



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **004404048**  
 PROJECT: **F 2024(766)**  
 CONTRACT: **06243205**  
 AWARD AMOUNT: **\$38,961,339.01**  
 PROJECTED AMOUNT: **\$39,194,699.01**  
 ADJ. PROJECTED AMOUNT: **\$40,005,483.30**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 82**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.15**  
 % TIME USED: **52.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **11/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,660,968.31	\$15,430,675.23	\$230,293.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,660,968.31	\$15,430,675.23	\$230,293.08
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>\$15,660,968.31</b>	<b>\$15,430,675.23</b>	<b>\$230,293.08</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: 11/11/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 481  
C. O. ADJUSTED DAYS: 104  
CURRENT DAYS: 585  
DAYS CHARGED TO DATE: 305  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,411.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,411.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	TOO WET
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(766) CONTROL 004404048  
 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
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	29.00	19.00
0440	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	397.000	\$15,880.00	1,488.00	1,286.99
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	730.000	\$2,920.00	6,860.00	9,583.00
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	300.000	\$90.00	6,860.00	1,442.00
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.300	66.000	\$283.80	982.00	728.00
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	662.000	\$397.20	982.00	662.00
0925	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	135,526.410	\$135,526.41	1,000.00	750,170.25
1261	05006001		MOBILIZATION	LS	22,280.140	0.500	\$11,140.07	1.00	0.50
		SUPP DESCR	Added per CO5 - WL Mobilization & Insurance						
1262	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,162.200	2.000	\$10,324.40	13.00	2.00
		SUPP DESCR	Added per CO5 - Excavation (verify exst. line)						
1280	96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	3,731.200	1.000	\$3,731.20	2.00	1.00
		SUPP DESCR	Added per CO5 - Hydro Excavation						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$230,293.08**

CONTRACT LINE ITEMS

PROJECT F 2024(766) CONTROL 004404048  
 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	30,000.000	10.000	0.000	12.00	360,000.00
0064	01046001		REMOVING CONC (PAV)	SY	9.471	0.000	4,000.000	1,629.56	15,433.79
			Added per CO#3 - conc pave remov						
0070	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	28.000	32,304.000	0.000	2,048.45	57,356.49
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	307,512.000	0.000	231,690.60	3,243,668.40
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	132,466.000	0.000	134,976.00	1,012,320.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.100	242,244.000	0.000	41,082.63	45,190.89
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	242,244.000	0.000	41,082.63	30,811.98
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	4,070.000	0.000	280.00	8,400.00
0125	02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	26.000	120,350.000	0.000	28,733.23	747,063.96
0130	02756001	000	CEMENT	TON	336.000	1,143.000	0.000	389.66	130,925.76
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.500	120,350.000	0.000	35,234.45	193,789.45
0140	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	24,070.000	0.000	4,400.00	30,800.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	4,315.000	0.000	1,344.00	17,472.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	70.000	345.000	0.000	1,687.00	118,090.00
0190	04226016	000	APPROACH SLAB (HPC)	CY	840.000	285.500	0.000	76.50	64,260.00
0195	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	1,380.000	0.000	1,018.70	713,090.00
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	356.000	0.000	162.44	32,487.60
0210	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	210.000	1,912.000	0.000	2,378.00	499,380.00
0235	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	420.000	710.000	0.000	427.00	179,340.00
0240	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	480.000	1,043.000	0.000	578.00	277,440.00
0245	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,200.000	53.000	0.000	53.00	116,600.00
0250	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	380.000	111.000	0.000	111.00	42,180.00
0255	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	420.000	105.000	0.000	105.00	44,100.00
0260	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,800.000	142.000	0.000	142.00	255,600.00
0265	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,900.000	274.000	0.000	274.00	520,600.00
0270	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	2,137.000	0.000	521.00	40,638.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	408.000	0.000	90.00	8,820.00
0290	04646009	001	RC PIPE (CL III)(42 IN)	LF	280.000	496.000	0.000	240.00	67,200.00
0295	04646010	001	RC PIPE (CL III)(48 IN)	LF	320.000	1,049.000	0.000	1,069.00	342,080.00
0300	04646018	001	RC PIPE (CL IV)(24 IN)	LF	120.000	213.000	0.000	205.00	24,600.00
0310	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0315	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0320	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,100.000	13.000	0.000	12.00	73,200.00
0325	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,000.000	19.000	0.000	3.00	33,000.00
0330	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	52,000.000	2.000	0.000	2.00	104,000.00
0335	04666159	000	WINGWALL (FW - S) (HW=12 FT)	EA	48,000.000	1.000	0.000	1.00	48,000.00
0340	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0345	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	4.000	0.000	2.50	25,000.00
0350	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,000.000	3.000	0.000	3.00	33,000.00
0355	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0375	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0380	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,900.000	15.000	0.000	9.00	17,100.00

