



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

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

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

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.46**
 % TIME USED: **50.97**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,421,087.37	\$2,183,034.89	\$238,052.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,421,087.37	\$2,183,034.89	\$238,052.48
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	\$2,421,087.37	\$2,183,034.89	\$238,052.48

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/30/2024
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 331
C. O. ADJUSTED DAYS: 83
CURRENT DAYS: 414
DAYS CHARGED TO DATE: 211
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
	OTHER - SEE RMRKS	1
	RAIN	2
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(668) CONTROL 057602068

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00	20.00	10.00

PROJECT STP 2023(669)HES CONTROL 057602075

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0585	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	625.000	23.440	\$14,650.00	149.00	23.44
0630	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	164.000	\$164.00	463.00	164.00
0635	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	53.000	963.600	\$51,070.80	4,511.00	963.60
0640	02756001	000	CEMENT	TON	260.000	124.560	\$32,385.60	833.00	124.56
0645	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	6.500	6,637.550	\$43,144.08	46,275.00	6,637.55
0650	03166060	002	ASPH (RC-250)	TON	1,000.000	2.510	\$2,510.00	50.00	2.51
0660	03166417	002	AGGR (TY E OR L GR 5)	CY	233.000	14.000	\$3,262.00	331.00	14.00
0700	04646005	001	RC PIPE (CL III)(24 IN)	LF	99.000	30.000	\$2,970.00	58.00	114.00
0705	04646007	001	RC PIPE (CL III)(30 IN)	LF	163.000	4.000	\$652.00	298.00	348.00
0720	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	10,292.000	1.000	\$10,292.00	2.00	2.00
0725	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,087.000	1.000	\$11,087.00	2.00	2.00
0745	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	1.000	\$1,575.00	2.00	5.00
0930	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	\$50,000.00	2.00	2.00
0935	61856002	002	TMA (STATIONARY)	DAY	235.000	14.000	\$3,290.00	662.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$238,052.48

CONTRACT LINE ITEMS

PROJECT F 2023(668) CONTROL 057602068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,250.000	180.000	0.000	53.00	66,250.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	14,351.000	0.000	202.80	5,272.80
0155	04006005	000	CEM STABIL BKFL	CY	273.000	64.000	0.000	47.83	13,057.04
0160	04006007	000	CUT & RESTORE CONC PAVING	SY	151.000	62.000	0.000	16.00	2,416.00
0170	04206071	001	CL C CONC (COLLAR)	EA	945.000	12.000	0.000	11.00	10,395.00
0180	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	787.000	20.000	0.000	20.00	15,740.00
0185	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	787.000	27.000	0.000	27.00	21,249.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.500	1,898.000	0.000	2,027.00	146,957.50
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	99.000	128.000	0.000	190.00	18,810.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	163.000	120.000	0.000	120.00	19,560.00
0210	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,676.000	1.000	0.000	1.00	6,676.00
0215	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,087.000	2.000	0.000	2.00	22,174.00
0220	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	25,200.000	1.000	0.000	1.00	25,200.00
0225	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,700.000	2.000	0.000	2.00	29,400.00
0230	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	31,500.000	1.000	0.000	1.00	31,500.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	8.000	0.000	9.00	7,560.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	998.000	130.000	0.000	126.00	125,748.00
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	5.000	0.000	5.00	6,300.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	8.000	0.000	12.00	18,900.00
0255	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,310.000	6.000	0.000	6.00	13,860.00
0265	04966016	000	REMOV STR (PIPE)	EA	525.000	67.000	0.000	76.00	39,900.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	20.000	0.000	10.00	110,000.00
0280	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	400.000	0.000	180.00	6,840.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,324.000	0.000	461.00	1,844.00
0420	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	180.000	6,163.000	0.000	18.01	3,240.90

Category Subtotal \$768,850.24

PROJECT STP 2023(669)HES CONTROL 057602075
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	01006002	000	PREPARING ROW	STA	1,250.000	149.000	0.000	48.00	60,000.00
0585	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	625.000	149.000	0.000	23.44	14,650.00
0590	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	11,519.000	0.000	92.00	2,392.00
0600	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	63.000	95.000	0.000	34.00	2,142.00
0630	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	463.000	0.000	164.00	164.00
0635	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	53.000	4,511.000	0.000	963.60	51,070.80
0640	02756001	000	CEMENT	TON	260.000	833.000	0.000	124.56	32,385.60
0645	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	6.500	46,275.000	0.000	6,637.55	43,144.08
0650	03166060	002	ASPH (RC-250)	TON	1,000.000	50.000	0.000	2.51	2,510.00
0660	03166417	002	AGGR (TY E OR L GR 5)	CY	233.000	331.000	0.000	14.00	3,262.00
0670	04006005	000	CEM STABIL BKFL	CY	273.000	158.000	0.000	99.89	27,269.97

