



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013703085**  
 PROJECT: **F 2B24(122)**  
 CONTRACT: **06243008**  
 AWARD AMOUNT: **\$20,570,032.28**  
 PROJECTED AMOUNT: **\$20,591,832.28**  
 ADJ. PROJECTED AMOUNT: **\$20,591,832.28**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 25**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **Callan Coltharp, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.74**  
 % TIME USED: **3.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **08/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE       | THIS ESTIMATE       |
|---------------------------|---------------------|--------------------|---------------------|
| ITEM EARNINGS             | \$977,036.62        | \$30,483.60        | \$946,553.02        |
| PARTICIPATING             | \$0.00              | \$0.00             | \$0.00              |
| NON-PARTICIPATING         | \$977,036.62        | \$30,483.60        | \$946,553.02        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$977,036.62</b> | <b>\$30,483.60</b> | <b>\$946,553.02</b> |

**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: 08/29/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 601  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 601  
DAYS CHARGED TO DATE: 21  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/01/2024   |              | 1             | SUNDAY           |
| 09/02/2024   |              | 1             | HOLIDAY          |
| 09/03/2024   |              | 1             | TIME SUSPENDED   |
| 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            |               |                  |
| 09/26/2024   | 1            |               |                  |
| 09/27/2024   | 1            |               |                  |
| 09/28/2024   |              | 1             | SATURDAY         |

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 28             | 18           | 10            |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(122) CONTROL 013703085  
 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 |
|----------|-----------|--------|----------------------------------------|------|---------------|-------------------|---------------------------|--------------------|------------------|
| 0070     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 40.000        | 30.450            | \$1,218.00                | 1,606.50           | 30.45            |
| 0140     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 231.000       | 17.274            | \$3,990.29                | 76.60              | 17.27            |
| 0145     | 04006008  | 000    | CUT & RESTORE ASPH PAVING              | SY   | 47.000        | 23.112            | \$1,086.26                | 90.00              | 23.11            |
| 0190     | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)            | LF   | 368.000       | 59.000            | \$21,712.00               | 119.00             | 59.00            |
| 0220     | 04626065  | 002    | CONC BOX CULV (8 FT X 6 FT)(EXTEND)    | LF   | 1,680.000     | 11.000            | \$18,480.00               | 60.00              | 11.00            |
| 0240     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 74.000        | 170.000           | \$12,580.00               | 480.00             | 170.00           |
| 0245     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 100.000       | 243.000           | \$24,300.00               | 535.00             | 243.00           |
| 0300     | 04666194  | 000    | WINGWALL (PW - 2) (HW=5 FT)            | EA   | 20,475.000    | 0.500             | \$10,237.50               | 2.00               | 0.50             |
| 0305     | 04666196  | 000    | WINGWALL (PW - 2) (HW=7 FT)            | EA   | 39,900.000    | 1.000             | \$39,900.00               | 6.00               | 1.00             |
| 0325     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 1,575.000     | 9.000             | \$14,175.00               | 28.00              | 9.00             |
| 0330     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 2,100.000     | 13.000            | \$27,300.00               | 28.00              | 13.00            |
| 0345     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 525.000       | 4.000             | \$2,100.00                | 14.00              | 4.00             |
| 0350     | 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 525.000       | 5.000             | \$2,625.00                | 44.00              | 5.00             |
| 0355     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 16.000        | 119.000           | \$1,904.00                | 491.00             | 119.00           |
| 0365     | 05006001  | 000    | MOBILIZATION                           | LS   | 1,400,000.000 | 0.500             | \$700,000.00              | 1.00               | 0.50             |
