



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **013303038**  
 PROJECT: **NH 2020(738)**  
 CONTRACT: **07203011**  
 AWARD AMOUNT: **\$12,684,227.53**  
 PROJECTED AMOUNT: **\$12,684,227.53**  
 ADJ. PROJECTED AMOUNT: **\$12,756,004.73**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 82**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **KNOX**  
 AREA ENGINEER: **Jared Groves, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0039**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **142.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/14/2020**  
 WORK BEGIN DATE: **11/04/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE          | PREV TO DATE           | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|---------------|
| ITEM EARNINGS             | \$13,148,088.40        | \$13,148,088.40        | \$0.00        |
| PARTICIPATING             | \$0.00                 | \$0.00                 | \$0.00        |
| NON-PARTICIPATING         | \$13,148,088.40        | \$13,148,088.40        | \$0.00        |
| RETAINAGE                 | \$0.00                 | \$0.00                 | \$0.00        |
| LIQUIDATED DAMAGES        | (\$201,745.00)         | (\$201,745.00)         | \$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>\$12,946,343.40</b> | <b>\$12,946,343.40</b> | <b>\$0.00</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**

|                                |                   |                              |                     |
|--------------------------------|-------------------|------------------------------|---------------------|
| <u>WORK BEGIN DATE:</u>        | <b>11/04/2020</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>157</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>08/14/2020</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,285.00</b>   |
| <u>BID DAYS:</u>               | <b>320</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>157</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>46</b>         | <b>DAYS AT</b>               |                     |
| <u>CURRENT DAYS:</u>           | <b>366</b>        | <b>PER DAY</b>               | <b>\$1,285.00</b>   |
| <u>DAYS CHARGED TO DATE:</u>   | <b>523</b>        | <b>TOTAL:</b>                | <b>\$201,745.00</b> |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                     |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 11/01/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/02/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/03/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/04/2023          |                     | 1                    | SATURDAY                |
| 11/05/2023          |                     | 1                    | SUNDAY                  |
| 11/06/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/07/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/08/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/09/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/10/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/11/2023          |                     | 1                    | SATURDAY                |
| 11/12/2023          |                     | 1                    | SUNDAY                  |
| 11/13/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/14/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/15/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/16/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/17/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/18/2023          |                     | 1                    | SATURDAY                |
| 11/19/2023          |                     | 1                    | SUNDAY                  |
| 11/20/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/21/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/22/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/23/2023          |                     | 1                    | HOLIDAY                 |
| 11/24/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/25/2023          |                     | 1                    | SATURDAY                |
| 11/26/2023          |                     | 1                    | SUNDAY                  |
| 11/27/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/28/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/29/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |
| 11/30/2023          |                     | 1                    | AWAIT FINAL ACCEPT      |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30                  | 0                   | 30                   |
|                     |                     | <hr/>                |
|                     |                     | 21                   |
|                     |                     | 1                    |
|                     |                     | 4                    |