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 \$
0680	04206071	001	CL C CONC (COLLAR)	EA	945.000	4.000	0.000	4.00	3,780.00
0690	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,050.000	168.000	0.000	168.00	176,400.00
0695	04646003	001	RC PIPE (CL III)(18 IN)	LF	72.500	986.000	0.000	1,238.00	89,755.00
0700	04646005	001	RC PIPE (CL III)(24 IN)	LF	99.000	258.000	-200.000	114.00	11,286.00
0705	04646007	001	RC PIPE (CL III)(30 IN)	LF	163.000	98.000	200.000	348.00	56,724.00
0710	04646008	001	RC PIPE (CL III)(36 IN)	LF	188.000	22.000	0.000	24.00	4,512.00
0720	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	10,292.000	2.000	0.000	2.00	20,584.00
0725	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,087.000	2.000	0.000	2.00	22,174.00
0730	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	998.000	72.000	0.000	88.00	87,824.00
0735	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	4.000	0.000	4.00	5,040.00
0745	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	18.000	-16.000	5.00	7,875.00
0750	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,888.000	6.000	16.000	22.00	63,536.00
0751	96086001		UNIQUE CHANGE ORDER ITEM 1 30" SET PIPE RUNNERS (EA)	DOL	1,219.580	0.000	16.000	16.00	19,513.28
0755	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,563.000	2.000	0.000	2.00	13,126.00
0760	04806001	000	CLEAN EXIST CULVERTS	EA	1,470.000	4.000	0.000	1.00	1,470.00
0765	04966016	000	REMOV STR (PIPE)	EA	525.000	44.000	0.000	50.00	26,250.00
0770	05006001	000	MOBILIZATION	LS	825,000.000	0.950	0.000	0.90	742,500.00
0775	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	160.000	0.000	80.00	3,040.00
0795	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,668.000	0.000	267.00	1,068.00
0920	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	180.000	5,091.000	0.000	16.83	3,029.40
0930	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0935	61856002	002	TMA (STATIONARY)	DAY	235.000	662.000	0.000	16.00	3,760.00

Category Subtotal \$1,652,237.13

PROJECT F 2023(668) CONTROL 057602068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.500	42.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	625.000	179.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	350.000	179.000	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	63.000	80.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.000	2,008.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	20,000.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.190	20,000.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	40,000.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	1,648.000	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	560.000	0.000	0.000	0.00
0120	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	53.000	5,330.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	260.000	1,003.000	0.000	0.000	0.00
0130	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	6.500	56,025.000	0.000	0.000	0.00
0135	03166060	002	ASPH (RC-250)	TON	1,000.000	60.000	0.000	0.000	0.00
0140	03166401	002	AGGR (TY PE OR PL GR 4)	CY	277.000	415.000	0.000	0.000	0.00
0145	03166417	002	AGGR (TY E OR L GR 5)	CY	233.000	401.000	0.000	0.000	0.00

