



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **081604096**
 PROJECT: **C 816-4-96**
 CONTRACT: **01193031**
 AWARD AMOUNT: **\$2,436,804.35**
 PROJECTED AMOUNT: **\$2,590,604.35**
 ADJ. PROJECTED AMOUNT: **\$2,729,877.14**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2020** to **01/04/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **120.98**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **06/07/2019**
 ACCEPTED DATE: **11/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,321,974.90	\$2,315,074.90	\$6,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,321,974.90	\$2,315,074.90	\$6,900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$36,895.00)	(\$36,895.00)	\$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	\$2,285,079.90	\$2,278,179.90	\$6,900.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/07/2019
 TIME CHARGES BEGIN: 03/22/2019
 BID DAYS: 168
 C. O. ADJUSTED DAYS: 56
 CURRENT DAYS: 224
 DAYS CHARGED TO DATE: 271
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 47
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 47
 DAYS AT PER DAY \$785.00
 TOTAL: \$36,895.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/04/2021		1	DWR created for final mobilization payment.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 816-4-96

CONTROL 081604096

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05006001	000	MOBILIZATION	LS	230,000.000	0.030	\$6,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,900.00

CONTRACT LINE ITEMS

PROJECT C 816-4-96 CONTROL 081604096
 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 \$
0055	01006002	000	PREPARING ROW	STA	400.000	114.850	0.000	114.85	45,940.00
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	353.000	0.000	353.00	8,825.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	3,191.000	0.000	3,191.00	35,101.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	1,849.000	0.000	1,849.00	20,339.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	120.000	114.850	0.000	114.85	13,782.00
0080	01506001	000	BLADING	STA	120.000	114.850	0.000	114.85	13,782.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	25,522.000	0.000	50,239.05	15,071.72
0095	01686001	000	VEGETATIVE WATERING	MG	1.000	3,363.000	0.000	892.00	892.00
0100	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	27.000	2,500.000	0.000	200.00	5,400.00
0105	02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	14.000	37,010.000	0.000	37,010.00	518,140.00
0110	02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	2.500	28,072.000	0.000	28,277.23	70,693.09
0115	02756001	000	CEMENT	TON	155.000	191.000	0.000	196.81	30,505.55
0120	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.600	38,283.000	0.000	37,876.53	98,478.98
0136	03166029		ASPH (RC-250)	GAL	4.450	0.000	9,252.500	8,250.00	36,712.50
			Change Order #2						
0139	03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	93.000	0.000	296.080	302.55	28,137.15
			Change Order #2						
0145	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	77.000	3,933.000	0.000	3,968.95	305,609.15
0150	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	28,072.000	0.000	28,277.21	56,554.42
0155	04006005	000	CEM STABIL BKFL	CY	220.000	81.000	0.000	81.00	17,820.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	48.500	2,483.000	0.000	1,430.00	69,355.00
0175	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	110.000	122.000	0.000	85.51	9,406.10
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	30.000	0.000	32.19	17,704.50
0185	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	430.000	54.000	0.000	54.00	23,220.00
0190	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	600.000	28.000	28.000	56.00	33,600.00
0195	04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	860.000	10.000	10.000	20.00	17,200.00
0200	04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,000.000	20.000	20.000	40.00	40,000.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	148.000	0.000	188.00	12,220.00
0210	04646007	000	RC PIPE (CL III)(30 IN)	LF	160.000	108.000	0.000	108.00	17,280.00
0215	04646018	000	RC PIPE (CL IV)(24 IN)	LF	140.000	58.000	0.000	58.00	8,120.00
0216	04646005		RC PIPE (CL III)(24 IN)	LF	121.900	0.000	24.000	24.00	2,925.60
			Change order #5						
0220	04646019	000	RC PIPE (CL IV)(30 IN)	LF	190.000	54.000	0.000	54.00	10,260.00
0225	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,000.000	4.000	-2.000	2.00	12,000.00
0226	04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,770.000	0.000	2.000	2.00	9,540.00
			Change Order #1						
0230	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0235	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0240	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0245	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	870.000	10.000	0.000	14.00	12,180.00
0255	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00