| 0370     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,050.000     | 1.000             | \$8,050.00                | 35.00              | 2.00             |
| 0385     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000         | 11,788.000        | \$47,152.00               | 40,827.00          | 11,788.00        |
| 0395     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.250         | 3,240.000         | \$17,010.00               | 5,650.00           | 3,240.00         |
| 0670     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 165.000       | 28.000            | \$4,620.00                | 500.00             | 28.00            |
| 0680     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000         | -11,887.030       | -\$11,887.03              | 1,000.00           | 10,546.57        |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$946,553.02**

CONTRACT LINE ITEMS

PROJECT F 2B24(122) CONTROL 013703085  
 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 \$           |
|--------------------------|-----------|--------|----------------------------------------|------|---------------|--------------|-----------------|------------------|---------------------|
| 0070                     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 40.000        | 1,606.500    | 0.000           | 30.45            | 1,218.00            |
| 0140                     | 04006005  | 000    | CEM STABIL BKFL                        | CY   | 231.000       | 76.600       | 0.000           | 17.27            | 3,990.29            |
| 0145                     | 04006008  | 000    | CUT & RESTORE ASPH PAVING              | SY   | 47.000        | 90.000       | 0.000           | 23.11            | 1,086.26            |
| 0190                     | 04626006  | 002    | CONC BOX CULV (5 FT X 2 FT)            | LF   | 368.000       | 119.000      | 0.000           | 59.00            | 21,712.00           |
| 0220                     | 04626065  | 002    | CONC BOX CULV (8 FT X 6 FT)(EXTEND)    | LF   | 1,680.000     | 60.000       | 0.000           | 11.00            | 18,480.00           |
| 0240                     | 04646003  | 001    | RC PIPE (CL III)(18 IN)                | LF   | 74.000        | 480.000      | 0.000           | 170.00           | 12,580.00           |
| 0245                     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 100.000       | 535.000      | 0.000           | 243.00           | 24,300.00           |
| 0300                     | 04666194  | 000    | WINGWALL (PW - 2) (HW=5 FT)            | EA   | 20,475.000    | 2.000        | 0.000           | 0.50             | 10,237.50           |
| 0305                     | 04666196  | 000    | WINGWALL (PW - 2) (HW=7 FT)            | EA   | 39,900.000    | 6.000        | 0.000           | 1.00             | 39,900.00           |
| 0325                     | 04676363  | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 1,575.000     | 28.000       | 0.000           | 9.00             | 14,175.00           |
| 0330                     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 2,100.000     | 28.000       | 0.000           | 13.00            | 27,300.00           |
| 0345                     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 525.000       | 14.000       | 0.000           | 4.00             | 2,100.00            |
| 0350                     | 04966005  | 000    | REMOV STR (WINGWALL)                   | EA   | 525.000       | 44.000       | 0.000           | 5.00             | 2,625.00            |
| 0355                     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 16.000        | 491.000      | 0.000           | 119.00           | 1,904.00            |
| 0365                     | 05006001  | 000    | MOBILIZATION                           | LS   | 1,400,000.000 | 1.000        | 0.000           | 0.50             | 700,000.00          |
| 0370                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,050.000     | 35.000       | 0.000           | 2.00             | 16,100.00           |
| 0385                     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000         | 40,827.000   | 0.000           | 11,788.00        | 47,152.00           |
| 0395                     | 05066041  | 005    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 5.250         | 5,650.000    | 0.000           | 3,240.00         | 17,010.00           |
| 0670                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 165.000       | 500.000      | 0.000           | 28.00            | 4,620.00            |
| 0680                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.000    | 0.000           | 10,546.57        | 10,546.57           |