|                     |                     | 4                    |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 2020(738) CONTROL 013303038  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0060     | 01006001  | 000    | PREPARING ROW                           | AC   | 10,000.000  | 4.320        | 0.000           | 4.32             | 43,200.00    |
| 0061     | 01006001  |        | PREPARING ROW                           | AC   | 125,880.300 | 0.000        | 0.100           | 0.14             | 17,119.72    |
|          |           |        | CO#4: DEBRIS REMOVAL                    |      |             |              |                 |                  |              |
| 0065     | 01036001  | 000    | DISPOSAL OF WATER WELLS                 | EA   | 4,000.000   | 2.000        | 0.000           | 2.00             | 8,000.00     |
| 0070     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 7.000       | 32,776.000   | 0.000           | 32,776.00        | 229,432.00   |
| 0075     | 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 35.000      | 42.000       | 0.000           | 42.00            | 1,470.00     |
| 0080     | 01126002  | 000    | SUBGRADE WIDENING (DENS CONT)           | STA  | 545.000     | 628.000      | 0.000           | 628.00           | 342,260.00   |
| 0085     | 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)      | CY   | 8.000       | 15,471.000   | 0.000           | 15,471.00        | 123,768.00   |
| 0090     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 200.000     | 665.000      | 0.000           | 665.00           | 133,000.00   |
| 0095     | 01506002  | 000    | BLADING                                 | HR   | 135.000     | 20.000       | 0.000           | 9.00             | 1,215.00     |
| 0096     | 01566001  |        | BULLDOZER WORK                          | HR   | 216.920     | 0.000        | 35.000          | 36.79            | 7,980.49     |
|          |           |        | CO#4: DEBRIS REMOVAL                    |      |             |              |                 |                  |              |
| 0100     | 01646034  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY)    | AC   | 300.000     | 62.000       | 0.000           | 2.50             | 750.00       |
| 0105     | 01646042  | 000    | DRILL SEEDING (TEMP) (WARM)             | AC   | 260.000     | 31.000       | 0.000           | 2.50             | 650.00       |
| 0120     | 02166001  | 000    | PROOF ROLLING                           | HR   | 100.000     | 20.000       | 0.000           | 5.00             | 500.00       |
| 0125     | 02476101  | 003    | FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH) | CY   | 55.000      | 25,227.000   | 0.000           | 28,412.18        | 1,562,669.90 |
| 0130     | 02516185  | 000    | REWORK BS MATL (TY B)(11")(DENS CONT)   | SY   | 0.750       | 122,376.000  | 0.000           | 120,954.00       | 90,715.50    |
| 0136     | 02756001  |        | CEMENT                                  | TON  | 194.250     | 0.000        | 241.420         | 241.42           | 46,895.84    |
|          |           |        | CO#8: MAJOR ITEM UNDERRUN               |      |             |              |                 |                  |              |
| 0139     | 02756055  |        | CEMENT TREAT (EXIST MATL) (DC) (9")     | SY   | 4.725       | 0.000        | 17,234.660      | 17,234.66        | 81,433.77    |
|          |           |        | CO#8: MAJOR ITEM UNDERRUN               |      |             |              |                 |                  |              |
| 0141     | 03516013  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 65.070      | 0.000        | 2,792.000       | 1,702.00         | 110,749.14   |
|          |           |        | CO#7: FPSR 4" ACP                       |      |             |              |                 |                  |              |
| 0144     | 30766001  |        | D-GR HMA TY-B PG64-22                   | TON  | 115.000     | 0.000        | 2,423.210       | 2,550.39         | 293,294.85   |
|          |           |        | CO#5: ALT. MIX DESIGN                   |      |             |              |                 |                  |              |
| 0145     | 30766009  | 000    | D-GR HMA TY-B PG70-28                   | TON  | 129.000     | 7,265.000    | -2,423.210      | 4,841.79         | 624,590.91   |
| 0147     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 7,773.550    | 0.000           | -9,967.04        | -9,967.04    |
| 0150     | 30766045  | 000    | D-GR HMA TY-D SAC-A PG70-28             | TON  | 97.000      | 61,456.000   | 0.000           | 61,762.10        | 5,990,923.70 |
| 0151     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 65,757.920   | 0.000           | 34,798.99        | 34,798.99    |
| 0153     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 35,029.920   | 0.000           | 31,190.72        | 31,190.72    |
| 0154     | 05856011  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL  | 1.000       | 183,138.880  | 0.000           | 126,515.00       | 126,515.00   |
| 0155     | 30766066  | 000    | TACK COAT                               | GAL  | 2.800       | 29,796.000   | 0.000           | 29,796.00        | 83,428.80    |
