



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090239040**
 PROJECT: **C 902-39-40**
 CONTRACT: **08213019**
 AWARD AMOUNT: **\$11,699,665.16**
 PROJECTED AMOUNT: **\$12,121,841.80**
 ADJ. PROJECTED AMOUNT: **\$18,590,313.13**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.48**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **05/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,846,435.91	\$13,846,435.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,846,435.91	\$13,846,435.91	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$13,846,435.91	\$13,846,435.91	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	05/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/17/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	268		DAYS AT	
<u>CURRENT DAYS:</u>	522		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	522	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 902-39-40 CONTROL 090239040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	800.000	23.980	0.000	23.98	19,184.80
0061	01056043	900	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.500	0.000	7,387.000	7,386.00	40,623.00
0062	01066002	000	OBLITERATING ABANDONED ROAD	SY	6.250	0.000	7,387.000	7,386.00	46,162.50
0063	01106001	000	EXCAVATION (ROADWAY)	CY	35.000	0.000	9,748.000	9,748.00	341,180.00
			Added by CO #4						
0065	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	42.000	5,487.400	0.000	5,487.00	230,454.00
0067	01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	15.500	0.000	8,185.000	9,891.00	153,310.50
			Added by CO #4						
0097	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO#4. FL BS (RDWY DEL)(TYA GR1-2)(FNAL POS) (UOM:CY)	DOL	55.950	0.000	12,319.870	12,355.38	691,283.69
0110	02756001	000	CEMENT	TON	185.000	855.930	-113.230	638.23	118,072.00
0111	02756001	000	CEMENT (FOR SUBGRADE USE ONLY)	TON	295.000	0.000	1,082.000	942.00	277,890.00
0115	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	6.000	2,000.000	-2,000.000	0.01	0.06
0120	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	3.200	80,169.620	-10,869.330	61,377.59	196,408.29
0122	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.850	0.000	78,331.000	71,249.15	274,309.24
0126	03106012		PRIME COAT (RC-250) CO #14	GAL	6.840	0.000	14,500.000	14,241.00	97,408.44
0127	03166414		AGGR (TY-B GR-5) CO #14	CY	205.680	0.000	456.000	420.00	86,385.60
0143	04326002	000	RIPRAP (CONC)(5 IN) CO#3 New Bid Item 0432-6002	CY	585.055	0.000	86.420	92.13	53,901.12
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	77.000	215.500	49.750	494.71	38,092.52
0156	04626034	902	CONC BOX CULV (10 FT X 10 FT)	LF	2,019.714	0.000	292.000	292.00	589,756.46
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	158.000	396.000	634.00	66,570.00
0161	04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	0.000	132.000	44.00	7,260.00
0162	04646018	001	RC PIPE (CL IV)(24 IN)	LF	120.000	0.000	53.000	115.00	13,800.00
0163	04656467	000	INLT (COMPL)(AD)(4'X 4'-3' X 3')(FTW)	EA	13,600.000	0.000	3.000	3.00	40,800.00
0165	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	60,000.000	2.000	0.000	2.00	120,000.00
0168	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,960.000	0.000	2.000	4.00	7,840.00
0169	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,960.000	0.000	10.000	11.00	21,560.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	4.000	5.00	10,000.00
0171	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,850.000	0.000	2.000	2.00	9,700.00
0175	05006001	000	MOBILIZATION	LS	950,000.000	1.000	0.000	0.90	855,000.00
0176	05006001	900	MOBILIZATION	LS	575,413.580	0.000	1.000	0.90	517,872.22
			Added by CO #12						
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	12.000	14.000	26.00	20,800.00
0185	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	130.000	0.000	553.00	12,166.00
0195	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	50.000	0.000	194.00	13,192.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	215.000	0.000	163.00	1,222.50
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	420.000	0.000	906.00	13,590.05
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	420.000	0.000	402.67	1,208.01
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	400.000	0.000	9,066.00	38,077.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	400.000	0.000	5,467.00	8,747.20
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.900	200.000	0.000	580.00	2,842.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	100.00	100.00
0238	05306004	000	DRIVEWAYS (CONC) (CAMPSITE PADS)	SY	179.800	0.000	5,934.330	6,489.56	1,166,821.99
0286	51206001	900	STATE PARK INFRASTRUCTURE	LS	7,165,084.460	0.000	1.000	1.00	7,165,084.45
0288	96086002	900	UNIQUE CHANGE ORDER ITEM 2 CO #7. ASI 04 Electrical Revisions (UOM: LS)	DOL	27,987.180	0.000	1.000	1.00	27,987.18
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	434,881.50	434,881.50
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	434,881.50	-434,881.50
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	248,765.26	248,765.26
0335	96086003	000	UNIQUE CHANGE ORDER ITEM 3 CO #8. HQ Electrical Underground Conduit Rework (UOM: LS)	DOL	96,085.700	0.000	1.000	1.00	96,085.70
0336	96086004	400	UNIQUE CHANGE ORDER ITEM 4 CO #11. HQ Transformer Pad Installation (UOM: LS)	DOL	15,175.020	0.000	1.000	1.00	15,175.02
0337	04646001	001	RC PIPE (CL III)(12 IN) Added by CO #13	LF	81.000	0.000	51.000	51.00	4,131.00
0338	04646003	001	RC PIPE (CL III)(18 IN) Added by CO #13	LF	83.000	0.000	218.000	218.00	18,094.00
0339	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT) Added by CO #13	EA	6,705.500	0.000	1.000	1.00	6,705.50
0340	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN) Added by CO #13	EA	2,172.000	0.000	3.000	3.00	6,516.00
0341	96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO #13. ASI 01 Electrical Services (UOM: LS)	DOL	5,555.960	0.000	1.000	1.00	5,555.96
0342	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #14. Rework Flexbase (UOM: SY)	DOL	0.320	0.000	58,000.000	57,445.00	18,382.40
0343	96086007		UNIQUE CHANGE ORDER ITEM 7 CO #14. Mobilization (UOM: LS)	DOL	30,362.050	0.000	1.000	1.00	30,362.05
Category Subtotal									\$13,846,435.91