| <b>Category Subtotal</b> |           |        |                                        |      |               |              |                 |                  | <b>\$977,036.62</b> |

PROJECT F 2B24(122) CONTROL 013703085  
 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  | 10,000.000 | 8.000        | 0.000           | 0.000            | 0.00        |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                  | CY   | 15.000     | 15,821.000   | 0.000           | 0.000            | 0.00        |
| 0075     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)    | CY   | 29.000     | 31,189.000   | 0.000           | 0.000            | 0.00        |
| 0080     | 01346002  | 000    | BACKFILL (TY B)                       | STA  | 750.000    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 01506002  | 000    | BLADING                               | HR   | 175.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY   | 0.180      | 188,297.000  | 0.000           | 0.000            | 0.00        |
| 0095     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.150      | 94,149.000   | 0.000           | 0.000            | 0.00        |
| 0100     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.150      | 94,149.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 01686001  | 000    | VEGETATIVE WATERING                   | MG   | 5.000      | 1,650.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 02166001  | 000    | PROOF ROLLING                         | HR   | 150.000    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 02756001  | 000    | CEMENT                                | TON  | 300.000    | 2,365.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 02756010  | 000    | CEMENT TREAT (SUBGRADE) (8")          | SY   | 2.750      | 165,531.000  | 0.000           | 0.000            | 0.00        |
| 0125     | 03106009  | 000    | PRIME COAT (MC-30)                    | GAL  | 6.000      | 41,400.000   | 0.000           | 0.000            | 0.00        |
| 0130     | 03516036  | 000    | FLEX PAVEMENT STRUCTURE REPAIR (2-8") | SY   | 80.000     | 9,084.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 03546069  | 000    | PLANE ASPH CONC PAV (0"- 2 1/2")      | SY   | 5.000      | 12,553.000   | 0.000           | 0.000            | 0.00        |

|      |          |     |                                        |    |            |             |       |       |      |
|------|----------|-----|----------------------------------------|----|------------|-------------|-------|-------|------|
| 0150 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION           | LF | 26.000     | 88.000      | 0.000 | 0.000 | 0.00 |
| 0155 | 04036001 | 000 | TEMPORARY SPL SHORING                  | SF | 42.000     | 2,658.000   | 0.000 | 0.000 | 0.00 |
| 0160 | 04206010 | 001 | CL A CONC (PLUG)                       | EA | 1,575.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 0165 | 04206012 | 001 | CL B CONC (MISC)                       | CY | 1,050.000  | 28.000      | 0.000 | 0.000 | 0.00 |
| 0170 | 04326002 | 000 | RIPRAP (CONC)(5 IN)                    | CY | 630.000    | 77.700      | 0.000 | 0.000 | 0.00 |
| 0175 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN)       | CY | 263.000    | 21.300      | 0.000 | 0.000 | 0.00 |
| 0180 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN)               | CY | 735.000    | 150.000     | 0.000 | 0.000 | 0.00 |
| 0185 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT)            | LF | 237.000    | 60.000      | 0.000 | 0.000 | 0.00 |
| 0195 | 04626045 | 002 | CONC BOX CULV (3 FT X 2 FT)(EXTEND)    | LF | 735.000    | 111.000     | 0.000 | 0.000 | 0.00 |
| 0200 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND)    | LF | 897.000    | 14.000      | 0.000 | 0.000 | 0.00 |
| 0205 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND)    | LF | 1,024.000  | 38.000      | 0.000 | 0.000 | 0.00 |
| 0210 | 04626054 | 002 | CONC BOX CULV (6 FT X 3 FT)(EXTEND)    | LF | 1,260.000  | 9.000       | 0.000 | 0.000 | 0.00 |
| 0215 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND)    | LF | 1,365.000  | 19.000      | 0.000 | 0.000 | 0.00 |
| 0225 | 04626066 | 002 | CONC BOX CULV (8 FT X 7 FT)(EXTEND)    | LF | 1,890.000  | 15.000      | 0.000 | 0.000 | 0.00 |
| 0230 | 04626067 | 002 | CONC BOX CULV (8 FT X 8 FT)(EXTEND)    | LF | 1,995.000  | 8.000       | 0.000 | 0.000 | 0.00 |
| 0235 | 04626073 | 002 | CONC BOX CULV (10 FT X 5 FT)(EXTEND)   | LF | 1,995.000  | 17.000      | 0.000 | 0.000 | 0.00 |
| 0250 | 04646007 | 001 | RC PIPE (CL III)(30 IN)                | LF | 137.000    | 117.000     | 0.000 | 0.000 | 0.00 |
| 0255 | 04646018 | 001 | RC PIPE (CL IV)(24 IN)                 | LF | 121.000    | 174.000     | 0.000 | 0.000 | 0.00 |