| 0160     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.000       | 24,475.000   | 0.000           | 31,595.00        | 126,380.00   |
| 0166     | 03146013  |        | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL  | 4.000       | 0.000        | 750.000         | 750.00           | 3,000.00     |
|          |           |        | CO#8: MAJOR ITEM UNDERRUN               |      |             |              |                 |                  |              |
| 0170     | 03166010  | 002    | ASPH (AC-5)                             | GAL  | 2.800       | 48,832.000   | 0.000           | 46,175.00        | 129,290.00   |
| 0175     | 03166080  | 002    | AGGR(TY-B GR-5 SAC-A)                   | CY   | 165.000     | 979.000      | 0.000           | 1,164.00         | 192,060.00   |
| 0180     | 03546084  | 000    | PLANE ASPH CONC PAV (3" TO 6")          | SY   | 1.800       | 284,098.000  | 0.000           | 284,097.66       | 511,375.78   |
| 0185     | 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 320.000     | 30.000       | 0.000           | 30.00            | 9,600.00     |
| 0189     | 04326035  |        | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 128.400     | 0.000        | 135.000         | 175.00           | 22,470.00    |
|          |           |        | CO#4: DEBRIS REMOVAL                    |      |             |              |                 |                  |              |
| 0190     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 600.000     | 41.000       | 0.000           | 41.00            | 24,600.00    |

| CATEGORY | 001       |        | DESCRIPTION   | ROADWAY ITEMS |             |              |                 |                  |            |
|----------|-----------|--------|---|---------------|-------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION  | UNIT          | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
| 0192     | 04606003  |        | CMP (GAL STL 24 IN)<br>CO#6: PARALLEL DRAINAGE                        | LF            | 103.670     | 0.000        | 134.000         | 134.00           | 13,891.78  |
| 0195     | 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)                                   | LF            | 680.000     | 22.000       | 0.000           | 22.00            | 14,960.00  |
| 0200     | 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)                                   | LF            | 720.000     | 41.000       | 0.000           | 41.00            | 29,520.00  |
| 0205     | 04626048  | 002    | CONC BOX CULV (4 FT X 3 FT)(EXTEND)                                   | LF            | 760.000     | 17.000       | 0.000           | 17.00            | 12,920.00  |
| 0210     | 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)                                    | EA            | 7,600.000   | 3.000        | 0.000           | 3.00             | 22,800.00  |
| 0215     | 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)                                  | EA            | 11,000.000  | 4.000        | 0.000           | 4.00             | 44,000.00  |
| 0220     | 04676144  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)                                | EA            | 11,000.000  | 3.000        | 0.000           | 3.00             | 33,000.00  |
| 0222     | 04966004  |        | REMOV STR (SET)<br>CO#6: PARALLEL DRAINAGE                            | EA            | 668.760     | 0.000        | 8.000           | 8.00             | 5,350.08   |
| 0223     | 04676378  |        | SET (TY II) (24 IN) (CMP) (4: 1) (P)<br>CO#6: PARALLEL DRAINAGE       | EA            | 1,702.840   | 0.000        | 10.000          | 10.00            | 17,028.40  |
| 0224     | 04966007  |        | REMOV STR (PIPE)<br>CO#6: PARALLEL DRAINAGE                           | LF            | 22.860      | 0.000        | 104.000         | 104.00           | 2,377.44   |
| 0225     | 05006001  | 000    | MOBILIZATION  | LS            | 960,000.000 | 1.000        | 0.000           | 0.97             | 931,200.00 |
| 0230     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                | MO            | 10,000.000  | 19.000       | 3.000           | 22.00            | 220,000.00 |
| 0245     | 05066042  | 004    | BIODEG EROSN CONT LOGS (INSTL) (18")                                  | LF            | 6.000       | 700.000      | 0.000           | 1,300.00         | 7,800.00   |
| 0250     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)                                     | MO            | 6,900.000   | 2.000        | 0.000           | 6.00             | 41,400.00  |
| 0255     | 05306002  | 000    | INTERSECTIONS (ACP)   | SY            | 26.000      | 1,080.000    | 0.000           | 1,080.00         | 28,080.00  |
| 0256     | 05306016  |        | DRIVEWAYS (BASE)<br>CO#6: PARALLEL DRAINAGE                           | SY            | 133.990     | 0.000        | 80.000          | 30.00            | 4,019.70   |