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 \$
0385	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.000	0.000	6.00	15,000.00
0390	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0395	04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,500.000	4.000	0.000	2.00	5,000.00
0405	04966004	000	REMOV STR (SET)	EA	750.000	15.000	0.000	4.00	3,000.00
0410	04966005	000	REMOV STR (WINGWALL)	EA	750.000	4.000	0.000	3.00	2,250.00
0415	04966007	000	REMOV STR (PIPE)	LF	15.000	93.000	0.000	150.00	2,250.00
0430	05006001	000	MOBILIZATION	LS	3,100,000.000	1.000	0.000	0.90	2,790,000.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	29.000	0.000	19.00	950,000.00
0440	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,488.000	0.000	1,286.99	51,479.76
0450	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	3,560.000	0.000	643.67	12,873.34
0460	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,860.000	0.000	9,583.00	38,332.00
0465	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	6,860.000	0.000	1,442.00	432.60
0470	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.300	982.000	0.000	728.00	3,130.40
0475	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	982.000	0.000	662.00	397.20
0610	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0650	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	17,000.000	1.000	0.000	1.00	17,000.00
0690	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	33.000	0.000	7.00	4,550.00
0695	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	39.000	0.000	13.00	1,170.00
0910	61856002	002	TMA (STATIONARY)	DAY	300.000	330.000	0.000	104.00	31,200.00
0925	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	750,170.25	750,170.25
0930	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	547,052.74	547,052.74
0940	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	7,441.20	7,441.20
1261	05006001		MOBILIZATION	LS	22,280.140	0.000	1.000	0.50	11,140.07
			Added per CO5 - WL Mobilization & Insurance						
1262	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,162.200	0.000	13.000	2.00	10,324.40
			Added per CO5 - Excavation (verify exst. line)						
1280	96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	3,731.200	0.000	2.000	1.00	3,731.20
			Added per CO5 - Hydro Excavation						

Category Subtotal \$14,962,663.48

CATEGORY 004 DESCRIPTION BRIDGE: 031690004404145 [US82EBMLATBEAVERCREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	04006005	000	CEM STABIL BKFL	CY	330.000	119.000	0.000	119.00	39,270.00
1155	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	365.000	0.000	365.00	120,450.00
1160	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	48.900	0.000	48.90	53,790.00
1165	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	18.300	0.000	18.30	21,960.00
1170	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,200.000	10.800	0.000	10.80	12,960.00
1175	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	5,600.000	0.000	5,600.00	196,000.00
1180	04256035	001	PRESTR CONC GIRDER (TX28)	LF	251.000	694.920	0.000	694.92	174,424.92
1190	04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	145.000	328.000	0.000	328.00	47,560.00
1195	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	82.000	0.000	82.00	20,500.00
1210	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
			US82 EBML at Beaver Creek						

Category Subtotal \$687,514.92

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

CATEGORY 005 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 \$
1240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,000.000	0.000	10,214.91	10,214.91
1245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.000	0.000	575.00	575.00
<b>Category Subtotal</b>									<b>\$10,789.91</b>