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 \$
0256	04676389		SET (TY II) (24 IN) (RCP) (3: 1) (P) Change Order #5	EA	954.000	0.000	2.000	2.00	1,908.00
0260	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0265	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0270	04966002	000	REMOV STR (INLET)	EA	900.000	1.000	0.000	1.00	900.00
0275	04966004	000	REMOV STR (SET)	EA	900.000	6.000	0.000	6.00	5,400.00
0280	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0285	04966007	000	REMOV STR (PIPE)	LF	22.000	344.000	0.000	390.00	8,580.00
0290	05006001	000	MOBILIZATION	LS	230,000.000	1.000	0.000	1.00	230,000.00
0295	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.000	2.000	9.50	133,000.00
0300	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	280.000	0.000	291.00	7,275.00
0305	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	280.000	0.000	291.00	2,037.00
0320	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,124.000	0.000	1,360.00	4,080.00
0325	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,124.000	0.000	1,360.00	1,360.00
0330	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	590.000	0.000	600.00	4,200.00
0335	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	590.000	0.000	600.00	1,800.00
0340	05306004	000	DRIVEWAYS (CONC)	SY	130.000	364.000	-59.000	298.66	38,825.80
0341	05306017		DRIVEWAYS (CONC) (HES) Change Order #5	SY	143.100	0.000	48.810	48.81	6,984.71
0345	05306005	000	DRIVEWAYS (ACP)	SY	34.000	1,056.000	0.000	1,272.22	43,255.48
0350	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.000	0.000	100.00	2,100.00
0355	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	100.000	0.000	100.00	2,100.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	6.000	0.000	8.00	2,320.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	45.000	0.000	44.00	17,160.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	5.000	0.000	7.00	3,220.00
0385	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	4.000	0.000	3.00	1,800.00
0390	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	110.000	18.000	0.000	18.00	1,980.00
0395	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	8.000	0.000	8.00	224.00
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,531.000	0.000	764.00	382.00
0410	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.200	63.000	0.000	72.00	158.40
0415	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	48.000	0.000	48.00	144.00
0420	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	185.000	0.000	185.00	804.75
0424	06666170		REFL PAV MRK TY II (W) 4" (SLD) Change Order #6	LF	0.140	0.000	195.000	388.00	54.32
0425	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	113.000	0.000	126.00	1,134.00
0426	06666178		REFL PAV MRK TY II (W) 8" (SLD) Change Order #6	LF	0.460	0.000	48.000	48.00	22.08
0427	06666180		REFL PAV MRK TY II (W) 12" (SLD) Change Order #6	LF	6.220	0.000	185.000	185.00	1,150.70
0428	06666182		REFL PAV MRK TY II (W) 24" (SLD) Change Order #6	LF	4.040	0.000	55.000	64.00	258.56
0430	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	22,996.000	0.000	22,996.00	11,498.00
0435	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,471.000	0.000	990.00	495.00
0440	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	17,896.000	0.000	19,136.00	9,568.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	276.000	0.000	276.00	1,200.60

