



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **013410020**
 PROJECT: **C 134-10-20**
 CONTRACT: **02243206**
 AWARD AMOUNT: **\$18,488,018.58**
 PROJECTED AMOUNT: **\$19,069,862.58**
 ADJ. PROJECTED AMOUNT: **\$19,114,371.98**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JACK**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.32**
 % TIME USED: **11.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,355,610.53	\$997,661.63	\$1,357,948.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,355,610.53	\$997,661.63	\$1,357,948.90
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	\$2,355,610.53	\$997,661.63	\$1,357,948.90

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: 07/22/2024
TIME CHARGES BEGIN: 04/14/2024
BID DAYS: 406
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 406
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	17	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 134-10-20 CONTROL 013410020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	650.000	352.130	\$228,884.50	352.13	352.13
0195	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	6.000	\$7,800.00	16.00	14.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	8.000	\$1,920.00	22.00	22.00
0220	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	12,500.000	0.400	\$5,000.00	1.00	0.90
0225	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	12,000.000	0.900	\$10,800.00	1.00	0.90
0230	04666057	000	HEADWALL (CH - FW - 45) (DIA= 54 IN)	EA	21,000.000	0.400	\$8,400.00	1.00	0.90
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,200.000	0.400	\$2,480.00	1.00	0.90
0240	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	45,000.000	0.400	\$18,000.00	1.00	0.90
0290	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	5,828.000	\$23,312.00	5,828.00	5,828.00
0500	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.900	66.000	\$4,547.40	646.00	66.00

PROJECT C 1309-1-35 CONTROL 130901035
 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
0650	01006002	000	PREPARING ROW	STA	650.000	344.500	\$223,925.00	343.00	344.50
0750	04006005	000	CEM STABIL BKFL	CY	210.000	126.000	\$26,460.00	463.00	126.00
0755	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	68.440	\$3,422.00	344.00	68.44
0760	04036001	000	TEMPORARY SPL SHORING	SF	48.000	2,334.000	\$112,032.00	2,978.00	2,334.00
0765	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	12.720	\$8,904.00	39.00	12.72
0790	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,250.000	72.000	\$90,000.00	72.00	72.00
0795	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,200.000	3.000	\$3,600.00	6.00	3.00
0845	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,500.000	0.500	\$7,250.00	2.00	0.50
0880	05006001	008	MOBILIZATION	LS	1,400,000.000	0.340	\$476,000.00	0.60	0.34
0885	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	12.00	3.00
0890	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	1,165.000	\$46,600.00	1,860.00	1,780.00
0910	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.000	5,128.000	\$20,512.00	25,876.00	16,218.00
1165	61856002	002	TMA (STATIONARY)	DAY	300.000	27.000	\$8,100.00	497.00	64.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,357,948.90

CONTRACT LINE ITEMS

PROJECT C 134-10-20 CONTROL 013410020
 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	650.000	352.130	0.000	352.13	228,884.50
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	8.000	0.000	8.00	5,600.00
0195	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	16.000	0.000	14.00	18,200.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	22.000	0.000	22.00	5,280.00
0215	04646011	001	RC PIPE (CL III)(54 IN)	LF	470.000	12.000	0.000	12.00	5,640.00
0220	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	12,500.000	1.000	0.000	0.90	11,250.00
0225	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	12,000.000	1.000	0.000	0.90	10,800.00
0230	04666057	000	HEADWALL (CH - FW - 45) (DIA= 54 IN)	EA	21,000.000	1.000	0.000	0.90	18,900.00
0235	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,200.000	1.000	0.000	0.90	5,580.00
0240	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	45,000.000	1.000	0.000	0.90	40,500.00
0260	05006001	008	MOBILIZATION	LS	1,400,000.000	0.400	0.000	0.41	574,000.00
0290	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	5,828.000	0.000	5,828.00	23,312.00
0500	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.900	0.000	646.000	66.00	4,547.40
			Added by CO#1						
1225	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,621.63	23,621.63
Category Subtotal									\$976,115.53