PROJECT F 2024(766) CONTROL 004404048

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	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	9.500	2,747.000	0.000	0.000	0.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	26.000	3,490.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	121,122.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	121,122.000	0.000	0.000	0.00
0115	02476203	005	FL BS (CMP IN PLC)(RAP) (6")	SY	55.000	1,110.000	0.000	0.000	0.00
0120	02476229	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(7")	SY	38.000	3,808.000	0.000	0.000	0.00
0145	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.300	11,307.000	0.000	0.000	0.00
0150	03166017	002	ASPH (AC-20-5TR)	GAL	17.000	733.000	0.000	0.000	0.00
0155	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	1,700.000	16.000	0.000	0.000	0.00
0160	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.800	65,374.000	0.000	0.000	0.00
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	225.000	0.000	0.000	0.00
0180	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	390.000	140.000	0.000	0.000	0.00
0185	04206011	001	CL B CONC (FLUME)	CY	750.000	11.000	0.000	0.000	0.00
0200	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	158.000	0.000	0.000	0.00
0215	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	149.000	0.000	0.000	0.00
0220	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	71.000	84.000	0.000	0.000	0.00
0225	04386005	000	CLEANING AND SEALING JOINTS	LF	78.000	84.000	0.000	0.000	0.00
0230	04506125	001	RAIL (TY T80PP-TS)	LF	460.000	305.000	0.000	0.000	0.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	976.000	0.000	0.000	0.00
0285	04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	74.000	0.000	0.000	0.00
0305	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,300.000	1.000	0.000	0.000	0.00
0360	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	9,500.000	2.000	0.000	0.000	0.00
0365	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	9,500.000	2.000	0.000	0.000	0.00
0370	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,300.000	2.000	0.000	0.000	0.00
0400	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	4.000	0.000	0.000	0.00
0420	04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	254.000	0.000	0.000	0.00
0425	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	0.000	0.00
0445	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	1,488.000	0.000	0.000	0.00
0455	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	3,560.000	0.000	0.000	0.00
0480	05086001	000	CONSTRUCTING DETOURS	SY	98.000	9,949.000	0.000	0.000	0.00
0485	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	120.000	300.000	0.000	0.000	0.00
0490	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	120.000	40.000	0.000	0.000	0.00
0495	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	75.000	300.000	0.000	0.000	0.00
0500	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	75.000	40.000	0.000	0.000	0.00
0505	05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	200.000	860.000	0.000	0.000	0.00
0510	05296002	000	CONC CURB (TY II)	LF	72.000	140.000	0.000	0.000	0.00
0515	05296007	000	CONC CURB & GUTTER (TY I)	LF	90.000	250.000	0.000	0.000	0.00

