



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **010812018**
 PROJECT: **F 2022(423)**
 CONTRACT: **04223005**
 AWARD AMOUNT: **\$8,769,308.82**
 PROJECTED AMOUNT: **\$9,047,138.30**
 ADJ. PROJECTED AMOUNT: **\$9,114,941.56**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 19**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **132.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **06/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,151,043.35	\$8,466,164.86	\$684,878.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,151,043.35	\$8,466,164.86	\$684,878.49
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$82,125.00)	(\$70,875.00)	(\$11,250.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,068,918.35	\$8,395,289.86	\$673,628.49
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 06/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 225
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 298
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 73
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 73
 DAYS AT PER DAY \$1,125.00
TOTAL: \$82,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO COLD
11/01/2023	1		
11/02/2023	1		
11/03/2023		1	TIME SUSPENDED
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		8
TOO COLD		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(423) CONTROL 010812018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0220	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	499.000	11.734	\$5,855.27	16.00	11.73
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	45.870	\$24,081.75	171.00	143.87
0235	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	30.000	572.000	\$17,160.00	572.00	572.00
0380	05306002	000	INTERSECTIONS (ACP)	SY	70.000	925.360	\$64,775.20	300.00	1,022.69
0390	05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	28.790	\$3,022.95	46.00	28.79
0450	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	294.000	13.000	\$3,822.00	13.00	13.00
0455	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	3.000	\$945.00	3.00	3.00
0460	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	577.500	2.000	\$1,155.00	2.00	2.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	686.000	8.000	\$5,488.00	23.00	23.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,029.000	1.000	\$1,029.00	3.00	3.00
0480	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	451.500	15.000	\$6,772.50	42.00	42.00
0485	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	456.750	3.000	\$1,370.25	14.00	13.00
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	24.000	\$2,520.00	79.00	79.00
0650	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	173.000	750.440	\$129,826.12	14,231.00	14,236.57
0675	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	\$2,000.00	220.00	209.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	385,270.250	\$385,270.25	1,000.00	534,310.25

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0750	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	29,785.200	\$29,785.20	10,000.00	67,358.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$684,878.49

CONTRACT LINE ITEMS

PROJECT F 2022(423) CONTROL 010812018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,000.000	19.990	0.000	19.99	59,970.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	9,828.600	0.000	7,371.45	55,285.90
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.500	10,065.000	0.000	10,065.00	55,357.51
0130	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	17.000	24,200.000	0.000	23,107.64	392,829.86
0145	02756001	000	CEMENT	TON	205.000	213.000	0.000	420.22	86,145.10
0150	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	12,540.000	0.000	25,080.00	150,479.98
0155	03106009	000	PRIME COAT (MC-30)	GAL	6.000	6,996.000	0.000	6,167.00	37,002.00
0165	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	94,600.000	0.000	95,895.00	431,527.50
0170	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	2,252.000	0.000	1,820.71	291,313.60
0175	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	90.000	2,000.000	0.000	5,184.01	466,560.45
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	5,868.000	0.000	5,868.00	23,472.00
0185	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	2,886.000	0.000	2,886.00	11,544.00
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.650	10,242.000	0.000	10,242.00	27,141.30
0195	03546049	000	PLANE ASPH CONC PAV (6")	SY	3.350	12,170.000	0.000	11,449.67	38,356.38
0200	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.650	13,172.000	0.000	13,172.22	34,906.38
0205	04036001	000	TEMPORARY SPL SHORING	SF	79.000	120.000	0.000	120.00	9,480.00
0210	04206071	000	CL C CONC (COLLAR)	EA	499.000	12.000	0.000	12.00	5,988.00
0220	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	499.000	16.000	0.000	11.73	5,855.27
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	171.000	0.000	143.87	75,531.75
0235	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	30.000	572.000	0.000	572.00	17,160.00
0240	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	685.000	18.000	0.000	18.00	12,330.00
0245	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	710.000	8.000	0.000	8.00	5,680.00
0250	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	790.000	11.000	0.000	11.00	8,690.00
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.500	936.000	0.000	936.00	42,588.00
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	73.500	92.000	0.000	92.00	6,762.00
0265	04646007	001	RC PIPE (CL III)(30 IN)	LF	94.500	36.000	0.000	36.00	3,402.00
0270	04646008	001	RC PIPE (CL III)(36 IN)	LF	126.000	18.000	0.000	18.00	2,268.00
0275	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,050.000	3.000	0.000	3.00	66,150.00
0280	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0285	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	682.500	50.000	0.000	50.00	34,125.00
0290	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	761.250	4.000	0.000	4.00	3,045.00
0295	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	840.000	2.000	0.000	2.00	1,680.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,155.000	2.000	0.000	2.00	2,310.00
0305	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,260.000	1.000	0.000	1.00	1,260.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,470.000	2.000	0.000	2.00	2,940.00
0315	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,940.000	3.000	0.000	3.00	8,820.00
0325	04966016	000	REMOV STR (PIPE)	EA	262.500	26.000	0.000	26.00	6,825.00
0330	05006001	000	MOBILIZATION	LS	550,000.000	1.000	0.000	0.90	495,000.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	16.000	0.000	16.00	112,000.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	10,000.000	0.000	5,939.00	19,598.70
0375	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	100.000	0.000	50.00	5,000.00
0380	05306002	000	INTERSECTIONS (ACP)	SY	70.000	300.000	0.000	1,022.69	71,588.30
0385	05306005	000	DRIVEWAYS (ACP)	SY	41.000	2,074.000	0.000	2,919.90	119,715.90
0390	05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	46.000	0.000	28.79	3,022.95