| 0260 | 04666005 | 000 | HEADWALL (CH - FW - 0) (DIA= 24 IN)    | EA | 9,713.000  | 4.000       | 0.000 | 0.000 | 0.00 |
| 0265 | 04666142 | 000 | WINGWALL (FW - 0) (HW=10 FT)           | EA | 29,400.000 | 2.000       | 0.000 | 0.000 | 0.00 |
| 0270 | 04666150 | 000 | WINGWALL (FW - 0) (HW=3 FT)            | EA | 7,350.000  | 19.000      | 0.000 | 0.000 | 0.00 |
| 0275 | 04666151 | 000 | WINGWALL (FW - 0) (HW=4 FT)            | EA | 10,763.000 | 2.000       | 0.000 | 0.000 | 0.00 |
| 0280 | 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT)            | EA | 18,638.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0285 | 04666164 | 000 | WINGWALL (FW - S) (HW=3 FT)            | EA | 7,613.000  | 1.000       | 0.000 | 0.000 | 0.00 |
| 0290 | 04666167 | 000 | WINGWALL (FW - S) (HW=6 FT)            | EA | 23,625.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0295 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT)            | EA | 13,650.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0310 | 04666197 | 000 | WINGWALL (PW - 2) (HW=8 FT)            | EA | 54,338.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0315 | 04666198 | 000 | WINGWALL (PW - 2) (HW=9 FT)            | EA | 57,750.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0320 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 11,130.000 | 1.000       | 0.000 | 0.000 | 0.00 |
| 0335 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA | 3,413.000  | 6.000       | 0.000 | 0.000 | 0.00 |
| 0340 | 04806001 | 000 | CLEAN EXIST CULVERTS                   | EA | 2,625.000  | 20.000      | 0.000 | 0.000 | 0.00 |
| 0360 | 04966008 | 000 | REMOV STR (BOX CULVERT)                | LF | 105.000    | 44.000      | 0.000 | 0.000 | 0.00 |
| 0375 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF | 46.000     | 660.000     | 0.000 | 0.000 | 0.00 |
| 0380 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE)              | LF | 16.000     | 660.000     | 0.000 | 0.000 | 0.00 |
| 0390 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE)         | LF | 0.550      | 40,827.000  | 0.000 | 0.000 | 0.00 |
| 0400 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE)        | LF | 0.550      | 5,650.000   | 0.000 | 0.000 | 0.00 |
| 0405 | 05106003 | 000 | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO | 3,508.000  | 2.000       | 0.000 | 0.000 | 0.00 |
| 0410 | 05126009 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF | 105.000    | 500.000     | 0.000 | 0.000 | 0.00 |
| 0415 | 05126010 | 000 | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF | 175.000    | 40.000      | 0.000 | 0.000 | 0.00 |
| 0420 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1)        | LF | 17.000     | 1,500.000   | 0.000 | 0.000 | 0.00 |
| 0425 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2)        | LF | 35.000     | 120.000     | 0.000 | 0.000 | 0.00 |
| 0430 | 05126057 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 1)      | LF | 36.000     | 500.000     | 0.000 | 0.000 | 0.00 |
| 0435 | 05126058 | 000 | PORT CTB (REMOVE)(LOW PROF)(TY 2)      | LF | 148.000    | 40.000      | 0.000 | 0.000 | 0.00 |
| 0440 | 05306002 | 000 | INTERSECTIONS (ACP)                    | SY | 85.000     | 2,330.000   | 0.000 | 0.000 | 0.00 |
| 0445 | 05306004 | 000 | DRIVEWAYS (CONC)                       | SY | 136.000    | 230.000     | 0.000 | 0.000 | 0.00 |
| 0450 | 05306005 | 000 | DRIVEWAYS (ACP)                        | SY | 90.000     | 856.000     | 0.000 | 0.000 | 0.00 |
| 0455 | 05306016 | 000 | DRIVEWAYS (BASE)                       | SY | 22.000     | 7,172.000   | 0.000 | 0.000 | 0.00 |
| 0460 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER)               | LF | 0.310      | 148,323.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)             | LF | 0.310      | 73,501.000  | 0.000 | 0.000 | 0.00 |
| 0470 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST)           | LF | 27.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0475 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM)     | EA | 2,243.000  | 12.000      | 0.000 | 0.000 | 0.00 |
| 0480 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM)       | EA | 1,300.000  | 2.000       | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 013703085 | ESTIMATE | 0002                                    | CONTRACTOR'S ESTIMATE PACKAGE |           |             |       |       |      |
|-------------|-----------|----------|-----------------------------------------|-------------------------------|-----------|-------------|-------|-------|------|
| 0485        | 05426001  | 000      | REMOVE METAL BEAM GUARD FENCE           | LF                            | 5.500     | 400.000     | 0.000 | 0.000 | 0.00 |
| 0490        | 05426002  | 000      | REMOVE TERMINAL ANCHOR SECTION          | EA                            | 433.000   | 4.000       | 0.000 | 0.000 | 0.00 |