CATEGORY		001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0446	06776001		ELIM EXT PAV MRK & MRKS (4") Change Order #6	LF	1.110	0.000	188.000	188.00	208.68	
0447	06776003		ELIM EXT PAV MRK & MRKS (8") Change Order #6	LF	0.700	0.000	46.000	46.00	32.20	
0448	06776005		ELIM EXT PAV MRK & MRKS (12") Change Order #6	LF	1.580	0.000	183.000	183.00	289.14	
0449	06776007		ELIM EXT PAV MRK & MRKS (24") Change Order #6	LF	3.180	0.000	55.000	64.00	203.52	
0451	06786001		PAV SURF PREP FOR MRK (4") Change Order #6	LF	0.150	0.000	383.000	383.00	57.45	
0452	06786004		PAV SURF PREP FOR MRK (8") Change Order #6	LF	0.270	0.000	48.000	48.00	12.96	
0453	06786006		PAV SURF PREP FOR MRK (12") Change Order #6	LF	0.820	0.000	185.000	185.00	151.70	
0454	06786008		PAV SURF PREP FOR MRK (24") Change Order #6	LF	2.590	0.000	55.000	64.00	165.76	
0455	61856001	000	TMA (STATIONARY)	EA	15,000.000	2.000	0.000	1.00	15,000.00	
0458	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	4,055.00	4,055.00	
0459	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	4,055.00	-4,055.00	
0461	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	4,948.250	5,948.25	5,948.25	
0463	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	906.00	906.00	
0466	03446160		PLACEMENT PAYMENT ADJUSTMENT C.O. # 7	DOL	-1.000	0.000	14,052.500	14,052.50	-14,052.50	
0470	07526008		TREE REMOVAL (24" - 30" DIA) C.O #3 (TREE REMOVAL)	EA	2,061.580	0.000	1.000	1.00	2,061.58	
								Category Subtotal	\$2,312,659.90	

CATEGORY		002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0465	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	9,315.00	9,315.00	
								Category Subtotal	\$9,315.00	

PROJECT C 816-4-96 CONTROL 081604096

CATEGORY		001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	25,522.000	0.000	0.000	0.00	
0125	03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.000	7,399.000	0.000	0.000	0.00	
0130	03166015	000	ASPH (AC-15P)	GAL	3.900	7,772.000	0.000	0.000	0.00	

0135	03166024	000	ASPH (CRS-2P)	GAL	2.500	9,254.000	0.000	0.000	0.00
0140	03166415	000	AGGR (TY-B GR-3)	CY	93.000	354.000	0.000	0.000	0.00
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	230.000	85.000	0.000	0.000	0.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	89.000	0.000	0.000	0.00
0310	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	156.000	0.000	0.000	0.00
0315	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
0370	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	320.000	1.000	0.000	0.000	0.00
0400	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	5,261.000	0.000	0.000	0.00
0429	06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	0.000	188.000	0.000	0.00
			Change Order #6						
0450	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00
0456	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0457	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0460	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0462	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0464	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,321,974.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	114.85	114.850	45,940.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	353.00	353.000	8,825.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	3,191.00	3,191.000	35,101.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	1,849.00	1,849.000	20,339.00
01346004	000	BACKFILL (TY A OR B)	STA	120.000	114.85	114.850	13,782.00
01506001	000	BLADING	STA	120.000	114.85	114.850	13,782.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	25,522.00	50,239.050	15,071.72
01686001	000	VEGETATIVE WATERING	MG	1.000	3,363.00	892.000	892.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	27.000	2,500.00	200.000	5,400.00
02476303	003	FL BS (CMP IN PLC)(TY D GR-1-2)(9")	SY	14.000	37,010.00	37,010.000	518,140.00
02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	2.500	28,072.00	28,277.230	70,693.09
02756001	000	CEMENT	TON	155.000	191.00	196.810	30,505.55
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.600	38,283.00	37,876.530	98,478.98
03166029		ASPH (RC-250)	GAL	4.450	0.00	8,250.000	36,712.50
03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	93.000	0.00	302.550	28,137.15
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	77.000	3,933.00	3,968.950	305,609.15
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	5,948.250	5,948.25
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.00	14,052.500	-14,052.50
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	28,072.00	28,277.210	56,554.42
04006005	000	CEM STABIL BKFL	CY	220.000	81.00	81.000	17,820.00
04036001	000	TEMPORARY SPL SHORING	SF	48.500	2,483.00	1,430.000	69,355.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	110.000	122.00	85.510	9,406.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	30.00	32.190	17,704.50
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	430.000	54.00	54.000	23,220.00
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	600.000	28.00	56.000	33,600.00
04626064	000	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	860.000	10.00	20.000	17,200.00
04626067	000	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,000.000	20.00	40.000	40,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	65.000	148.00	188.000	12,220.00
04646005		RC PIPE (CL III)(24 IN)	LF	121.900	0.00	24.000	2,925.60
04646007	000	RC PIPE (CL III)(30 IN)	LF	160.000	108.00	108.000	17,280.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	140.000	58.00	58.000	8,120.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	190.000	54.00	54.000	10,260.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,000.000	4.00	2.000	12,000.00
04666099		HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	4,770.000	0.00	2.000	9,540.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,000.000	2.00	2.000	6,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	2.00	2.000	24,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	2.00	2.000	30,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	25,000.000	2.00	2.000	50,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	870.000	10.00	14.000	12,180.00
04676389		SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	954.000	0.00	2.000	1,908.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,800.000	2.00	2.000	5,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.00	1.000	2,500.00