0150	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	900.000	100.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	23.000	132.000	0.000	0.000	0.00
0173	04326002		RIPRAP (CONC)(5 IN) ADDED BY CO#2	CY	954.450	0.000	10.000	0.000	0.00
0175	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	215.000	37.000	0.000	0.000	0.00
0205	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,825.000	1.000	0.000	0.000	0.00
0260	04806001	000	CLEAN EXIST CULVERTS	EA	1,470.000	7.000	0.000	0.000	0.00
0270	05006001	000	MOBILIZATION	LS	825,000.000	0.050	0.000	0.000	0.00
0285	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	400.000	0.000	0.000	0.00
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	112.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	4,324.000	0.000	0.000	0.00
0310	05306004	000	DRIVEWAYS (CONC)	SY	159.000	627.000	0.000	0.000	0.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	84.000	5,451.000	0.000	0.000	0.00
0320	05306009	000	TURNOUTS (SURF TREAT)	SY	49.000	879.000	0.000	0.000	0.00
0325	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	36,016.000	0.000	0.000	0.00
0330	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	18,008.000	0.000	0.000	0.00
0335	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	472.000	1.000	0.000	0.000	0.00
0340	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	157.000	30.000	0.000	0.000	0.00
0345	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	10.000	0.000	0.000	0.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	719.000	2.000	0.000	0.000	0.00
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	913.000	5.000	0.000	0.000	0.00
0360	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	457.000	7.000	0.000	0.000	0.00
0365	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	504.000	8.000	0.000	0.000	0.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	22.000	0.000	0.000	0.00
0375	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	142.000	33.000	0.000	0.000	0.00
0380	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	35,800.000	0.000	0.000	0.00
0385	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.640	35,800.000	0.000	0.000	0.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.200	1,802.000	0.000	0.000	0.00
0395	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.860	36,016.000	0.000	0.000	0.00
0400	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	3,460.000	0.000	0.000	0.00
0405	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.860	21,384.000	0.000	0.000	0.00
0410	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	21.000	71.000	0.000	0.000	0.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	373.000	0.000	0.000	0.00
0421	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	19,000.000	0.000	0.000	0.00
0422	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	0.000	0.00
0423	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0425	30846001	000	BONDING COURSE	GAL	4.000	2,802.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0595	01506001	000	BLADING	STA	350.000	149.000	0.000	0.000	0.00
0605	01626002	000	BLOCK SODDING	SY	6.000	1,344.000	0.000	0.000	0.00
0610	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.190	16,527.000	0.000	0.000	0.00
0615	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.190	16,527.000	0.000	0.000	0.00
0620	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.630	33,054.000	0.000	0.000	0.00
0625	01686001	000	VEGETATIVE WATERING	MG	1.000	1,353.000	0.000	0.000	0.00
0655	03166401	002	AGGR (TY PE OR PL GR 4)	CY	277.000	343.000	0.000	0.000	0.00
0665	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	900.000	83.000	0.000	0.000	0.00
0675	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	953.000	0.000	0.000	0.00
0685	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	215.000	5.000	0.000	0.000	0.00
0715	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	6,825.000	1.000	0.000	0.000	0.00
0740	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,470.000	1.000	0.000	0.000	0.00
0780	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	160.000	0.000	0.000	0.00
0785	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	112.000	0.000	0.000	0.00
0790	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.000	0.000	0.000	0.00
0800	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	3,668.000	0.000	0.000	0.00
0805	05306005	000	DRIVEWAYS (ACP)	SY	84.000	5,230.000	0.000	0.000	0.00
0810	05306009	000	TURNOUTS (SURF TREAT)	SY	49.000	635.000	0.000	0.000	0.00
0815	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	29,748.000	0.000	0.000	0.00
0820	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	14,874.000	0.000	0.000	0.00
0825	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	472.000	3.000	0.000	0.000	0.00
0830	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	157.000	16.000	0.000	0.000	0.00
0835	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	9.000	0.000	0.000	0.00
0840	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	651.000	1.000	0.000	0.000	0.00
0845	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	719.000	5.000	0.000	0.000	0.00
0850	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	913.000	2.000	0.000	0.000	0.00
0855	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	457.000	14.000	0.000	0.000	0.00
0860	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	504.000	7.000	0.000	0.000	0.00
0865	06446076	000	REMOVE SM RD SN SUP&AM	EA	79.000	29.000	0.000	0.000	0.00
0870	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	142.000	9.000	0.000	0.000	0.00
0875	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	29,748.000	0.000	0.000	0.00
0880	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.640	29,748.000	0.000	0.000	0.00
0885	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.200	1,490.000	0.000	0.000	0.00
0890	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.100	85.000	0.000	0.000	0.00
0895	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.860	29,600.000	0.000	0.000	0.00
0900	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.000	2,331.000	0.000	0.000	0.00
0905	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.860	14,261.000	0.000	0.000	0.00
0910	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	32.000	15.000	0.000	0.000	0.00
0915	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	307.000	0.000	0.000	0.00
0925	30846001	000	BONDING COURSE	GAL	4.000	2,314.000	0.000	0.000	0.00
0940	61856005	002	TMA (MOBILE OPERATION)	DAY	285.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,421,087.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,250.000	329.00	101.000	126,250.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	625.000	149.00	23.440	14,650.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	25,870.00	294.800	7,664.80
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	63.000	95.00	34.000	2,142.00
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	463.00	164.000	164.00
02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	53.000	4,511.00	963.600	51,070.80
02756001	000	CEMENT	TON	260.000	833.00	124.560	32,385.60
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	6.500	46,275.00	6,637.550	43,144.08
03166060	002	ASPH (RC-250)	TON	1,000.000	50.00	2.510	2,510.00
03166417	002	AGGR (TY E OR L GR 5)	CY	233.000	331.00	14.000	3,262.00
04006005	000	CEM STABIL BKFL	CY	273.000	222.00	147.718	40,327.01
04006007	000	CUT & RESTORE CONC PAVING	SY	151.000	62.00	16.000	2,416.00
04206071	001	CL C CONC (COLLAR)	EA	945.000	16.00	15.000	14,175.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	787.000	20.00	20.000	15,740.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	787.000	27.00	27.000	21,249.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,050.000	168.00	168.000	176,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	72.500	2,884.00	3,265.000	236,712.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	99.000	386.00	304.000	30,096.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	163.000	218.00	468.000	76,284.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	188.000	22.00	24.000	4,512.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,676.000	1.00	1.000	6,676.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	10,292.000	2.00	2.000	20,584.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	11,087.000	4.00	4.000	44,348.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	25,200.000	1.00	1.000	25,200.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,700.000	2.00	2.000	29,400.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	31,500.000	1.00	1.000	31,500.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	8.00	9.000	7,560.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	998.000	202.00	214.000	213,572.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	9.00	9.000	11,340.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,575.000	26.00	17.000	26,775.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,310.000	6.00	6.000	13,860.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,888.000	6.00	22.000	63,536.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,563.000	2.00	2.000	13,126.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,470.000	4.00	1.000	1,470.00
04966016	000	REMOV STR (PIPE)	EA	525.000	111.00	126.000	66,150.00
05006001	000	MOBILIZATION	LS	825,000.000	0.95	0.900	742,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	20.00	10.000	110,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	560.00	260.000	9,880.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	7,992.00	728.000	2,912.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	180.000	11,254.00	34.835	6,270.30
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	235.000	662.00	16.000	3,760.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,219.580	0.00	16.000	19,513.28

30" SET PIPE RUNNERS (EA)

TOTAL ITEM EARNINGS TO DATE

\$2,421,087.37