| 0260     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT                                      | LF            | 0.120       | 126,100.000  | 0.000           | 123,251.00       | 14,790.12  |
| 0265     | 05336004  | 000    | RUMBLE STRIPS (CENTERLINE) ASPHALT                                    | LF            | 0.120       | 63,050.000   | 0.000           | 62,065.00        | 7,447.80   |
| 0270     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)  | LF            | 23.000      | 650.000      | 0.000           | 650.00           | 14,950.00  |
| 0275     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)                                     | EA            | 2,600.000   | 4.000        | 0.000           | 4.00             | 10,400.00  |
| 0280     | 05526003  | 000    | WIRE FENCE (TY C)   | LF            | 1.900       | 18,990.000   | 0.000           | 38,304.82        | 72,779.16  |
| 0281     | 05526003  |        | WIRE FENCE (TY C)<br>CO#2: Upgraded Barbed Wire Steel Post Fence      | LF            | 2.380       | 0.000        | 15,803.000      | 16,303.00        | 38,794.62  |
| 0282     | 05526009  |        | GATE (SPECIAL)<br>CO#2: Gate Special                                  | EA            | 393.750     | 0.000        | 16.000          | 16.00            | 6,300.00   |
| 0283     | 05526007  |        | GATE (TY 3)<br>CO#2: Gate TY 3  | EA            | 162.500     | 0.000        | 6.000           | 6.00             | 975.00     |
| 0284     | 05526015  |        | HINGE SET (GATE) (EXISTING POST)<br>CO#2: Hinge Set For Existing Gate | EA            | 68.750      | 0.000        | 15.000          | 15.00            | 1,031.25   |
| 0285     | 60006084  | 000    | REPLACE BREAKAWAY FUSE HOLDER   | EA            | 220.000     | 3.000        | 0.000           | 5.00             | 1,100.00   |
| 0290     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                                      | EA            | 15,000.000  | 2.000        | 0.000           | 2.00             | 30,000.00  |
| 0295     | 06106004  | 000    | RELOCATE RD IL ASM (TRANS-BASE)                                       | EA            | 3,200.000   | 3.000        | 0.000           | 3.00             | 9,600.00   |
| 0300     | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")   | LF            | 22.000      | 406.000      | 0.000           | 222.00           | 4,884.00   |
| 0305     | 61856002  | 002    | TMA (STATIONARY)  | DAY           | 170.000     | 245.000      | 0.000           | 314.00           | 53,380.00  |
| 0310     | 61856003  | 002    | TMA (MOBILE OPERATION)  | HR            | 65.000      | 280.000      | 0.000           | 280.00           | 18,200.00  |
| 0315     | 06206007  | 000    | ELEC CONDR (NO.8) BARE  | LF            | 1.600       | 406.000      | 0.000           | 1,067.00         | 1,707.20   |
| 0320     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED   | LF            | 1.900       | 812.000      | 0.000           | 2,134.00         | 4,054.60   |
| 0325     | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON                                       | EA            | 1,600.000   | 2.000        | 0.000           | 4.00             | 6,400.00   |
| 0330     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)                                    | EA            | 590.000     | 4.000        | 0.000           | 7.00             | 4,130.00   |
| 0335     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)                                    | EA            | 680.000     | 8.000        | 0.000           | 8.00             | 5,440.00   |
| 0340     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)                                      | EA            | 950.000     | 5.000        | 0.000           | 5.00             | 4,750.00   |
| 0345     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80                                       | EA            | 640.000     | 32.000       | 0.000           | 70.00            | 44,800.00  |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0350     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA   | 23.000     | 9.000        | 0.000           | 9.00             | 207.00     |
| 0355     | 06666006  | 007    | REFL PAV MRK TY I (W)4"(DOT)(100MIL)    | LF   | 0.500      | 12,150.000   | 0.000           | 1,768.00         | 884.00     |
| 0360     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF   | 9.500      | 168.000      | 0.000           | 97.00            | 921.50     |
| 0365     | 06666072  | 007    | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)  | EA   | 260.000    | 10.000       | 0.000           | 13.00            | 3,380.00   |
| 0370     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 3.700      | 96.000       | 0.000           | 48.00            | 177.60     |
| 0375     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.480      | 12,611.000   | 0.000           | 8,770.00         | 4,209.60   |
| 0380     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.480      | 126,100.000  | 0.000           | 122,400.00       | 58,752.00  |