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	1,388.000	0.000	1,387.50	31,565.63
0410	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,785.000	12.000	0.000	12.00	21,420.00
0415	05406014	001	SHORT RADIUS	LF	26.250	25.000	0.000	25.00	656.25
0420	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	1.000	0.000	1.00	1,155.00
0425	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.500	87.500	0.000	87.50	6,431.25
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	900.000	0.000	900.00	1,890.00
0435	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	236.250	12.000	0.000	12.00	2,835.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,887.500	15.000	0.000	15.00	43,312.50
0445	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.250	12.000	0.000	12.00	2,835.00
0450	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	294.000	13.000	0.000	13.00	3,822.00
0455	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	3.000	0.000	3.00	945.00
0460	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	577.500	2.000	0.000	2.00	1,155.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	686.000	23.000	0.000	23.00	15,778.00
0470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	882.000	2.000	0.000	2.00	1,764.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,029.000	3.000	0.000	3.00	3,087.00
0480	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	451.500	42.000	0.000	42.00	18,963.00
0485	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	456.750	14.000	0.000	13.00	5,937.75
0495	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	79.000	0.000	79.00	8,295.00
0500	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.000	24.000	0.000	24.00	456.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	54.000	0.000	54.00	1,134.00
0525	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	79,240.000	0.000	59,430.00	11,291.70
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,534.000	0.000	3,534.00	3,887.40
0620	30766035	000	D-GR HMA TY-D PG64-22	TON	255.000	101.000	0.000	103.89	26,491.95
0625	30776001	000	SP MIXES SP-B PG64-22	TON	145.000	701.000	0.000	869.05	126,012.25
0630	30776011	000	SP MIXES SP-C PG64-22	TON	131.000	11,669.000	0.000	14,284.56	1,871,277.36
0635	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	150.000	3,307.000	0.000	1,632.30	244,845.00
0640	30776051	000	SP MIXES SP-D PG70-22	TON	181.000	216.000	0.000	549.32	99,426.92
0645	30776075	000	TACK COAT	GAL	4.000	6,882.000	0.000	1,994.00	7,976.00
0646	30776073		PRODUCTION PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	54,135.750	0.000	53,766.49	53,766.49
0647	30776074		PLACEMENT PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	41,734.500	0.000	30,050.29	30,050.29
0650	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	173.000	14,231.000	0.000	14,236.57	2,462,926.61
0660	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	28.000	0.000	14.00	11,200.00
0665	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0675	61856002	002	TMA (STATIONARY)	DAY	250.000	220.000	0.000	209.00	52,250.00
0680	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	30.000	0.000	21.00	10,500.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	534,310.25	534,310.25
								Category Subtotal	\$9,080,857.43

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	67,358.72	67,358.72
0752	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	2,827.20	2,827.20
								Category Subtotal	\$70,185.92

