



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **013303046**  
 PROJECT: **NH 2019(833)**  
 CONTRACT: **05193221**  
 AWARD AMOUNT: **\$6,581,607.80**  
 PROJECTED AMOUNT: **\$6,581,607.80**  
 ADJ. PROJECTED AMOUNT: **\$6,715,683.51**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

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

ESTIMATE NUMBER: **0029**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **110.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/17/2019**  
 WORK BEGIN DATE: **04/15/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,727,922.45	\$6,660,867.45	\$67,055.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,727,922.45	\$6,660,867.45	\$67,055.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,875.00)	(\$18,000.00)	(\$16,875.00)
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>\$6,693,047.45</b>	<b>\$6,642,867.45</b>	<b>\$50,180.00</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**

WORK BEGIN DATE: 04/15/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 274  
C. O. ADJUSTED DAYS: 22  
CURRENT DAYS: 296  
DAYS CHARGED TO DATE: 327  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 31  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 31  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$34,875.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1		
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021	1		
10/12/2021		1	RAIN
10/13/2021		1	RAIN
10/14/2021		1	RAIN
10/15/2021		1	TOO WET
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021		1	RAIN
10/28/2021		1	TOO WINDY & DUSTY
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
RAIN		4
SATURDAY		5
SUNDAY		5
TOO WET		1
TOO WINDY & DUSTY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(833) CONTROL 013303046  
 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
0090	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	8.500	349.500	\$2,970.75	699.00	699.00
0100	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	8.500	309.500	\$2,630.75	3,500.00	3,500.00
0140	02756001	000	CEMENT	TON	190.000	15.000	\$2,850.00	2,225.00	2,144.65
0145	02756053	000	CEMENT TREAT (SUBGRADE)(9")	SY	8.000	582.210	\$4,657.68	5,383.00	4,237.65
0155	03106009	000	PRIME COAT (MC-30)	GAL	5.100	117.000	\$596.70	26,025.00	24,084.37
0175	03406123	000	D-GR HMA(SQ) TY-D SAC-A PG70-28	TON	190.000	121.400	\$23,066.00	914.00	858.91
0205	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	97.000	266.660	\$25,866.02	5,383.00	4,810.36
0310	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.400	54.000	\$183.60	270.00	1,349.00
0315	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.400	162.000	\$388.80	300.00	1,585.00
0320	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.400	153.000	\$367.20	360.00	1,948.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	51.000	\$229.50	96.00	802.00
0485	61856003	000	TMA (MOBILE OPERATION)	HR	95.000	8.000	\$760.00	56.00	178.00

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
0487	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,488.000	\$2,488.00	1,000.00	23,292.80

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$67,055.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(366)TAPS CONTROL 013302027  
 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 \$
0765	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	2,000.000	1.000	0.000	2.00	4,000.00
0770	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	603.000	0.000	616.92	18,507.60
0775	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	60.000	13.300	0.000	13.33	799.80
0780	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	58.000	43.000	0.000	43.00	2,494.00
0785	04506048	000	RAIL (HANDRAIL)(TY B)	LF	140.000	120.000	0.000	159.65	22,351.00
0790	05316003	000	CONC SIDEWALKS (6")	SY	70.000	2,067.000	0.000	2,252.36	157,665.20
0795	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0800	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0805	05316006	000	CURB RAMPS (TY 3)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0810	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	3.000	0.000	2.00	5,000.00
0815	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	180.000	11.300	0.000	11.30	2,034.00
0820	05316051	000	CONCRETE RAMP WITH WALL	CY	650.000	16.500	0.000	16.50	10,725.00

