS: 83
CURRENT DAYS: 414
DAYS CHARGED TO DATE: 174
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 08/01/2024 | | 1 | TOO WET |
| 08/02/2024 | | 1 | TOO WET |
| 08/03/2024 | | 1 | SATURDAY |
| 08/04/2024 | | 1 | SUNDAY |
| 08/05/2024 | 1 | | |
| 08/06/2024 | 1 | | |
| 08/07/2024 | 1 | | |
| 08/08/2024 | 1 | | |
| 08/09/2024 | 1 | | |
| 08/10/2024 | | 1 | SATURDAY |
| 08/11/2024 | | 1 | SUNDAY |
| 08/12/2024 | 1 | | |
| 08/13/2024 | 1 | | |
| 08/14/2024 | 1 | | |
| 08/15/2024 | 1 | | |
| 08/16/2024 | 1 | | |
| 08/17/2024 | | 1 | SATURDAY |
| 08/18/2024 | | 1 | SUNDAY |
| 08/19/2024 | 1 | | |
| 08/20/2024 | 1 | | |
| 08/21/2024 | 1 | | |
| 08/22/2024 | 1 | | |
| 08/23/2024 | 1 | | |
| 08/24/2024 | | 1 | SATURDAY |
| 08/25/2024 | | 1 | SUNDAY |
| 08/26/2024 | 1 | | |
| 08/27/2024 | 1 | | |
| 08/28/2024 | 1 | | |
| 08/29/2024 | | 1 | RAIN |
| 08/30/2024 | | 1 | RAIN |
| 08/31/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 18 | 13 |
| RAIN | | 2 |
| SATURDAY | | 5 |
| SUNDAY | | 4 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(668) CONTROL 057602068
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 26.000 | 16.000 | \$416.00 | 14,351.00 | 202.80 |
| 0155 | 04006005 | 000 | CEM STABIL BKFL | CY | 273.000 | 39.828 | \$10,873.04 | 64.00 | 47.83 |
| 0170 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 945.000 | 1.000 | \$945.00 | 12.00 | 11.00 |
| 0200 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 163.000 | 120.000 | \$19,560.00 | 120.00 | 120.00 |
| 0235 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 840.000 | 1.000 | \$840.00 | 8.00 | 9.00 |
| 0255 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,310.000 | 6.000 | \$13,860.00 | 6.00 | 6.00 |
| 0265 | 04966016 | 000 | REMOV STR (PIPE) | EA | 525.000 | 3.000 | \$1,575.00 | 67.00 | 76.00 |
| 0275 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 1.000 | \$11,000.00 | 20.00 | 8.00 |
| 0420 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 180.000 | 11.040 | \$1,987.20 | 6,163.00 | 18.01 |
| 0450 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -58,140.000 | -\$58,140.00 | 1,000.00 | 0.00 |

PROJECT STP 2023(669)HES CONTROL 057602075
 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 |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0590 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 26.000 | 92.000 | \$2,392.00 | 11,519.00 | 92.00 |
| 0600 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 63.000 | 24.000 | \$1,512.00 | 95.00 | 34.00 |
| 0670 | 04006005 | 000 | CEM STABIL BKFL | CY | 273.000 | 51.151 | \$13,964.22 | 158.00 | 99.89 |
| 0680 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 945.000 | 2.000 | \$1,890.00 | 4.00 | 4.00 |
| 0690 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 1,050.000 | 112.000 | \$117,600.00 | 168.00 | 168.00 |
| 0695 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 72.500 | 38.000 | \$2,755.00 | 986.00 | 1,238.00 |
| 0705 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 163.000 | 108.000 | \$17,604.00 | 298.00 | 296.00 |
| 0710 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 188.000 | 24.000 | \$4,512.00 | 22.00 | 24.00 |
| 0730 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 998.000 | 3.000 | \$2,994.00 | 72.00 | 88.00 |
| 0750 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,888.000 | 18.000 | \$51,984.00 | 22.00 | 18.00 |
| 0751 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1,219.580 | 14.000 | \$17,074.12 | 16.00 | 14.00 |
| | | | SUPP DESCR 30" SET PIPE RUNNERS (EA) | | | | | | |
| 0755 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 6,563.000 | 2.000 | \$13,126.00 | 2.00 | 2.00 |
| 0765 | 04966016 | 000 | REMOV STR (PIPE) | EA | 525.000 | 4.000 | \$2,100.00 | 44.00 | 49.00 |
| 0920 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 180.000 | 16.830 | \$3,029.40 | 5,091.00 | 16.83 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$255,452.98