PROJECT C 1309-1-35 CONTROL 130901035
 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 \$
0650	01006002	000	PREPARING ROW	STA	650.000	343.000	0.000	344.50	223,925.00
0750	04006005	000	CEM STABIL BKFL	CY	210.000	463.000	0.000	126.00	26,460.00
0755	04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	344.000	0.000	68.44	3,422.00
0760	04036001	000	TEMPORARY SPL SHORING	SF	48.000	2,978.000	0.000	2,334.00	112,032.00
0765	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	39.000	0.000	12.72	8,904.00
0790	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,250.000	72.000	0.000	72.00	90,000.00
0795	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,200.000	6.000	0.000	3.00	3,600.00
0815	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	46.000	0.000	32.00	3,680.00
0820	04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	30.000	0.000	30.00	5,250.00
0825	04646010	001	RC PIPE (CL III)(48 IN)	LF	400.000	6.000	0.000	6.00	2,400.00
0830	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0835	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0840	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	18,000.000	1.000	0.000	0.90	16,200.00
0845	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,500.000	2.000	0.000	0.50	7,250.00
0880	05006001	008	MOBILIZATION	LS	1,400,000.000	0.600	0.000	0.34	476,000.00
0885	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.000	0.000	3.00	60,000.00
0890	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	1,860.000	0.000	1,780.00	71,200.00
0910	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	25,876.000	0.000	16,218.00	64,872.00
0925	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	1,650.000	0.000	630.00	44,100.00
1005	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,000.000	4.000	0.000	4.00	56,000.00
1165	61856002	002	TMA (STATIONARY)	DAY	300.000	497.000	0.000	64.00	19,200.00

Category Subtotal \$1,379,495.00

PROJECT C 134-10-20 CONTROL 013410020
 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	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	18.000	134.000	0.000	0.000	0.00
0070	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	25.000	9,429.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	7,697.000	0.000	0.000	0.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	7,634.000	0.000	0.000	0.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	47,045.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.460	47,045.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.420	23,523.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.420	23,523.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	2.000	3,292.000	0.000	0.000	0.00
0110	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	78.000	4,267.000	0.000	0.000	0.00
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	345.000	163.000	0.000	0.000	0.00
0120	02606015	000	LIME TRT (NEW BASE)(8")	SY	8.000	9,037.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	345.000	136.000	0.000	0.000	0.00
0130	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	8.000	9,037.000	0.000	0.000	0.00
0135	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	6.500	5,422.000	0.000	0.000	0.00
0140	03166024	002	ASPH (CRS-2P)	GAL	5.000	15,579.000	0.000	0.000	0.00
0145	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	172.000	0.000	0.000	0.00
0150	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	200.000	153.000	0.000	0.000	0.00
0155	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	6.000	4,764.000	0.000	0.000	0.00
0160	04006005	000	CEM STABIL BKFL	CY	210.000	54.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	48.000	811.000	0.000	0.000	0.00
0175	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	260.000	54.000	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	45.000	0.000	0.000	0.00
0185	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	76.000	92.000	0.000	0.000	0.00
0190	04516024	000	RETROFIT RAIL (TY SSTR)	LF	360.000	226.000	0.000	0.000	0.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	191.000	0.000	0.000	0.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	16.000	0.000	0.000	0.00
0245	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	18.000	0.000	0.000	0.00
0250	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,100.000	1.000	0.000	0.000	0.00
0255	04806001	000	CLEAN EXIST CULVERTS	EA	3,700.000	5.000	0.000	0.000	0.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	0.000	0.00
0270	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	600.000	0.000	0.000	0.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	600.000	0.000	0.000	0.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,828.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	5,828.000	0.000	0.000	0.00
0295	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.400	5,828.000	0.000	0.000	0.00
0300	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	330.000	0.000	0.000	0.00
0305	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	40.000	330.000	0.000	0.000	0.00
0310	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	30.000	330.000	0.000	0.000	0.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	100.000	1,742.000	0.000	0.000	0.00
0320	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	43,066.000	0.000	0.000	0.00
0325	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	21,199.000	0.000	0.000	0.00
0330	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.000	0.000	0.000	0.00