| 0495        | 05446001  | 000      | GUARDRAIL END TREATMENT (INSTALL)       | EA                            | 3,243.000 | 16.000      | 0.000 | 0.000 | 0.00 |
| 0500        | 05606001  | 000      | MAILBOX INSTALL-S (TWG-POST) TY 1       | EA                            | 305.000   | 7.000       | 0.000 | 0.000 | 0.00 |
| 0505        | 06446001  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA                            | 672.000   | 32.000      | 0.000 | 0.000 | 0.00 |
| 0510        | 06446002  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA                            | 672.000   | 14.000      | 0.000 | 0.000 | 0.00 |
| 0515        | 06446004  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA                            | 735.000   | 2.000       | 0.000 | 0.000 | 0.00 |
| 0520        | 06446005  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA                            | 762.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 0525        | 06446007  | 000      | IN SM RD SN SUP&AM TY10BWG(1)SA(U)      | EA                            | 856.000   | 13.000      | 0.000 | 0.000 | 0.00 |
| 0530        | 06446033  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA                            | 966.000   | 4.000       | 0.000 | 0.000 | 0.00 |
| 0535        | 06446034  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)   | EA                            | 966.000   | 3.000       | 0.000 | 0.000 | 0.00 |
| 0540        | 06446036  | 000      | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)     | EA                            | 1,040.000 | 12.000      | 0.000 | 0.000 | 0.00 |
| 0545        | 06446060  | 000      | IN SM RD SN SUP&AM TYTWT(1)WS(P)        | EA                            | 473.000   | 51.000      | 0.000 | 0.000 | 0.00 |
| 0550        | 06446061  | 000      | IN SM RD SN SUP&AM TYTWT(1)WS(T)        | EA                            | 494.000   | 22.000      | 0.000 | 0.000 | 0.00 |
| 0555        | 06446076  | 000      | REMOVE SM RD SN SUP&AM                  | EA                            | 105.000   | 109.000     | 0.000 | 0.000 | 0.00 |
| 0560        | 06586014  | 000      | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA                            | 38.000    | 16.000      | 0.000 | 0.000 | 0.00 |
| 0565        | 06586062  | 000      | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA                            | 45.000    | 32.000      | 0.000 | 0.000 | 0.00 |
| 0570        | 06586081  | 000      | INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)  | EA                            | 68.000    | 186.000     | 0.000 | 0.000 | 0.00 |
| 0575        | 06586108  | 000      | INSTL OM ASSN (OM-2Z)(WFLX)(WAP)        | EA                            | 100.000   | 49.000      | 0.000 | 0.000 | 0.00 |
| 0580        | 06626067  | 000      | WK ZN PAV MRK REMOV (W)6"(SLD)          | LF                            | 0.760     | 4,032.000   | 0.000 | 0.000 | 0.00 |
| 0585        | 06626098  | 000      | WK ZN PAV MRK REMOV (Y)6"(SLD)          | LF                            | 0.760     | 2,000.000   | 0.000 | 0.000 | 0.00 |
| 0590        | 06626109  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA                            | 2.200     | 51.000      | 0.000 | 0.000 | 0.00 |
| 0595        | 06626111  | 000      | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA                            | 0.850     | 7,465.000   | 0.000 | 0.000 | 0.00 |
| 0600        | 06666018  | 007      | REFL PAV MRK TY I (W)6"(DOT)(100MIL)    | LF                            | 2.350     | 682.000     | 0.000 | 0.000 | 0.00 |
| 0605        | 06666048  | 007      | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF                            | 23.500    | 221.000     | 0.000 | 0.000 | 0.00 |
| 0610        | 06666306  | 007      | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF                            | 0.810     | 255.000     | 0.000 | 0.000 | 0.00 |
| 0615        | 06666309  | 007      | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF                            | 0.810     | 148,963.000 | 0.000 | 0.000 | 0.00 |
| 0620        | 06666318  | 007      | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF                            | 0.810     | 11,074.000  | 0.000 | 0.000 | 0.00 |
| 0625        | 06666321  | 007      | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF                            | 0.810     | 77,989.000  | 0.000 | 0.000 | 0.00 |
| 0630        | 06686083  | 000      | PREFAB PAV MRK TY C (W) (LNDP ARROW)    | EA                            | 1,051.000 | 4.000       | 0.000 | 0.000 | 0.00 |
| 0635        | 06726007  | 000      | REFL PAV MRKR TY I-C                    | EA                            | 6.000     | 11.000      | 0.000 | 0.000 | 0.00 |