CONTRACT LINE ITEMS

PROJECT F 2023(668) CONTROL 057602068
 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 | 1,250.000 | 180.000 | 0.000 | 53.00 | 66,250.00 |
| 0075 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 26.000 | 14,351.000 | 0.000 | 202.80 | 5,272.80 |
| 0155 | 04006005 | 000 | CEM STABIL BKFL | CY | 273.000 | 64.000 | 0.000 | 47.83 | 13,057.04 |
| 0160 | 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 151.000 | 62.000 | 0.000 | 16.00 | 2,416.00 |
| 0170 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 945.000 | 12.000 | 0.000 | 11.00 | 10,395.00 |
| 0180 | 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT) | LF | 787.000 | 20.000 | 0.000 | 20.00 | 15,740.00 |
| 0185 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 787.000 | 27.000 | 0.000 | 27.00 | 21,249.00 |
| 0190 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 72.500 | 1,898.000 | 0.000 | 2,027.00 | 146,957.50 |
| 0195 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 99.000 | 128.000 | 0.000 | 190.00 | 18,810.00 |
| 0200 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 163.000 | 120.000 | 0.000 | 120.00 | 19,560.00 |
| 0210 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 6,676.000 | 1.000 | 0.000 | 1.00 | 6,676.00 |
| 0215 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 11,087.000 | 2.000 | 0.000 | 2.00 | 22,174.00 |
| 0220 | 04666155 | 000 | WINGWALL (FW - 0) (HW=8 FT) | EA | 25,200.000 | 1.000 | 0.000 | 1.00 | 25,200.00 |
| 0225 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 14,700.000 | 2.000 | 0.000 | 2.00 | 29,400.00 |
| 0230 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 31,500.000 | 1.000 | 0.000 | 1.00 | 31,500.00 |
| 0235 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 840.000 | 8.000 | 0.000 | 9.00 | 7,560.00 |
| 0240 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 998.000 | 130.000 | 0.000 | 126.00 | 125,748.00 |
| 0245 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,260.000 | 5.000 | 0.000 | 5.00 | 6,300.00 |
| 0250 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,575.000 | 8.000 | 0.000 | 12.00 | 18,900.00 |
| 0255 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,310.000 | 6.000 | 0.000 | 6.00 | 13,860.00 |
| 0265 | 04966016 | 000 | REMOV STR (PIPE) | EA | 525.000 | 67.000 | 0.000 | 76.00 | 39,900.00 |
| 0275 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 20.000 | 0.000 | 8.00 | 88,000.00 |
| 0420 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 180.000 | 6,163.000 | 0.000 | 18.01 | 3,240.90 |

Category Subtotal \$738,166.24

PROJECT STP 2023(669)HES CONTROL 057602075
 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 \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0580 | 01006002 | 000 | PREPARING ROW | STA | 1,250.000 | 149.000 | 0.000 | 48.00 | 60,000.00 |
| 0590 | 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 26.000 | 11,519.000 | 0.000 | 92.00 | 2,392.00 |
| 0600 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 63.000 | 95.000 | 0.000 | 34.00 | 2,142.00 |
| 0670 | 04006005 | 000 | CEM STABIL BKFL | CY | 273.000 | 158.000 | 0.000 | 99.89 | 27,269.97 |
| 0680 | 04206071 | 001 | CL C CONC (COLLAR) | EA | 945.000 | 4.000 | 0.000 | 4.00 | 3,780.00 |
| 0690 | 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 1,050.000 | 168.000 | 0.000 | 168.00 | 176,400.00 |
| 0695 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 72.500 | 986.000 | 0.000 | 1,238.00 | 89,755.00 |
| 0700 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 99.000 | 258.000 | -200.000 | 84.00 | 8,316.00 |
| 0705 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 163.000 | 98.000 | 200.000 | 296.00 | 48,248.00 |
| 0710 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 188.000 | 22.000 | 0.000 | 24.00 | 4,512.00 |
| 0730 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 998.000 | 72.000 | 0.000 | 88.00 | 87,824.00 |
| 0735 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,260.000 | 4.000 | 0.000 | 4.00 | 5,040.00 |
| 0745 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,575.000 | 18.000 | -16.000 | 4.00 | 6,300.00 |