PROJECT F 2022(423) CONTROL 010812018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	75.000	55.000	0.000	0.000	0.00
0071	01106001		EXCAVATION (ROADWAY) "UNDERCUT"	CY	7.500	3,000.000	0.000	0.000	0.00
0076	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) "UNDERCUT"	CY	5.500	4,000.000	0.000	0.000	0.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	46.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	295.000	131.890	0.000	0.000	0.00
0090	01346006	000	BACKFILL (TY A)	LF	3.500	17,646.000	0.000	0.000	0.00
0095	01506001	000	BLADING	STA	250.000	6.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	53,762.000	0.000	0.000	0.00
0105	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.160	46,448.000	0.000	0.000	0.00
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.680	92,895.000	0.000	0.000	0.00
0115	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.660	46,448.000	0.000	0.000	0.00
0120	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.660	46,448.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	5.000	2,044.000	0.000	0.000	0.00
0135	02606001	000	LIME (HYDRATED LIME (DRY))	TON	200.000	188.000	0.000	0.000	0.00
0140	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.000	12,540.000	0.000	0.000	0.00
0160	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	1,461.000	0.000	0.000	0.00
0215	04206077	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	447.000	5.400	0.000	0.000	0.00
0225	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	237.000	153.000	0.000	0.000	0.00
0320	04806001	000	CLEAN EXIST CULVERTS	EA	1,050.000	6.000	0.000	0.000	0.00
0340	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	210.000	0.000	0.000	0.00
0345	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	1,200.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.500	1,410.000	0.000	0.000	0.00
0355	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	1,000.000	0.000	0.000	0.00
0360	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	100.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	10,000.000	0.000	0.000	0.00
0395	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	67,474.000	0.000	0.000	0.00
0400	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	33,237.000	0.000	0.000	0.00
0490	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	409.500	3.000	0.000	0.000	0.00
0510	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	147.000	58.000	0.000	0.000	0.00
0515	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.190	87,780.000	0.000	0.000	0.00
0520	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.250	40.000	0.000	0.000	0.00
0530	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.250	40.000	0.000	0.000	0.00
0540	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.100	15,903.000	0.000	0.000	0.00
0545	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.050	295.000	-295.000	0.000	0.00
0550	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	888.000	0.000	0.000	0.00
0555	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	3,728.000	-3,728.000	0.000	0.00
0560	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	68,494.000	-68,494.000	0.000	0.00
0565	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	2,635.000	-2,635.000	0.000	0.00
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	53,824.000	-53,824.000	0.000	0.00
0575	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.150	1,900.000	-1,900.000	0.000	0.00
0580	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.150	768.000	-768.000	0.000	0.00
0585	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.150	300.000	-300.000	0.000	0.00
0590	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	230.000	0.000	0.000	0.00