CONTRACT ID	004404048	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 13
0520	05306004	000	DRIVEWAYS (CONC)	SY	145.000	153.000	0.000	0.000	0.00
0525	05306005	000	DRIVEWAYS (ACP)	SY	72.000	343.000	0.000	0.000	0.00
0530	05306016	000	DRIVEWAYS (BASE)	SY	30.000	1,492.000	0.000	0.000	0.00
0535	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.320	67,056.000	0.000	0.000	0.00
0540	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	1,841.000	0.000	0.000	0.00
0545	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,175.000	0.000	0.000	0.00
0550	05406005	001	TERMINAL ANCHOR SECTION	EA	1,200.000	2.000	0.000	0.000	0.00
0555	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	16.000	0.000	0.000	0.00
0560	05406014	001	SHORT RADIUS	LF	400.000	500.000	0.000	0.000	0.00
0565	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	8.000	0.000	0.000	0.00
0570	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	706.000	0.000	0.000	0.00
0575	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	8.000	0.000	0.000	0.00
0580	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	0.000	0.00
0585	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	10.000	0.000	0.000	0.00
0590	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	4.000	0.000	0.000	0.00
0595	05456016	000	CRASH CUSH ATTEN (INSTL)(R)(W)(TL3)	EA	38,000.000	2.000	0.000	0.000	0.00
0600	05526001	000	WIRE FENCE (TY A)	LF	23.000	504.000	0.000	0.000	0.00
0605	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	65.000	3,221.000	0.000	0.000	0.00
0615	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	5,900.000	12.000	0.000	0.000	0.00
0620	06106291	000	IN RD IL (TY SA) 50T-12-12(400W EQ)LED	EA	7,600.000	2.000	0.000	0.000	0.00
0625	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.000	4,825.000	0.000	0.000	0.00
0630	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	45.000	940.000	0.000	0.000	0.00
0635	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	5,940.000	0.000	0.000	0.00
0640	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	12,680.000	0.000	0.000	0.00
0645	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,000.000	21.000	0.000	0.000	0.00
0655	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	690.000	41.000	0.000	0.000	0.00
0660	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	25.000	0.000	0.000	0.00
0665	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	6.000	0.000	0.000	0.00
0670	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	19.000	0.000	0.000	0.00
0675	06446032	000	IN SM RD SN SUP&AM TYS80(1)SA(T-EXAL)	EA	1,300.000	4.000	0.000	0.000	0.00
0680	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,450.000	2.000	0.000	0.000	0.00
0685	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,700.000	2.000	0.000	0.000	0.00
0700	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	35.000	24.000	0.000	0.000	0.00
0705	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	50.000	28.000	0.000	0.000	0.00
0710	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	120.000	10.000	0.000	0.000	0.00
0715	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	120.000	67.000	0.000	0.000	0.00
0720	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.800	502.000	0.000	0.000	0.00
0725	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.600	58,224.000	0.000	0.000	0.00
0730	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.150	1,743.000	0.000	0.000	0.00
0735	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.000	36.000	0.000	0.000	0.00
0740	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.800	250.000	0.000	0.000	0.00
0745	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.600	59,970.000	0.000	0.000	0.00
0750	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.100	16,506.000	0.000	0.000	0.00
0755	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.100	15,623.000	0.000	0.000	0.00
0760	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	11,913.000	0.000	0.000	0.00
0765	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	455.000	0.000	0.000	0.00
0770	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	218.000	36.000	0.000	0.000	0.00
0775	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	310.000	3.000	0.000	0.000	0.00
0780	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	414.000	10.000	0.000	0.000	0.00
0785	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	260.000	30.000	0.000	0.000	0.00
0790	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.520	7,784.000	0.000	0.000	0.00
0795	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.340	42,240.000	0.000	0.000	0.00

CONTRACT ID	004404048	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 13	
0800	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	11,913.000	0.000	0.000	0.00
0805	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	455.000	0.000	0.000	0.00
0810	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	190.000	36.000	0.000	0.000	0.00
0815	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	195.000	3.000	0.000	0.000	0.00
0820	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	245.000	10.000	0.000	0.000	0.00
0825	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	235.000	30.000	0.000	0.000	0.00
0830	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.520	240.000	0.000	0.000	0.00
0835	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.340	49,268.000	0.000	0.000	0.00
0840	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	7,784.000	0.000	0.000	0.00
0845	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	42,041.000	0.000	0.000	0.00
0850	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	240.000	0.000	0.000	0.00
0855	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	49,268.000	0.000	0.000	0.00
0860	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.700	546.000	0.000	0.000	0.00
0865	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.700	394.000	0.000	0.000	0.00
0870	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	13,100.000	0.000	0.000	0.00
0875	30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	165.000	8,690.000	0.000	0.000	0.00
0880	30766066	000	TACK COAT	GAL	5.500	12,223.000	0.000	0.000	0.00
0885	30776005	000	SP MIXES SP-B PG70-22	TON	155.000	33,613.000	0.000	0.000	0.00
0890	30776021	000	SP MIXES SP-C PG70-22	TON	156.000	20,849.000	0.000	0.000	0.00
0895	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	26,000.000	4.000	0.000	0.000	0.00
0900	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	17.000	360.000	0.000	0.000	0.00
0905	61206001	000	DEAD END ROADWAY BARRICADE	LF	200.000	110.000	0.000	0.000	0.00
0915	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	50.000	0.000	0.000	0.00
0920	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	4,000.000	14.000	0.000	0.000	0.00
0935	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0945	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0950	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR Level Up						
0955	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP Mixes SP-C						
0960	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP Mixes SP-B						
0961	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP Mixes SP-C						
0965	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP Mixes SP-B						
0966	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP Mixes SP-C						
1260	04016001		FLOWABLE BACKFILL	CY	351.860	0.000	10.000	0.000	0.00
			Added with CO#2 - plug and fill RCP						
1263	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	40.089	0.000	1,805.000	0.000	0.00
			Added per CO5 - (Open Cut) 4" PVC (SDR-21) pipe						
1264	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	23.532	0.000	575.000	0.000	0.00
			Added per CO5 - (Thru Casing) 4" HDPE (DR-11) pipe						
1265	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	25.864	0.000	1,030.000	0.000	0.00
			Added per CO5 - (Open Cut) 2" PVC (SDR-21) pipe						
1266	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	18.804	0.000	106.000	0.000	0.00
			Added per CO5 - (Thru Casing) 2" HDPE (DR-11) pipe						
1267	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	11.098	0.000	425.000	0.000	0.00
			Added per CO5 - (Thru Casing) 3/4" HDPE (DR-11) service						
1268	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	165.985	0.000	575.000	0.000	0.00
			Added per CO5 - Boring & Casing (8" HDPE) - 4" carrier pipe						