PROJECT C 902-39-40 CONTROL 090239040

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.450	35,235.970	10,986.030	0.000	0.00
0075	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	825.000	7.280	-7.280	0.000	0.00
0077	01646002	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	840.000	0.000	9.550	0.000	0.00
0080	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	565.000	7.280	2.270	0.000	0.00
0085	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	608.000	7.280	2.270	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	1,233.260	384.740	0.000	0.00
0095	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	23.500	13,256.710	-13,256.710	0.000	0.00
0098	02476236	000	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	62.000	0.000	0.000	0.000	0.00
0100	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	205.000	33.500	0.000	0.000	0.00

0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.000	2,000.000	0.000	0.000	0.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.000	19,193.050	-14,292.850	0.000	0.00
0128	04106001	000	SOIL NAIL ANCHORS	LF	22.750	0.000	19,490.000	0.000	0.00
			Added by CO #4						
0130	04166004	000	DRILL SHAFT (36 IN)	LF	170.000	3,842.000	0.000	0.000	0.00
0135	04166006	000	DRILL SHAFT (48 IN)	LF	325.000	80.000	0.000	0.000	0.00
0137	04206011	000	CL B CONC (FLUME)	CY	1,015.000	0.000	61.600	0.000	0.00
0138	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,450.000	0.000	20.700	0.000	0.00
0139	04236004	000	RETAINING WALL (CONC BLOCK)	SF	95.000	0.000	863.000	0.000	0.00
0140	04236007	000	RETAINING WALL (DRILL SHAFT) (FACIA)	SF	106.000	4,629.000	0.000	0.000	0.00
0142	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	112.000	0.000	10,096.000	0.000	0.00
			Added by CO #4						
0149	04506023	900	RAIL (TY SSTR)	LF	156.860	0.000	0.000	0.000	0.00
0150	04506023	000	RAIL (TY SSTR)	LF	145.000	565.400	0.000	0.000	0.00
0151	04506030	000	RAIL (TY C221)	LF	525.000	0.000	79.500	0.000	0.00
0152	04506051	000	RAIL (HANDRAIL)(TY E)	LF	385.000	0.000	39.400	0.000	0.00
0153	04506082	000	RAIL(PEDESTRIAN)(SPL)	LF	160.000	0.000	807.400	0.000	0.00
0155	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,025.000	292.000	-292.000	0.000	0.00
0172	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,550.000	0.000	4.000	0.000	0.00
0177	05006001		MOBILIZATION	LS	260,335.290	0.000	0.000	0.000	0.00
			Added by CO #16						
0190	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.500	35.000	0.000	0.000	0.00
0215	05066025	005	EXCAV (EROSN & SEDMT CONT, IN PLACE)	CY	150.000	30.000	0.000	0.000	0.00
0240	05366002	000	CONC MEDIAN	SY	186.000	351.000	0.000	0.000	0.00
0241	05366002	900	CONC MEDIAN	SY	233.690	0.000	0.000	0.000	0.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	102.000	0.000	0.000	0.00
0250	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	590.000	8.000	0.000	0.000	0.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	0.000	0.00
0260	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.150	518.000	0.000	0.000	0.00
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	46,088.000	0.000	0.000	0.00
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	42,640.000	0.000	0.000	0.00
0275	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	114.000	8,416.570	-1,249.970	0.000	0.00
0280	50086001	000	WHEEL STOPS	EA	60.000	376.000	0.000	0.000	0.00
0285	51206001	000	STATE PARK INFRASTRUCTURE	LS	6,700,000.000	1.000	-1.000	0.000	0.00
0290	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,987.220	0.000	0.000	0.00
0295	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,987.220	0.000	0.000	0.00
0300	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,212.200	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	116,997.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	233,993.000	0.000	0.000	0.00
0330	04236015	000	RETAINING WALL (SPECIAL) (REDI ROCK)	SF	185.000	0.000	863.000	0.000	0.00
0331	04236001	000	RETAINING WALL (MSE)	SF	203.280	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	800.000	23.98	23.981	19,184.80
01056043	900	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.500	0.00	7,386.000	40,623.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	6.250	0.00	7,386.000	46,162.50
01106001	000	EXCAVATION (ROADWAY)	CY	35.000	0.00	9,748.000	341,180.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	42.000	5,487.40	5,487.000	230,454.00