Category Subtotal \$243,576.60

PROJECT NH 2019(833) CONTROL 013303046  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	100.000	0.000	100.00	3,000.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	431.000	0.000	579.00	17,370.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	30.000	83.000	0.000	83.00	2,490.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	33.000	0.000	353.50	10,605.00
0090	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	8.500	699.000	0.000	699.00	5,941.50
0095	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	8.500	1,184.000	0.000	1,184.23	10,065.96
0100	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	8.500	3,500.000	0.000	3,500.00	29,750.00
0105	01346004	000	BACKFILL (TY A OR B)	STA	325.000	381.000	0.000	370.77	120,500.25
0115	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	450.000	18.500	0.000	18.50	8,325.00
0135	02476045	003	FL BS (CMP IN PLC)(TYB GR1-2)(FNAL POS)	CY	225.000	45.000	0.000	45.00	10,125.00
0140	02756001	000	CEMENT	TON	190.000	2,225.000	0.000	2,144.65	407,483.50
0145	02756053	000	CEMENT TREAT (SUBGRADE)(9")	SY	8.000	5,383.000	0.000	4,237.65	33,901.20
0150	02756066	000	CEMENT TREAT (EXIST MATL)(DC)(11")	SY	4.000	123,983.000	0.000	125,496.35	501,985.40
0155	03106009	000	PRIME COAT (MC-30)	GAL	5.100	26,025.000	0.000	24,084.37	122,830.29
0160	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	16,254.000	0.000	8,600.00	30,100.00
0166	03166015		ASPH (AC-15P)	GAL	4.200	0.000	37,427.000	37,687.54	158,287.68
			SUB AC-5 WITH AC-15P						
0170	03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	185.000	999.000	0.000	973.99	180,188.15
0175	03406123	000	D-GR HMA(SQ) TY-D SAC-A PG70-28	TON	190.000	914.000	0.000	858.91	163,192.90
0180	03416085	001	D-GR HMA TY-D SAC-A PG 76-28	TON	98.250	22,630.000	0.000	22,496.72	2,210,302.75
0182	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,214.100	0.000	47,242.09	47,242.09
0183	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,899.100	0.000	41,777.46	41,777.46
0184	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	67,437.400	0.000	32,014.00	32,014.00
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	5,966.000	0.000	134.00	294.80

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 \$
0190	03546048	000	PLANE ASPH CONC PAV (3")	SY	7.000	3,500.000	0.000	3,190.00	22,330.00
0195	03546049	000	PLANE ASPH CONC PAV (6")	SY	7.500	1,152.000	0.000	1,829.15	13,718.63
0200	03546057	000	PLANE ASPH CONC PAV (4")	SY	1.000	127,502.000	0.000	125,730.08	125,730.08
0205	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	97.000	5,383.000	0.000	4,810.36	466,604.92
0225	04206002	000	CL A CONC (MISC)	CY	530.000	170.000	0.000	53.77	28,498.10
0230	04206060	000	CL C CONC (INLET)	CY	2,500.000	1.000	0.000	1.00	2,500.00
0233	04646030		RC PIPE (ARCH)(CL III)(DES 1) CO#4: SH 6S RT RCP	LF	325.356	0.000	190.000	190.00	61,817.72
0234	04656557		INLET (CURB)(SPL) CO#4: ADDS SH 6 CURB INLET	EA	8,384.290	0.000	1.000	1.00	8,384.29
0235	04716003	000	GRATE & FRAME	EA	2,000.000	3.000	0.000	3.00	6,000.00
0240	04716005	000	RING & COVER	EA	1,300.000	2.000	0.000	2.00	2,600.00
0245	05006001	000	MOBILIZATION	LS	650,000.000	1.000	0.000	0.90	585,000.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	15.000	0.000	15.00	240,000.00
0251	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#4: Adds 1 Mo of Barricades	MO	16,000.000	0.000	1.000	1.00	16,000.00
0255	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	500.000	0.000	1,525.00	11,437.50
0260	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	5.000	0.000	5.00	30,000.00
0261	05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1) CO#3: LPCB Install	LF	79.000	0.000	340.000	340.00	26,860.00
0262	05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2) CO#3: LPCB Install	LF	79.000	0.000	80.000	80.00	6,320.00
0264	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2) CO#3: LPCB Move	LF	12.000	0.000	80.000	80.00	960.00
0265	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	1,342.000	0.000	2,665.00	146,575.00
0266	05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1) CO#3: LPCB Remove	LF	10.000	0.000	340.000	340.00	3,400.00
0267	05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2) CO#3: LPCB Remove	LF	10.000	0.000	80.000	80.00	800.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	110.000	641.000	0.000	1,253.19	137,850.90
0275	05316002	000	CONC SIDEWALKS (5")	SY	83.000	121.000	0.000	264.09	21,919.47
0280	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	3.000	0.000	2.00	5,000.00
0285	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0290	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	69,782.000	0.000	71,910.00	8,629.20
0295	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	34,672.000	0.000	18,580.00	2,229.60
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0305	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	12.000	0.000	8.00	4,400.00
0310	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.400	270.000	0.000	1,349.00	4,586.60
0315	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.400	300.000	0.000	1,585.00	3,804.00
0320	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.400	360.000	0.000	1,948.00	4,675.20
0325	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	500.000	0.000	500.00	300.00
0330	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.600	5,400.000	0.000	2,730.00	1,638.00
0364	06666072		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) CO#2: SUPER 2 STRIPING	EA	397.500	0.000	8.000	8.00	3,180.00
0365	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	45,850.000	0.000	312,344.00	53,098.48
0370	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.300	72.000	0.000	141.00	747.30
0375	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	5,400.000	0.000	163,613.00	27,814.21