1269	96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	134.376	0.000	106.000	0.000	0.00
		Added per CO5 - Boring & Casing (4" HDPE) - 2" carrier pipe						
1270	96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	115.837	0.000	425.000	0.000	0.00
		Added per CO5 - Boring & Casing (2" HDPE) -3/4" carrier pipe						
1271	96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	3,384.580	0.000	4.000	0.000	0.00
		Added per CO5 - 4" Gate Valve and Box						
1272	96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	2,398.780	0.000	3.000	0.000	0.00
		Added per CO5 - 2" Gate Valve and Box						
1273	96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	4,088.420	0.000	5.000	0.000	0.00
		Added per CO5 - Connection to existing 4" line						
1274	96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	4,088.420	0.000	3.000	0.000	0.00
		Added per CO5 - Connection to existing 2" line						
1275	96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	1,221.120	0.000	1.000	0.000	0.00
		Added per CO5 - Furnish and Install 4" MJ coupling						
1276	96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	1,021.840	0.000	1.000	0.000	0.00
		Added per CO5 - Furnish and Install 2" MJ coupling						
1277	96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	4,088.420	0.000	3.000	0.000	0.00
		Added per CO5 - Reconnect 3/4" services to 4" line						
1278	96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	4,088.420	0.000	3.000	0.000	0.00
		Added per CO5 - Reconnect 3/4" services to 2" line						
1279	96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	5,007.440	0.000	2.000	0.000	0.00
		Added per CO5 - Concrete pipe anchors on 4" line						
1281	96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	1,590.000	0.000	2.000	0.000	0.00
		Added per CO5 - Line Crossings						
1282	96086021	UNIQUE CHANGE ORDER ITEM 21	DOL	5.300	0.000	500.000	0.000	0.00
		Added per CO5 - Rock Excavation						
1283	96086022	UNIQUE CHANGE ORDER ITEM 22	DOL	5.300	0.000	500.000	0.000	0.00
		Added per CO5 - Padding						
1284	96086023	UNIQUE CHANGE ORDER ITEM 23	DOL	3,710.000	0.000	2.000	0.000	0.00
		Added per CO5 - One Lane Traffic Control						
1285	96086024	UNIQUE CHANGE ORDER ITEM 24	DOL	189.740	0.000	180.000	0.000	0.00
		Added per CO5 - Re-Bore @ Hanson (4" Carrier in 8" Casing)						
1286	96086025	UNIQUE CHANGE ORDER ITEM 25	DOL	4,088.420	0.000	1.000	0.000	0.00
		Added per CO5 - Reconnect 1.5" line @ Hanson Rd.						
1287	96086026	UNIQUE CHANGE ORDER ITEM 26	DOL	50,000.000	0.000	5.000	0.000	0.00
		Added per CO5 - NP Barricades, Signs and Traffic Handling						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 031690001303333 [US82EBMLOVERUS81]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	04006005	000	CEM STABIL BKFL	CY	330.000	137.500	0.000	0.000	0.00
0975	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	380.000	0.000	0.000	0.00
0980	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	63.400	0.000	0.000	0.00
0985	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	23.100	0.000	0.000	0.00
0990	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,200.000	18.900	0.000	0.000	0.00
0995	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	9,776.000	0.000	0.000	0.00
1000	04256038	001	PRESTR CONC GIRDER (TX46)	LF	247.000	1,309.000	-1,309.000	0.000	0.00
1001	04256037		PRESTR CONC GIRDER (TX40)	LF	247.000	0.000	1,309.000	0.000	0.00
			Added per CO4 - Tx40 Girders						