0335	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	0.000	0.00
0340	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	1,075.000	0.000	0.000	0.00
0345	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	700.000	2.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	4.000	0.000	0.000	0.00
0355	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	2.000	0.000	0.000	0.00
0360	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	4.000	0.000	0.000	0.00
0365	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	5.000	0.000	0.000	0.00
0370	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	4.000	0.000	0.000	0.00
0375	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	2.000	0.000	0.000	0.00
0380	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	2.000	0.000	0.000	0.00
0385	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	3.000	0.000	0.000	0.00
0390	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	850.000	1.000	0.000	0.000	0.00
0395	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	4.000	0.000	0.000	0.00
0400	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	10.000	0.000	0.000	0.00
0405	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	7.000	0.000	0.000	0.00
0410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	19,500.000	0.000	0.000	0.00
0415	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	9,800.000	0.000	0.000	0.00
0420	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	548.000	0.000	0.000	0.00
0425	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	548.000	0.000	0.000	0.00
0430	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	479.000	0.000	0.000	0.00
0435	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	2,000.000	0.000	0.000	0.00
0440	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	48,049.000	0.000	0.000	0.00
0445	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	48,739.000	0.000	0.000	0.00
0450	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	33.000	0.000	0.000	0.00
0455	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	2.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	100.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	609.000	0.000	0.000	0.00
0470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	24,000.000	0.000	0.000	0.00
0475	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	137.000	5,389.000	0.000	0.000	0.00
0480	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	163.000	6,795.000	0.000	0.000	0.00
0485	30776075	000	TACK COAT	GAL	4.500	11,449.000	0.000	0.000	0.00
0490	61856002	002	TMA (STATIONARY)	DAY	300.000	497.000	0.000	0.000	0.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	14.000	0.000	0.000	0.00
1175	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,325.000	0.000	0.000	0.00
1180	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	111,597.000	0.000	0.000	0.00
1185	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,325.000	0.000	0.000	0.00
1190	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	111,597.000	0.000	0.000	0.00
1195	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	72,000.000	0.000	0.000	0.00
1200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
1210	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
1215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1309-1-35 CONTROL 130901035
 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 (\$)
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0655	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	18.000	903.000	0.000	0.000	0.00
0660	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	25.000	27,274.000	0.000	0.000	0.00
0665	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	29,767.000	0.000	0.000	0.00
0670	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	9,705.000	0.000	0.000	0.00
0675	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	137,468.000	0.000	0.000	0.00
0680	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.460	137,468.000	0.000	0.000	0.00
0685	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.420	68,734.000	0.000	0.000	0.00
0690	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.420	68,734.000	0.000	0.000	0.00
0695	01686001	000	VEGETATIVE WATERING	MG	2.000	9,626.000	0.000	0.000	0.00
0700	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	78.000	10,830.000	0.000	0.000	0.00
0705	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	345.000	413.000	0.000	0.000	0.00
0710	02606015	000	LIME TRT (NEW BASE)(8")	SY	8.000	22,934.000	0.000	0.000	0.00
0715	02756001	000	CEMENT	TON	345.000	344.000	0.000	0.000	0.00
0720	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	8.000	22,934.000	0.000	0.000	0.00
0725	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	6.500	13,762.000	0.000	0.000	0.00
0730	03166024	002	ASPH (CRS-2P)	GAL	5.000	39,080.000	0.000	0.000	0.00
0735	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	442.000	0.000	0.000	0.00
0740	03166175	002	AGGR(TY-B GR-4 SAC-B)	CY	200.000	387.000	0.000	0.000	0.00
0745	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	6.000	4,351.000	0.000	0.000	0.00
0770	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	260.000	447.000	0.000	0.000	0.00
0775	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	151.000	0.000	0.000	0.00
0780	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	134.000	49.000	0.000	0.000	0.00
0785	04516024	000	RETROFIT RAIL (TY SSTR)	LF	360.000	322.000	0.000	0.000	0.00
0800	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,500.000	20.000	0.000	0.000	0.00
0805	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,700.000	20.000	0.000	0.000	0.00
0810	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	429.000	0.000	0.000	0.00
0850	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	63,000.000	2.000	0.000	0.000	0.00
0855	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	185,000.000	2.000	0.000	0.000	0.00
0860	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	30.000	0.000	0.000	0.00
0865	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,100.000	2.000	0.000	0.000	0.00
0870	04806001	000	CLEAN EXIST CULVERTS	EA	3,700.000	8.000	0.000	0.000	0.00
0875	04966016	000	REMOV STR (PIPE)	EA	210.000	7.000	0.000	0.000	0.00
0895	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,860.000	0.000	0.000	0.00
0900	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	25,876.000	0.000	0.000	0.00
0905	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	25,876.000	0.000	0.000	0.00
0915	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.400	25,876.000	0.000	0.000	0.00
0920	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	2.000	0.000	0.000	0.00
0930	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	40.000	1,650.000	0.000	0.000	0.00
0935	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	30.000	1,650.000	0.000	0.000	0.00
0940	05306005	000	DRIVEWAYS (ACP)	SY	100.000	2,819.000	0.000	0.000	0.00
0945	05306008	000	TURNOUTS (ACP)	SY	2,000.000	12.000	0.000	0.000	0.00
0950	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	58,344.000	0.000	0.000	0.00
0955	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	27,358.000	0.000	0.000	0.00
0960	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,700.000	0.000	0.000	0.00
0965	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	0.000	0.00
0970	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	125.000	50.000	0.000	0.000	0.00
0975	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	2,500.000	0.000	0.000	0.00
0980	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	700.000	3.000	0.000	0.000	0.00
0985	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	12.000	0.000	0.000	0.00
0990	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	600.000	9.000	0.000	0.000	0.00
0995	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	18.000	0.000	0.000	0.00
1000	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	4,000.000	4.000	0.000	0.000	0.00