01326007	002	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	15.500	0.00	9,891.000	153,310.50
02756001	000	CEMENT	TON	185.000	855.93	638.227	118,072.00
02756001	000	CEMENT	TON	295.000	855.93	942.000	277,890.00
		(FOR SUBGRADE USE ONLY)					
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	6.000	2,000.00	0.010	0.06
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	3.200	80,169.62	61,377.589	196,408.29
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.850	0.00	71,249.154	274,309.24
03106012		PRIME COAT (RC-250)	GAL	6.840	0.00	14,241.000	97,408.44
03166414		AGGR (TY-B GR-5)	CY	205.680	0.00	420.000	86,385.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	585.060	0.00	92.130	53,901.12
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	77.000	215.50	494.708	38,092.52
04626034	902	CONC BOX CULV (10 FT X 10 FT)	LF	2,019.710	0.00	292.000	589,756.46
04646001	001	RC PIPE (CL III)(12 IN)	LF	81.000	0.00	51.000	4,131.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	83.000	0.00	218.000	18,094.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	158.00	634.000	66,570.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	165.000	0.00	44.000	7,260.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	120.000	0.00	115.000	13,800.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	6,705.500	0.00	1.000	6,705.50
04656467	000	INLT (COMPL)(AD)(4'X 4'-3' X 3')(FTW)	EA	13,600.000	0.00	3.000	40,800.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	2,172.000	0.00	3.000	6,516.00
04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	60,000.000	2.00	2.000	120,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,960.000	0.00	4.000	7,840.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,960.000	0.00	11.000	21,560.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.00	5.000	10,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,850.000	0.00	2.000	9,700.00
05006001	900	MOBILIZATION	LS	575,413.580	1.00	0.900	517,872.22
05006001	000	MOBILIZATION	LS	950,000.000	1.00	0.900	855,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	12.00	26.000	20,800.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	130.00	553.000	12,166.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	50.00	194.000	13,192.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	215.00	163.000	1,222.50
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	420.00	906.003	13,590.05
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	420.00	402.670	1,208.01
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	400.00	9,066.000	38,077.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	400.00	5,467.000	8,747.20
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.900	200.00	580.000	2,842.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.00	100.000	100.00
05306004	000	DRIVEWAYS (CONC)	SY	179.800	0.00	6,489.555	1,166,821.99

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	AMOUNT	PAID	BALANCE	REMARKS
		(CAMPSITE PADS)					
51206001	000	STATE PARK INFRASTRUCTURE	LS	6,700,000.000	0.00	0.000	0.00
51206001	900	STATE PARK INFRASTRUCTURE	LS	7,165,084.460	0.00	1.000	7,165,084.45
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	248,765.260	248,765.26
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	434,881.500	434,881.50
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	434,881.500	-434,881.50
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	55.950	0.00	12,355.383	691,283.69
		CO#4. FL BS (RDWY DEL)(TYA GR1-2)(FNAL POS) (UOM:CY)					
96086002	900	UNIQUE CHANGE ORDER ITEM 2	DOL	27,987.180	0.00	1.000	27,987.18
		CO #7. ASI 04 Electrical Revisions (UOM: LS)					
96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	96,085.700	0.00	1.000	96,085.70
		CO #8. HQ Electrical Underground Conduit Rework (UOM: LS)					
96086004	400	UNIQUE CHANGE ORDER ITEM 4	DOL	15,175.020	0.00	1.000	15,175.02
		CO #11. HQ Transformer Pad Installation (UOM: LS)					
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	5,555.960	0.00	1.000	5,555.96
		CO #13. ASI 01 Electrical Services (UOM: LS)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	0.320	0.00	57,445.000	18,382.40
		CO #14. Rework Flexbase (UOM: SY)					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	30,362.050	0.00	1.000	30,362.05
		CO #14. Mobilization (UOM: LS)					

TOTAL ITEM EARNINGS TO DATE \$13,846,435.91