04966002	000	REMOV STR (INLET)	EA	900.000	1.00	1.000	900.00
04966004	000	REMOV STR (SET)	EA	900.000	6.00	6.000	5,400.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	6.00	6.000	7,800.00
04966007	000	REMOV STR (PIPE)	LF	22.000	344.00	390.000	8,580.00
05006001	000	MOBILIZATION	LS	230,000.000	1.00	1.000	230,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.00	9.500	133,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	280.00	291.000	7,275.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	280.00	291.000	2,037.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,124.00	1,360.000	4,080.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,124.00	1,360.000	1,360.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	590.00	600.000	4,200.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	590.00	600.000	1,800.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	364.00	298.660	38,825.80
05306005	000	DRIVEWAYS (ACP)	SY	34.000	1,056.00	1,272.220	43,255.48
05306017		DRIVEWAYS (CONC) (HES)	SY	143.100	0.00	48.810	6,984.71
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.00	100.000	2,100.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.000	100.00	100.000	2,100.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	4.00	4.000	9,600.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	6.00	8.000	2,320.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	906.000	906.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	390.000	45.00	44.000	17,160.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	5.00	7.000	3,220.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	4.00	3.000	1,800.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	110.000	18.00	18.000	1,980.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	8.00	8.000	224.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,531.00	764.000	382.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.200	63.00	72.000	158.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	48.00	48.000	144.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	185.00	185.000	804.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	113.00	126.000	1,134.00
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	0.00	388.000	54.32
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.460	0.00	48.000	22.08
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	6.220	0.00	185.000	1,150.70
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	4.040	0.00	64.000	258.56
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	22,996.00	22,996.000	11,498.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,471.00	990.000	495.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	17,896.00	19,136.000	9,568.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	276.00	276.000	1,200.60
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.110	0.00	188.000	208.68
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.700	0.00	46.000	32.20
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	1.580	0.00	183.000	289.14
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.180	0.00	64.000	203.52
06786001		PAV SURF PREP FOR MRK (4")	LF	0.150	0.00	383.000	57.45
06786004		PAV SURF PREP FOR MRK (8")	LF	0.270	0.00	48.000	12.96
06786006		PAV SURF PREP FOR MRK (12")	LF	0.820	0.00	185.000	151.70
06786008		PAV SURF PREP FOR MRK (24")	LF	2.590	0.00	64.000	165.76
07526008		TREE REMOVAL (24" - 30" DIA)	EA	2,061.580	0.00	1.000	2,061.58
61856001	000	TMA (STATIONARY)	EA	15,000.000	2.00	1.000	15,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	4,055.000	-4,055.00

	Material Used						
96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	4,055.000	4,055.00	
	Material Received						
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	9,315.000	9,315.00	
	Paid by Invoice						

TOTAL ITEM EARNINGS TO DATE \$2,321,974.90