| 0385     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.480      | 18,038.000   | 0.000           | 660.00           | 316.80     |
| 0390     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.480      | 115,018.000  | 0.000           | 129,282.00       | 62,055.36  |
| 0395     | 06666323  | 007    | RE PM W/RET REQ TY II (W) 4" (SLD)      | LF   | 0.160      | 344,974.000  | 0.000           | 253,812.00       | 40,609.92  |
| 0400     | 06666327  | 007    | RE PM W/RET REQ TY II (Y) 4" (SLD)      | LF   | 0.160      | 130,088.000  | 0.000           | 349,420.00       | 55,907.20  |
| 0405     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 3.150      | 3,783.000    | 0.000           | 653.00           | 2,056.95   |
| 0409     | 96106001  |        | ON THE JOB TRAINING                     | DOL  | 0.800      | 0.000        | 520.000         | 520.00           | 416.00     |
|          |           |        | CO#3: OJT                               |      |            |              |                 |                  |            |
| 0410     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 3.150      | 7,410.000    | 0.000           | 5,998.00         | 18,893.70  |
| 0414     | 06776001  |        | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.742      | 0.000        | 180,000.000     | 160,638.20       | 119,193.55 |
|          |           |        | CO#1: ADDS ELIM PAV MRK & MRKS (4")     |      |            |              |                 |                  |            |

Category Subtotal \$13,147,603.40

CATEGORY 003 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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0419     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 485.00           | 485.00    |

Category Subtotal \$485.00

PROJECT NH 2020(738) CONTROL 013303038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0110     | 01646044  | 000    | DRILL SEEDING (TEMP) (COOL)         | AC   | 300.000    | 31.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 01686001  | 000    | VEGETATIVE WATERING                 | MG   | 5.000      | 2,418.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 02756001  | 000    | CEMENT                              | TON  | 185.000    | 628.000      | -628.000        | 0.000            | 0.00        |
| 0140     | 02756055  | 000    | CEMENT TREAT (EXIST MATL) (DC) (9") | SY   | 4.500      | 44,283.000   | -44,283.000     | 0.000            | 0.00        |
| 0149     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT        | DOL  | 1.000      | 4,141.050    | 0.000           | 0.000            | 0.00        |
|          |           |        | Type B                              |      |            |              |                 |                  |             |
| 0165     | 03146013  | 001    | EMULS ASPH (EROSN CONT)(CSS-1H)     | GAL  | 3.200      | 58,943.000   | -58,943.000     | 0.000            | 0.00        |
| 0227     | 96016001  |        | MATERIAL ON HAND                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0235     | 05066020  | 004    | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY   | 10.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0240     | 05066024  | 004    | CONSTRUCTION EXITS (REMOVE)         | SY   | 2.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0411     | 96026001  |        | PAYMENT ADJUSTMENT-POS              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0413     | 96026002  |        | PAYMENT ADJUSTMENT-NEG              | DOL  | -1.000     | 299,841.320  | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0417     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,148,088.40

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006001  | 000    | PREPARING ROW                           | AC   | 10,000.000  | 4.32         | 4.320            | 43,200.00    |
| 01006001  |        | PREPARING ROW                           | AC   | 125,880.300 | 4.32         | 0.136            | 17,119.72    |
| 01036001  | 000    | DISPOSAL OF WATER WELLS                 | EA   | 4,000.000   | 2.00         | 2.000            | 8,000.00     |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 7.000       | 32,776.00    | 32,776.000       | 229,432.00   |
| 01106002  | 000    | EXCAVATION (CHANNEL)                    | CY   | 35.000      | 42.00        | 42.000           | 1,470.00     |
| 01126002  | 000    | SUBGRADE WIDENING (DENS CONT)           | STA  | 545.000     | 628.00       | 628.000          | 342,260.00   |
| 01326001  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY A)      | CY   | 8.000       | 15,471.00    | 15,471.000       | 123,768.00   |
| 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 200.000     | 665.00       | 665.000          | 133,000.00   |
| 01506002  | 000    | BLADING                                 | HR   | 135.000     | 20.00        | 9.000            | 1,215.00     |
| 01566001  |        | BULLDOZER WORK                          | HR   | 216.920     | 0.00         | 36.790           | 7,980.49     |