1010	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	3.000	0.000	0.000	0.00
1015	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	600.000	1.000	0.000	0.000	0.00
1020	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	16.000	0.000	0.000	0.00
1025	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	5.000	0.000	0.000	0.00
1030	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	0.000	0.000	0.00
1035	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
1040	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	4.000	0.000	0.000	0.00
1045	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	1.000	0.000	0.000	0.00
1050	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	2.000	0.000	0.000	0.00
1055	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	18.000	0.000	0.000	0.00
1060	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	60.000	44.000	0.000	0.000	0.00
1065	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	90.000	74.000	0.000	0.000	0.00
1070	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	10.000	0.000	0.000	0.00
1075	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.150	1,820.000	0.000	0.000	0.00
1080	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.150	1,330.000	0.000	0.000	0.00
1085	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	54,305.000	0.000	0.000	0.00
1090	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.100	27,905.000	0.000	0.000	0.00
1095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,659.000	0.000	0.000	0.00
1100	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,659.000	0.000	0.000	0.00
1105	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	987.000	0.000	0.000	0.00
1110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	6,467.000	0.000	0.000	0.00
1115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	64,646.000	0.000	0.000	0.00
1120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	64,112.000	0.000	0.000	0.00
1125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	91.000	0.000	0.000	0.00
1130	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	6.000	0.000	0.000	0.00
1135	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	326.000	0.000	0.000	0.00
1140	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	802.000	0.000	0.000	0.00
1145	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	52,600.000	0.000	0.000	0.00
1150	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	137.000	13,684.000	0.000	0.000	0.00
1155	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	163.000	20,591.000	0.000	0.000	0.00
1160	30776075	000	TACK COAT	GAL	4.500	35,014.000	0.000	0.000	0.00
1170	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,355,610.53**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	650.000	695.13	696.630	452,809.50
04006005	000	CEM STABIL BKFL	CY	210.000	463.00	126.000	26,460.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	50.000	344.00	68.440	3,422.00
04036001	000	TEMPORARY SPL SHORING	SF	48.000	2,978.00	2,334.000	112,032.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	47.00	20.720	14,504.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,250.000	72.00	72.000	90,000.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,200.000	6.00	3.000	3,600.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,300.000	16.00	14.000	18,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	46.00	32.000	3,680.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	30.00	30.000	5,250.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	22.00	22.000	5,280.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	400.000	6.00	6.000	2,400.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	470.000	12.00	12.000	5,640.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	32,000.000	2.00	2.000	64,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	10,500.000	2.00	2.000	21,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	12,500.000	1.00	0.900	11,250.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	18,000.000	1.00	0.900	16,200.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	12,000.000	1.00	0.900	10,800.00
04666057	000	HEADWALL (CH - FW - 45) (DIA= 54 IN)	EA	21,000.000	1.00	0.900	18,900.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,200.000	1.00	0.900	5,580.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	14,500.000	2.00	0.500	7,250.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	45,000.000	1.00	0.900	40,500.00
05006001	008	MOBILIZATION	LS	1,400,000.000	1.00	0.750	1,050,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	12.00	3.000	60,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	1,860.00	1,780.000	71,200.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	31,704.00	22,046.000	88,184.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	1,650.00	630.000	44,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	14,000.000	4.00	4.000	56,000.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.900	0.00	66.000	4,547.40
61856002	002	TMA (STATIONARY)	DAY	300.000	497.00	64.000	19,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	23,621.630	23,621.63

TOTAL ITEM EARNINGS TO DATE

\$2,355,610.53