0595	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	472.500	4.000	0.000	0.000	0.00
0600	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.750	10.000	0.000	0.000	0.00
0605	06726006	000	REFL PAV MRKR TY I-A	EA	4.460	66.000	0.000	0.000	0.00
0610	06726007	000	REFL PAV MRKR TY I-C	EA	4.460	187.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	827.000	0.000	0.000	0.00
0648	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) (SUPERAVE ITEM 3077-6051)	DOL	1.000	40,153.410	0.000	0.000	0.00
0651	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079) (FOR PFC-C)	DOL	1.000	80,306.820	0.000	0.000	0.00
0655	30796023	000	TACK COAT	GAL	4.000	18,975.000	0.000	0.000	0.00
0670	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	10.500	488.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0751	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0753	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0547	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO#1 - 6" Stripe	LF	1.750	0.000	295.000	0.000	0.00
0557	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#1 - 6" Stripe	LF	0.900	0.000	3,728.000	0.000	0.00
0562	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#1 - 6" Stripe	LF	0.890	0.000	68,494.000	0.000	0.00
0567	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO#1 - 6" Stripe	LF	0.900	0.000	2,635.000	0.000	0.00
0572	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO#1 - 6" Stripe	LF	0.890	0.000	53,824.000	0.000	0.00
0577	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO#1 - 6" Stripe	LF	4.290	0.000	1,900.000	0.000	0.00
0582	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO#1 - 6" Stripe	LF	4.290	0.000	768.000	0.000	0.00
0587	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO#1 - 6" Stripe	LF	4.290	0.000	300.000	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 (\$)
01006002	000	PREPARING ROW	STA	3,000.000	19.99	19.990	59,970.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	9,828.60	7,371.453	55,285.90
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.500	10,065.00	10,065.000	55,357.51
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	17.000	24,200.00	23,107.639	392,829.86
02756001	000	CEMENT	TON	205.000	213.00	420.220	86,145.10
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	12,540.00	25,079.997	150,479.98
03106009	000	PRIME COAT (MC-30)	GAL	6.000	6,996.00	6,167.000	37,002.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	94,600.00	95,895.000	431,527.50
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	160.000	2,252.00	1,820.710	291,313.60
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	90.000	2,000.00	5,184.005	466,560.45
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	5,868.00	5,868.000	23,472.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	2,886.00	2,886.000	11,544.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.650	10,242.00	10,242.000	27,141.30
03546049	000	PLANE ASPH CONC PAV (6")	SY	3.350	12,170.00	11,449.667	38,356.38
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.650	13,172.00	13,172.219	34,906.38
04036001	000	TEMPORARY SPL SHORING	SF	79.000	120.00	120.000	9,480.00
04206071	000	CL C CONC (COLLAR)	EA	499.000	12.00	12.000	5,988.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	499.000	16.00	11.734	5,855.27
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	171.00	143.870	75,531.75
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	30.000	572.00	572.000	17,160.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	685.000	18.00	18.000	12,330.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	710.000	8.00	8.000	5,680.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	790.000	11.00	11.000	8,690.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.500	936.00	936.000	42,588.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	73.500	92.00	92.000	6,762.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	94.500	36.00	36.000	3,402.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	126.000	18.00	18.000	2,268.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	22,050.000	3.00	3.000	66,150.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	10,500.000	1.00	1.000	10,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	682.500	50.00	50.000	34,125.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	761.250	4.00	4.000	3,045.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	840.000	2.00	2.000	1,680.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,155.000	2.00	2.000	2,310.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,260.000	1.00	1.000	1,260.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,470.000	2.00	2.000	2,940.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,940.000	3.00	3.000	8,820.00
04966016	000	REMOV STR (PIPE)	EA	262.500	26.00	26.000	6,825.00
05006001	000	MOBILIZATION	LS	550,000.000	1.00	0.900	495,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	16.00	16.000	112,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	10,000.00	5,939.000	19,598.70
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	100.00	50.000	5,000.00
05306002	000	INTERSECTIONS (ACP)	SY	70.000	300.00	1,022.690	71,588.30
05306005	000	DRIVEWAYS (ACP)	SY	41.000	2,074.00	2,919.900	119,715.90

05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	46.00	28.790	3,022.95
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	1,388.00	1,387.500	31,565.63
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,785.000	12.00	12.000	21,420.00
05406014	001	SHORT RADIUS	LF	26.250	25.00	25.000	656.25
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,155.000	1.00	1.000	1,155.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	73.500	87.50	87.500	6,431.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	900.00	900.000	1,890.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	236.250	12.00	12.000	2,835.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,887.500	15.00	15.000	43,312.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.250	12.00	12.000	2,835.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	294.000	13.00	13.000	3,822.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	315.000	3.00	3.000	945.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	577.500	2.00	2.000	1,155.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	686.000	23.00	23.000	15,778.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	882.000	2.00	2.000	1,764.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,029.000	3.00	3.000	3,087.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	451.500	42.00	42.000	18,963.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	456.750	14.00	13.000	5,937.75
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	79.00	79.000	8,295.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	19.000	24.00	24.000	456.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	54.00	54.000	1,134.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	79,240.00	59,430.000	11,291.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,534.00	3,534.000	3,887.40
30766035	000	D-GR HMA TY-D PG64-22	TON	255.000	101.00	103.890	26,491.95
30776001	000	SP MIXES SP-B PG64-22	TON	145.000	701.00	869.050	126,012.25
30776011	000	SP MIXES SP-C PG64-22	TON	131.000	11,669.00	14,284.560	1,871,277.36
30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	150.000	3,307.00	1,632.300	244,845.00
30776051	000	SP MIXES SP-D PG70-22	TON	181.000	216.00	549.320	99,426.92
30776073		PRODUCTION PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	54,135.75	53,766.490	53,766.49
30776074		PLACEMENT PAYMENT ADJUSTMENT (SUPERPAVE)	DOL	1.000	41,734.50	30,050.290	30,050.29
30776075	000	TACK COAT	GAL	4.000	6,882.00	1,994.000	7,976.00
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	173.000	14,231.00	14,236.570	2,462,926.61
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	800.000	28.00	14.000	11,200.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	220.00	209.000	52,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	30.00	21.000	10,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	534,310.250	534,310.25
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	67,358.720	67,358.72
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	2,827.200	2,827.20

TOTAL ITEM EARNINGS TO DATE \$9,151,043.35