| 0640        | 06726009  | 000      | REFL PAV MRKR TY II-A-A                 | EA                            | 5.250     | 1,546.000   | 0.000 | 0.000 | 0.00 |
| 0645        | 06776001  | 000      | ELIM EXT PAV MRK & MRKS (4")            | LF                            | 0.750     | 4,000.000   | 0.000 | 0.000 | 0.00 |
| 0650        | 30766001  | 000      | D-GR HMA TY-B PG64-22                   | TON                           | 116.000   | 52,123.000  | 0.000 | 0.000 | 0.00 |
| 0655        | 30766004  | 000      | D-GR HMA TY-B PG64-22 (LEVEL-UP)        | TON                           | 155.000   | 2,303.000   | 0.000 | 0.000 | 0.00 |
| 0660        | 30766044  | 000      | D-GR HMA TY-D PG70-28                   | TON                           | 133.000   | 37,840.000  | 0.000 | 0.000 | 0.00 |
| 0665        | 30846001  | 000      | BONDING COURSE                          | GAL                           | 4.000     | 30,551.000  | 0.000 | 0.000 | 0.00 |
| 0675        | 61856005  | 002      | TMA (MOBILE OPERATION)                  | DAY                           | 550.000   | 50.000      | 0.000 | 0.000 | 0.00 |
| 0685        | 96026001  |          | PAYMENT ADJUSTMENT-POS                  | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0690        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                  | DOL                           | -1.000    | 3,000.000   | 0.000 | 0.000 | 0.00 |
| 0695        | 96046001  |          | CONTRACTOR FORCE ACCOUNT 1              | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0700        | 96106001  |          | ON THE JOB TRAINING                     | DOL                           | 0.800     | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0706        | 05856001  |          | RIDE PAYMENT ADJUSTMENT (ITEM 340)      | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
|             |           |          | TY-D                                    |                               |           |             |       |       |      |
| 0707        | 30766064  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
|             |           |          | TY-B                                    |                               |           |             |       |       |      |
| 0709        | 30766064  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
|             |           |          | TY-B LEVEL UP                           |                               |           |             |       |       |      |
| 0711        | 30766064  |          | PRODUCTION PAYMENT ADJUSTMENT           | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
|             |           |          | TY-D                                    |                               |           |             |       |       |      |
| 0713        | 30766065  |          | PLACEMENT PAYMENT ADJUSTMENT            | DOL                           | 1.000     | 1,000.000   | 0.000 | 0.000 | 0.00 |
|             |           |          | TY-B                                    |                               |           |             |       |       |      |

|      |          |  |                                      |     |       |           |       |       |      |
|------|----------|--|--------------------------------------|-----|-------|-----------|-------|-------|------|
| 0715 | 30766065 |  | PLACEMENT PAYMENT ADJUSTMENT<br>TY-D | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
|------|----------|--|--------------------------------------|-----|-------|-----------|-------|-------|------|

**Category Subtotal** 0.00

**CATEGORY 002 DESCRIPTION BRIDGE: 032430013703001 [SH 25 @ TURKEY CREEK]**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0725     | 04516015  | 000    | RETROFIT RAIL (TY T551)         | LF   | 368.000    | 248.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 003 DESCRIPTION BRIDGE: 032430013703009 [SH 25 @ BEAVER CREEK TRIBU**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0775     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 40.000     | 11.900       | 0.000           | 0.000            | 0.00        |
| 0780     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 231.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0785     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 42.000     | 349.000      | 0.000           | 0.000            | 0.00        |
| 0790     | 04326002  | 000    | RIPRAP (CONC)(5 IN)                     | CY   | 630.000    | 22.400       | 0.000           | 0.000            | 0.00        |
| 0795     | 04506014  | 001    | RAIL (TY T551)                          | LF   | 368.000    | 66.000       | 0.000           | 0.000            | 0.00        |
| 0800     | 04626165  | 002    | CONC BOX CULVERT (10 FT X 4 FT)(EXTEND) | LF   | 1,680.000  | 30.000       | 0.000           | 0.000            | 0.00        |