| 01646034  | 000    | DRILL SEEDING (PERM) (RURAL) (SANDY)    | AC   | 300.000     | 62.00        | 2.500            | 750.00       |
| 01646042  | 000    | DRILL SEEDING (TEMP) (WARM)             | AC   | 260.000     | 31.00        | 2.500            | 650.00       |
| 02166001  | 000    | PROOF ROLLING                           | HR   | 100.000     | 20.00        | 5.000            | 500.00       |
| 02476101  | 003    | FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH) | CY   | 55.000      | 25,227.00    | 28,412.180       | 1,562,669.90 |
| 02516185  | 000    | REWORK BS MATL (TY B)(11")(DENS CONT)   | SY   | 0.750       | 122,376.00   | 120,954.000      | 90,715.50    |
| 02756001  | 000    | CEMENT                                  | TON  | 185.000     | 0.00         | 0.000            | 0.00         |
| 02756001  |        | CEMENT                                  | TON  | 194.250     | 0.00         | 241.420          | 46,895.84    |
| 02756055  | 000    | CEMENT TREAT (EXIST MATL) (DC) (9")     | SY   | 4.500       | 0.00         | 0.000            | 0.00         |
| 02756055  |        | CEMENT TREAT (EXIST MATL) (DC) (9")     | SY   | 4.730       | 0.00         | 17,234.660       | 81,433.77    |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 4.000       | 24,475.00    | 31,595.000       | 126,380.00   |
| 03146013  | 001    | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL  | 3.200       | 0.00         | 0.000            | 0.00         |
| 03146013  |        | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL  | 4.000       | 0.00         | 750.000          | 3,000.00     |
| 03166010  | 002    | ASPH (AC-5)                             | GAL  | 2.800       | 48,832.00    | 46,175.000       | 129,290.00   |
| 03166080  | 002    | AGGR(TY-B GR-5 SAC-A)                   | CY   | 165.000     | 979.00       | 1,164.000        | 192,060.00   |
| 03516013  |        | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 65.070      | 0.00         | 1,702.000        | 110,749.14   |
| 03546084  | 000    | PLANE ASPH CONC PAV (3" TO 6")          | SY   | 1.800       | 284,098.00   | 284,097.660      | 511,375.78   |
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)     | LF   | 320.000     | 30.00        | 30.000           | 9,600.00     |
| 04326035  |        | RIPRAP (STONE PROTECTION)(24 IN)        | CY   | 128.400     | 0.00         | 175.000          | 22,470.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 600.000     | 41.00        | 41.000           | 24,600.00    |
| 04606003  |        | CMP (GAL STL 24 IN)                     | LF   | 103.670     | 0.00         | 134.000          | 13,891.78    |
| 04626045  | 002    | CONC BOX CULV (3 FT X 2 FT)(EXTEND)     | LF   | 680.000     | 22.00        | 22.000           | 14,960.00    |
| 04626046  | 002    | CONC BOX CULV (3 FT X 3 FT)(EXTEND)     | LF   | 720.000     | 41.00        | 41.000           | 29,520.00    |
| 04626048  | 002    | CONC BOX CULV (4 FT X 3 FT)(EXTEND)     | LF   | 760.000     | 17.00        | 17.000           | 12,920.00    |
| 04676106  | 000    | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)      | EA   | 7,600.000   | 3.00         | 3.000            | 22,800.00    |
| 04676112  | 000    | SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)    | EA   | 11,000.000  | 4.00         | 4.000            | 44,000.00    |
| 04676144  | 000    | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)  | EA   | 11,000.000  | 3.00         | 3.000            | 33,000.00    |
| 04676378  |        | SET (TY II) (24 IN) (CMP) (4: 1) (P)    | EA   | 1,702.840   | 0.00         | 10.000           | 17,028.40    |
| 04966004  |        | REMOV STR (SET)                         | EA   | 668.760     | 0.00         | 8.000            | 5,350.08     |
| 04966007  |        | REMOV STR (PIPE)                        | LF   | 22.860      | 0.00         | 104.000          | 2,377.44     |
| 05006001  | 000    | MOBILIZATION                            | LS   | 960,000.000 | 1.00         | 0.970            | 931,200.00   |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 19.00        | 22.000           | 220,000.00   |
| 05066042  | 004    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 6.000       | 700.00       | 1,300.000        | 7,800.00     |
| 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)       | MO   | 6,900.000   | 2.00         | 6.000            | 41,400.00    |



|          |     |   |     |            |            |             |              |
|----------|-----|---|-----|------------|------------|-------------|--------------|
| 05306002 | 000 | INTERSECTIONS (ACP)                     | SY  | 26.000     | 1,080.00   | 1,080.000   | 28,080.00    |
| 05306016 |     | DRIVEWAYS (BASE)                        | SY  | 133.990    | 0.00       | 30.000      | 4,019.70     |
| 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF  | 0.120      | 126,100.00 | 123,251.000 | 14,790.12    |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT      | LF  | 0.120      | 63,050.00  | 62,065.000  | 7,447.80     |