1005	04506024	001	RAIL (TY SSTR)(HPC)	LF	140.000	416.000	0.000	0.000	0.00
1010	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	103.000	0.000	0.000	0.00
1015	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT US82 EBML over US81	DOL	379.500	10.000	0.000	0.000	0.00
1020	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT US82 EBML over US81	DOL	412.500	10.000	0.000	0.000	0.00
1025	96026603		DRILL SHAFT CORE HOLE PAYMENT US82 EBML over US81	DOL	200.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 031690001303334 [US82WBMLOVERUS81]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1060	04006005	000	CEM STABIL BKFL	CY	330.000	137.500	0.000	0.000	0.00
1065	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	380.000	0.000	0.000	0.00
1070	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	62.800	0.000	0.000	0.00
1075	04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	23.000	0.000	0.000	0.00
1080	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,200.000	22.000	0.000	0.000	0.00
1085	04226002	000	REINF CONC SLAB (HPC)	SF	35.000	9,776.000	0.000	0.000	0.00
1090	04256038	001	PRESTR CONC GIRDER (TX46)	LF	247.000	1,309.000	-1,309.000	0.000	0.00
1091	04256037		PRESTR CONC GIRDER (TX40) Added per CO4 - Tx40 Girders	LF	247.000	0.000	1,309.000	0.000	0.00
1095	04506024	001	RAIL (TY SSTR)(HPC)	LF	140.000	416.000	0.000	0.000	0.00
1100	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	103.000	0.000	0.000	0.00
1105	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT US82 WBML over US81	DOL	379.500	10.000	0.000	0.000	0.00
1110	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT US82 WBML over US81	DOL	412.500	10.000	0.000	0.000	0.00
1115	96026603		DRILL SHAFT CORE HOLE PAYMENT US82 WBML over US81	DOL	200.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 031690004404145 [US82EBMLATBEAVERCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1185	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	1,536.000	0.000	0.000	0.00
1200	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT US82 EBML at Beaver Creek	DOL	379.500	10.000	0.000	0.000	0.00
1205	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT US82 EMBL at Beaver Creek	DOL	412.500	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
1250	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
1255	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,660,968.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	10.00	12.000	360,000.00
01046001		REMOVING CONC (PAV)	SY	9.470	0.00	1,629.558	15,433.79
		Added per CO#3 - conc pave remov					
01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	28.000	32,304.00	2,048.446	57,356.49
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	307,512.00	231,690.600	3,243,668.40
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	7.500	132,466.00	134,976.000	1,012,320.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.100	242,244.00	41,082.630	45,190.89
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	242,244.00	41,082.630	30,811.98
01686001	000	VEGETATIVE WATERING	MG	30.000	4,070.00	280.000	8,400.00
02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	26.000	120,350.00	28,733.229	747,063.96
02756001	000	CEMENT	TON	336.000	1,143.00	389.660	130,925.76
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.500	120,350.00	35,234.445	193,789.45
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	7.000	24,070.00	4,400.000	30,800.00
04006005	000	CEM STABIL BKFL	CY	330.000	119.00	119.000	39,270.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.000	4,315.00	1,344.000	17,472.00
04036001	000	TEMPORARY SPL SHORING	SF	70.000	345.00	1,687.000	118,090.00
04166004	000	DRILL SHAFT (36 IN)	LF	330.000	365.00	365.000	120,450.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,100.000	48.90	48.900	53,790.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,200.000	18.30	18.300	21,960.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,200.000	10.80	10.800	12,960.00
04226002	000	REINF CONC SLAB (HPC)	SF	35.000	5,600.00	5,600.000	196,000.00
04226016	000	APPROACH SLAB (HPC)	CY	840.000	285.50	76.500	64,260.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	251.000	694.92	694.920	174,424.92
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	1,380.00	1,018.700	713,090.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	356.00	162.438	32,487.60
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	210.000	1,912.00	2,378.000	499,380.00
04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	145.000	328.00	328.000	47,560.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	82.00	82.000	20,500.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	420.000	710.00	427.000	179,340.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	480.000	1,043.00	578.000	277,440.00
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,200.000	53.00	53.000	116,600.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	380.000	111.00	111.000	42,180.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	420.000	105.00	105.000	44,100.00
04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	1,800.000	142.00	142.000	255,600.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,900.000	274.00	274.000	520,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	2,137.00	521.000	40,638.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	408.00	90.000	8,820.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	280.000	496.00	240.000	67,200.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	320.000	1,049.00	1,069.000	342,080.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	120.000	213.00	205.000	24,600.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	11,000.000	1.00	1.000	11,000.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	6,500.000	1.00	1.000	6,500.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,100.000	13.00	12.000	73,200.00