| 0805     | 04666153  | 000    | WINGWALL (FW - 0) (HW=6 FT)             | EA   | 18,638.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0810     | 04666154  | 000    | WINGWALL (FW - 0) (HW=7 FT)             | EA   | 26,250.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0815     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 2,625.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0820     | 04966005  | 000    | REMOV STR (WINGWALL)                    | EA   | 525.000    | 2.000        | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 004 DESCRIPTION BRIDGE: 032430013703057 [SH 25 @ BEAVER CREEK]**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0870     | 04516015  | 000    | RETROFIT RAIL (TY T551)         | LF   | 368.000    | 496.000      | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**CATEGORY 005 DESCRIPTION FORCE ACCOUNT**

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0875     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0880     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0885     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 6,000.000    | 0.000           | 0.000            | 0.00        |
| 0890     | 96066069  |        | FORCE ACCT-3RD PARTY DAMAGE REPAIR     | DOL  | 1.000      | 1,000.000    | 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 (\$)         |
|------------------------------------|--------|----------------------------------------|------|---------------|--------------|------------------|---------------------|
| 01106002                           | 000    | EXCAVATION (CHANNEL)                   | CY   | 40.000        | 1,606.50     | 30.450           | 1,218.00            |
| 04006005                           | 000    | CEM STABIL BKFL                        | CY   | 231.000       | 76.60        | 17.274           | 3,990.29            |
| 04006008                           | 000    | CUT & RESTORE ASPH PAVING              | SY   | 47.000        | 90.00        | 23.112           | 1,086.26            |
| 04626006                           | 002    | CONC BOX CULV (5 FT X 2 FT)            | LF   | 368.000       | 119.00       | 59.000           | 21,712.00           |
| 04626065                           | 002    | CONC BOX CULV (8 FT X 6 FT)(EXTEND)    | LF   | 1,680.000     | 60.00        | 11.000           | 18,480.00           |
| 04646003                           | 001    | RC PIPE (CL III)(18 IN)                | LF   | 74.000        | 480.00       | 170.000          | 12,580.00           |
| 04646005                           | 001    | RC PIPE (CL III)(24 IN)                | LF   | 100.000       | 535.00       | 243.000          | 24,300.00           |
| 04666194                           | 000    | WINGWALL (PW - 2) (HW=5 FT)            | EA   | 20,475.000    | 2.00         | 0.500            | 10,237.50           |
| 04666196                           | 000    | WINGWALL (PW - 2) (HW=7 FT)            | EA   | 39,900.000    | 6.00         | 1.000            | 39,900.00           |
| 04676363                           | 000    | SET (TY II) (18 IN) (RCP) (6: 1) (P)   | EA   | 1,575.000     | 28.00        | 9.000            | 14,175.00           |
| 04676395                           | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 2,100.000     | 28.00        | 13.000           | 27,300.00           |
| 04966004                           | 000    | REMOV STR (SET)                        | EA   | 525.000       | 14.00        | 4.000            | 2,100.00            |
| 04966005                           | 000    | REMOV STR (WINGWALL)                   | EA   | 525.000       | 44.00        | 5.000            | 2,625.00            |
| 04966007                           | 000    | REMOV STR (PIPE)                       | LF   | 16.000        | 491.00       | 119.000          | 1,904.00            |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 1,400,000.000 | 1.00         | 0.500            | 700,000.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 8,050.000     | 35.00        | 2.000            | 16,100.00           |
| 05066038                           | 005    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000         | 40,827.00    | 11,788.000       | 47,152.00           |
| 05066041                           | 005    | BIODEG EROSN CONT LOGS (IN STL) (12")  | LF   | 5.250         | 5,650.00     | 3,240.000        | 17,010.00           |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 165.000       | 500.00       | 28.000           | 4,620.00            |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000         | 1,000.00     | 10,546.570       | 10,546.57           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                        |      |               |              |                  | <b>\$977,036.62</b> |