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 \$ |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-----------------------|
| 0750 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,888.000 | 6.000 | 16.000 | 18.00 | 51,984.00 |
| 0751 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 30" SET PIPE RUNNERS (EA) | DOL | 1,219.580 | 0.000 | 16.000 | 14.00 | 17,074.12 |
| 0755 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 6,563.000 | 2.000 | 0.000 | 2.00 | 13,126.00 |
| 0760 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,470.000 | 4.000 | 0.000 | 1.00 | 1,470.00 |
| 0765 | 04966016 | 000 | REMOV STR (PIPE) | EA | 525.000 | 44.000 | 0.000 | 49.00 | 25,725.00 |
| 0770 | 05006001 | 000 | MOBILIZATION | LS | 825,000.000 | 0.950 | 0.000 | 0.90 | 742,500.00 |
| 0920 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 180.000 | 5,091.000 | 0.000 | 16.83 | 3,029.40 |
| 0935 | 61856002 | 002 | TMA (STATIONARY) | DAY | 235.000 | 662.000 | 0.000 | 2.00 | 470.00 |
| Category Subtotal | | | | | | | | | \$1,377,357.49 |

PROJECT F 2023(668) CONTROL 057602068

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 | 30.500 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 625.000 | 179.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01506001 | 000 | BLADING | STA | 350.000 | 179.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 63.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 2,008.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.190 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.190 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.630 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 1,648.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 560.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02476500 | 003 | FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5) | TON | 53.000 | 5,330.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02756001 | 000 | CEMENT | TON | 260.000 | 1,003.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02756023 | 000 | CEMENT TREAT(MX EXST MTL & NW BS)(12") | SY | 6.500 | 56,025.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166060 | 002 | ASPH (RC-250) | TON | 1,000.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03166401 | 002 | AGGR (TY PE OR PL GR 4) | CY | 277.000 | 415.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03166417 | 002 | AGGR (TY E OR L GR 5) | CY | 233.000 | 401.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03166530 | 002 | ASPH (AC-15P OR CRS-2P) | TON | 900.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 23.000 | 132.000 | 0.000 | 0.000 | 0.00 |
| 0173 | 04326002 | | RIPRAP (CONC)(5 IN) ADDED BY CO#2 | CY | 954.450 | 0.000 | 10.000 | 0.000 | 0.00 |
| 0175 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 215.000 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 6,825.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,470.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05006001 | 000 | MOBILIZATION | LS | 825,000.000 | 0.050 | 0.000 | 0.000 | 0.00 |
| 0280 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 38.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 10.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 4,324.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 4,324.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|------------|-------|-------|------|
| 0310 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 159.000 | 627.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 84.000 | 5,451.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 49.000 | 879.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 36,016.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 18,008.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 472.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 157.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 210.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 719.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 913.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 457.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 504.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 79.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06586109 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) | EA | 142.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.260 | 35,800.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.640 | 35,800.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.200 | 1,802.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.860 | 36,016.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.000 | 3,460.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.860 | 21,384.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06686108 | 000 | PREFAB PAV MRK TY C (Y) (24") (SLD) | LF | 21.000 | 71.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 373.000 | 0.000 | 0.000 | 0.00 |
| 0421 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 19,000.000 | 0.000 | 0.000 | 0.00 |
| 0422 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 50,000.000 | 0.000 | 0.000 | 0.00 |
| 0423 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 30846001 | 000 | BONDING COURSE | GAL | 4.000 | 2,802.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0455 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2023(669)HES CONTROL 057602075