04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,000.000	19.00	3.000	33,000.00
04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	52,000.000	2.00	2.000	104,000.00
04666159	000	WINGWALL (FW - S) (HW=12 FT)	EA	48,000.000	1.00	1.000	48,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	75,000.000	1.00	1.000	75,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	4.00	2.500	25,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,000.000	3.00	3.000	33,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	17,000.000	1.00	1.000	17,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,300.000	6.00	6.000	7,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,900.000	15.00	9.000	17,100.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.00	6.000	15,000.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,200.000	1.00	1.000	7,200.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,500.000	4.00	2.000	5,000.00
04966004	000	REMOV STR (SET)	EA	750.000	15.00	4.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	750.000	4.00	3.000	2,250.00
04966007	000	REMOV STR (PIPE)	LF	15.000	93.00	150.000	2,250.00
05006001		MOBILIZATION	LS	22,280.140	1.00	0.500	11,140.07
		Added per CO5 - WL Mobilization & Insurance					
05006001	000	MOBILIZATION	LS	3,100,000.000	1.00	0.900	2,790,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	29.00	19.000	950,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	1,488.00	1,286.994	51,479.76
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	3,560.00	643.667	12,873.34
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,860.00	9,583.000	38,332.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	6,860.00	1,442.000	432.60
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.300	982.00	728.000	3,130.40
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	982.00	662.000	397.20
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,200.000	6.00	6.000	7,200.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	17,000.000	1.00	1.000	17,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	33.00	7.000	4,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	39.00	13.000	1,170.00
61856002	002	TMA (STATIONARY)	DAY	300.000	330.00	104.000	31,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	547,052.740	547,052.74
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	750,170.250	750,170.25
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.00	3.000	600.00
		US82 EBML at Beaver Creek					
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	7,441.200	7,441.20
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,000.00	10,214.910	10,214.91
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	75,000.00	575.000	575.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,162.200	0.00	2.000	10,324.40
		Added per CO5 - Excavation (verify exst. line)					
96086019		UNIQUE CHANGE ORDER ITEM 19	DOL	3,731.200	0.00	1.000	3,731.20
		Added per CO5 - Hydro Excavation					

TOTAL ITEM EARNINGS TO DATE

**\$15,660,968.31**