| 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST)          | LF  | 23.000     | 650.00     | 650.000     | 14,950.00    |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL)       | EA  | 2,600.000  | 4.00       | 4.000       | 10,400.00    |
| 05526003 | 000 | WIRE FENCE (TY C)                       | LF  | 1.900      | 18,990.00  | 38,304.820  | 72,779.16    |
| 05526003 |     | WIRE FENCE (TY C)                       | LF  | 2.380      | 18,990.00  | 16,303.000  | 38,794.62    |
| 05526007 |     | GATE (TY 3)                             | EA  | 162.500    | 0.00       | 6.000       | 975.00       |
| 05526009 |     | GATE (SPECIAL)                          | EA  | 393.750    | 0.00       | 16.000      | 6,300.00     |
| 05526015 |     | HINGE SET (GATE) (EXISTING POST)        | EA  | 68.750     | 0.00       | 15.000      | 1,031.25     |
| 05856011 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3076)     | DOL | 1.000      | 183,138.88 | 126,515.000 | 126,515.00   |
| 06106004 | 000 | RELOCATE RD IL ASM (TRANS-BASE)         | EA  | 3,200.000  | 3.00       | 3.000       | 9,600.00     |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2")               | LF  | 22.000     | 406.00     | 222.000     | 4,884.00     |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE                  | LF  | 1.600      | 406.00     | 1,067.000   | 1,707.20     |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED             | LF  | 1.900      | 812.00     | 2,134.000   | 4,054.60     |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON         | EA  | 1,600.000  | 2.00       | 4.000       | 6,400.00     |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA  | 590.000    | 4.00       | 7.000       | 4,130.00     |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA  | 680.000    | 8.00       | 8.000       | 5,440.00     |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U)        | EA  | 950.000    | 5.00       | 5.000       | 4,750.00     |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80         | EA  | 640.000    | 32.00      | 70.000      | 44,800.00    |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 23.000     | 9.00       | 9.000       | 207.00       |
| 06666006 | 007 | REFL PAV MRK TY I (W)4"(DOT)(100MIL)    | LF  | 0.500      | 12,150.00  | 1,768.000   | 884.00       |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 9.500      | 168.00     | 97.000      | 921.50       |
| 06666072 | 007 | REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)  | EA  | 260.000    | 10.00      | 13.000      | 3,380.00     |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD)        | LF  | 3.700      | 96.00      | 48.000      | 177.60       |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF  | 0.480      | 12,611.00  | 8,770.000   | 4,209.60     |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 0.480      | 126,100.00 | 122,400.000 | 58,752.00    |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF  | 0.480      | 18,038.00  | 660.000     | 316.80       |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF  | 0.480      | 115,018.00 | 129,282.000 | 62,055.36    |
| 06666323 | 007 | RE PM W/RET REQ TY II (W) 4" (SLD)      | LF  | 0.160      | 344,974.00 | 253,812.000 | 40,609.92    |
| 06666327 | 007 | RE PM W/RET REQ TY II (Y) 4" (SLD)      | LF  | 0.160      | 130,088.00 | 349,420.000 | 55,907.20    |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 3.150      | 3,783.00   | 653.000     | 2,056.95     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 3.150      | 7,410.00   | 5,998.000   | 18,893.70    |
| 06776001 |     | ELIM EXT PAV MRK & MRKS (4")            | LF  | 0.740      | 0.00       | 160,638.200 | 119,193.55   |
| 30766001 |     | D-GR HMA TY-B PG64-22                   | TON | 115.000    | 0.00       | 2,550.390   | 293,294.85   |
| 30766009 | 000 | D-GR HMA TY-B PG70-28                   | TON | 129.000    | 7,265.00   | 4,841.790   | 624,590.91   |
| 30766045 | 000 | D-GR HMA TY-D SAC-A PG70-28             | TON | 97.000     | 61,456.00  | 61,762.100  | 5,990,923.70 |
| 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000      | 73,531.47  | 24,831.950  | 24,831.95    |
| 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000      | 35,029.92  | 31,190.720  | 31,190.72    |
| 30766066 | 000 | TACK COAT                               | GAL | 2.800      | 29,796.00  | 29,796.000  | 83,428.80    |
| 60006084 | 000 | REPLACE BREAKAWAY FUSE HOLDER           | EA  | 220.000    | 3.00       | 5.000       | 1,100.00     |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 15,000.000 | 2.00       | 2.000       | 30,000.00    |
| 61856002 | 002 | TMA (STATIONARY)                        | DAY | 170.000    | 245.00     | 314.000     | 53,380.00    |
| 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 65.000     | 280.00     | 280.000     | 18,200.00    |
| 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1,000.00   | 485.000     | 485.00       |
| 96106001 |     | ON THE JOB TRAINING                     | DOL | 0.800      | 0.00       | 520.000     | 416.00       |