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 \$
0410	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,795.000	0.000	4,710.00	2,166.60
0415	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	84,992.000	0.000	72,920.00	33,543.20
0420	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	8,424.000	0.000	5,320.00	2,447.20
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	57,970.000	0.000	44,502.00	20,470.92
0430	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	96.000	0.000	802.00	3,609.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	693.000	0.000	800.00	3,600.00
0440	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	120,224.000	0.000	62,180.00	49,744.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0480	61856002	000	TMA (STATIONARY)	DAY	200.000	250.000	0.000	106.00	21,200.00
0485	61856003	000	TMA (MOBILE OPERATION)	HR	95.000	56.000	0.000	178.00	16,910.00

Category Subtotal \$6,456,973.05

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 \$
0263	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1) CO#3: LPCB Move	LF	12.000	0.000	340.000	340.00	4,080.00
0487	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	23,292.80	23,292.80

Category Subtotal \$27,372.80

PROJECT NH 2019(833) CONTROL 013303046

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 (\$)
0110	01506002	000	BLADING	HR	135.000	38.000	0.000	0.000	0.00
0120	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	420.000	9.200	0.000	0.000	0.00
0125	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	460.000	9.200	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	24.000	722.000	0.000	0.000	0.00
0165	03166010	000	ASPH (AC-5)	GAL	4.200	37,427.000	-37,427.000	0.000	0.00
0247	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.900	122.000	0.000	0.000	0.00
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	655.000	0.000	0.000	0.00
0345	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.300	320.000	0.000	0.000	0.00
0350	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	66.000	0.000	0.000	0.00
0355	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	10.000	0.000	0.000	0.00
0360	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	6.000	0.000	0.000	0.00
0363	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL) CO#2: SUPER 2 STRIPING	LF	1.166	0.000	1,950.000	0.000	0.00
0380	06666224	007	PAVEMENT SEALER 4"	LF	0.420	2,018.000	0.000	0.000	0.00
0385	06666226	007	PAVEMENT SEALER 8"	LF	0.850	330.000	0.000	0.000	0.00
0390	06666228	007	PAVEMENT SEALER 12"	LF	1.300	320.000	0.000	0.000	0.00
0395	06666230	007	PAVEMENT SEALER 24"	LF	2.500	52.000	0.000	0.000	0.00
0400	06666231	007	PAVEMENT SEALER (ARROW)	EA	27.000	4.000	0.000	0.000	0.00
0405	06666232	007	PAVEMENT SEALER (WORD)	EA	37.000	4.000	0.000	0.000	0.00