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0585 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 625.000 | 149.000 | 0.000 | 0.000 | 0.00 |
| 0595 | 01506001 | 000 | BLADING | STA | 350.000 | 149.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 1,344.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.190 | 16,527.000 | 0.000 | 0.000 | 0.00 |
| 0615 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 0.190 | 16,527.000 | 0.000 | 0.000 | 0.00 |
| 0620 | 01646054 | 000 | BOND FBR MTRX SEED (PERM)(RURAL)(SAND) | SY | 0.630 | 33,054.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 1,353.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|------------|-------|-------|------|
| 0630 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 463.000 | 0.000 | 0.000 | 0.00 |
| 0635 | 02476500 | 003 | FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5) | TON | 53.000 | 4,511.000 | 0.000 | 0.000 | 0.00 |
| 0640 | 02756001 | 000 | CEMENT | TON | 260.000 | 833.000 | 0.000 | 0.000 | 0.00 |
| 0645 | 02756023 | 000 | CEMENT TREAT(MX EXST MTL & NW BS)(12") | SY | 6.500 | 46,275.000 | 0.000 | 0.000 | 0.00 |
| 0650 | 03166060 | 002 | ASPH (RC-250) | TON | 1,000.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0655 | 03166401 | 002 | AGGR (TY PE OR PL GR 4) | CY | 277.000 | 343.000 | 0.000 | 0.000 | 0.00 |
| 0660 | 03166417 | 002 | AGGR (TY E OR L GR 5) | CY | 233.000 | 331.000 | 0.000 | 0.000 | 0.00 |
| 0665 | 03166530 | 002 | ASPH (AC-15P OR CRS-2P) | TON | 900.000 | 83.000 | 0.000 | 0.000 | 0.00 |
| 0675 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 20.000 | 953.000 | 0.000 | 0.000 | 0.00 |
| 0685 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 215.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0715 | 04656158 | 001 | INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT) | EA | 6,825.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT) | EA | 10,292.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0725 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 11,087.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,470.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 38.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0780 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0785 | 05066020 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 10.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 5.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 3,668.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.800 | 3,668.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 84.000 | 5,230.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 49.000 | 635.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.220 | 29,748.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.220 | 14,874.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 472.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 157.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 210.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 651.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 719.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0850 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 913.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 457.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 504.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 79.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 06586109 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) | EA | 142.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.260 | 29,748.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 06626098 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD) | LF | 1.640 | 29,748.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 3.200 | 1,490.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 2.100 | 85.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.860 | 29,600.000 | 0.000 | 0.000 | 0.00 |
| 0900 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 1.000 | 2,331.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.860 | 14,261.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 32.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.250 | 307.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 30846001 | 000 | BONDING COURSE | GAL | 4.000 | 2,314.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 25,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 285.000 | 10.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,115,523.73

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,250.000 | 329.00 | 101.000 | 126,250.00 |
| 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 26.000 | 25,870.00 | 294.800 | 7,664.80 |
| 01586003 | 000 | SPEC EXCAV WORK (HYD EXCAVATOR) | HR | 63.000 | 95.00 | 34.000 | 2,142.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 273.000 | 222.00 | 147.718 | 40,327.01 |
| 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 151.000 | 62.00 | 16.000 | 2,416.00 |
| 04206071 | 001 | CL C CONC (COLLAR) | EA | 945.000 | 16.00 | 15.000 | 14,175.00 |
| 04626002 | 002 | CONC BOX CULV (3 FT X 3 FT) | LF | 787.000 | 20.00 | 20.000 | 15,740.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 787.000 | 27.00 | 27.000 | 21,249.00 |
| 04626010 | 002 | CONC BOX CULV (6 FT X 3 FT) | LF | 1,050.000 | 168.00 | 168.000 | 176,400.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 72.500 | 2,884.00 | 3,265.000 | 236,712.50 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 99.000 | 386.00 | 274.000 | 27,126.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 163.000 | 218.00 | 416.000 | 67,808.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 188.000 | 22.00 | 24.000 | 4,512.00 |
| 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 6,676.000 | 1.00 | 1.000 | 6,676.00 |
| 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT) | EA | 11,087.000 | 2.00 | 2.000 | 22,174.00 |
| 04666155 | 000 | WINGWALL (FW - 0) (HW=8 FT) | EA | 25,200.000 | 1.00 | 1.000 | 25,200.00 |
| 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 14,700.000 | 2.00 | 2.000 | 29,400.00 |
| 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT) | EA | 31,500.000 | 1.00 | 1.000 | 31,500.00 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 840.000 | 8.00 | 9.000 | 7,560.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 998.000 | 202.00 | 214.000 | 213,572.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,260.000 | 9.00 | 9.000 | 11,340.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,575.000 | 26.00 | 16.000 | 25,200.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,310.000 | 6.00 | 6.000 | 13,860.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,888.000 | 6.00 | 18.000 | 51,984.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 6,563.000 | 2.00 | 2.000 | 13,126.00 |
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 1,470.000 | 4.00 | 1.000 | 1,470.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 525.000 | 111.00 | 125.000 | 65,625.00 |
| 05006001 | 000 | MOBILIZATION | LS | 825,000.000 | 0.95 | 0.900 | 742,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 11,000.000 | 20.00 | 8.000 | 88,000.00 |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 180.000 | 11,254.00 | 34.835 | 6,270.30 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 235.000 | 662.00 | 2.000 | 470.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 30" SET PIPE RUNNERS (EA) | DOL | 1,219.580 | 0.00 | 14.000 | 17,074.12 |

TOTAL ITEM EARNINGS TO DATE

\$2,115,523.73