0445	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.400	2,018.000	0.000	0.000	0.00
0450	06786004	000	PAV SURF PREP FOR MRK (8")	LF	2.800	330.000	0.000	0.000	0.00
0455	06786006	000	PAV SURF PREP FOR MRK (12")	LF	4.100	320.000	0.000	0.000	0.00
0460	06786008	000	PAV SURF PREP FOR MRK (24")	LF	8.300	52.000	0.000	0.000	0.00
0465	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	4.000	0.000	0.000	0.00
0470	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	90.000	4.000	0.000	0.000	0.00
0481	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0482	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	108,550.600	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 (\$)
0486	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,727,922.45

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	2,000.000	1.00	2.000	4,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	100.00	100.000	3,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	603.00	616.920	18,507.60
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	431.00	579.000	17,370.00
01046026	000	REMOVE CONC (GUTTER)	LF	30.000	83.00	83.000	2,490.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	60.000	13.30	13.330	799.80
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.000	33.00	353.500	10,605.00
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	8.500	699.00	699.000	5,941.50
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	8.500	1,184.00	1,184.230	10,065.96
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	8.500	3,500.00	3,500.000	29,750.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	58.000	43.00	43.000	2,494.00
01346004	000	BACKFILL (TY A OR B)	STA	325.000	381.00	370.770	120,500.25
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	450.000	18.50	18.500	8,325.00
02476045	003	FL BS (CMP IN PLC)(TYB GR1-2)(FNAL POS)	CY	225.000	45.00	45.000	10,125.00
02756001	000	CEMENT	TON	190.000	2,225.00	2,144.650	407,483.50
02756053	000	CEMENT TREAT (SUBGRADE)(9")	SY	8.000	5,383.00	4,237.650	33,901.20
02756066	000	CEMENT TREAT (EXIST MATL)(DC)(11")	SY	4.000	123,983.00	125,496.350	501,985.40
03106009	000	PRIME COAT (MC-30)	GAL	5.100	26,025.00	24,084.370	122,830.29
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	16,254.00	8,600.000	30,100.00
03166015		ASPH (AC-15P)	GAL	4.200	0.00	37,687.543	158,287.68
03166078	000	AGGR(TY-B GR-4 SAC-A)	CY	185.000	999.00	973.990	180,188.15
03406123	000	D-GR HMA(SQ) TY-D SAC-A PG70-28	TON	190.000	914.00	858.910	163,192.90
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,214.10	47,242.090	47,242.09
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,899.10	41,777.460	41,777.46
03416085	001	D-GR HMA TY-D SAC-A PG 76-28	TON	98.250	22,630.00	22,496.720	2,210,302.75
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	5,966.00	134.000	294.80
03546048	000	PLANE ASPH CONC PAV (3")	SY	7.000	3,500.00	3,190.000	22,330.00
03546049	000	PLANE ASPH CONC PAV (6")	SY	7.500	1,152.00	1,829.150	13,718.63
03546057	000	PLANE ASPH CONC PAV (4")	SY	1.000	127,502.00	125,730.080	125,730.08
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	97.000	5,383.00	4,810.360	466,604.92
04206002	000	CL A CONC (MISC)	CY	530.000	170.00	53.770	28,498.10
04206060	000	CL C CONC (INLET)	CY	2,500.000	1.00	1.000	2,500.00
04506048	000	RAIL (HANDRAIL)(TY B)	LF	140.000	120.00	159.650	22,351.00
04646030		RC PIPE (ARCH)(CL III)(DES 1)	LF	325.360	0.00	190.000	61,817.72
04656557		INLET (CURB)(SPL)	EA	8,384.290	0.00	1.000	8,384.29
04716003	000	GRATE & FRAME	EA	2,000.000	3.00	3.000	6,000.00
04716005	000	RING & COVER	EA	1,300.000	2.00	2.000	2,600.00
05006001	000	MOBILIZATION	LS	650,000.000	1.00	0.900	585,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	15.00	16.000	256,000.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	500.00	1,525.000	11,437.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	5.00	5.000	30,000.00
05126009		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	79.000	0.00	340.000	26,860.00
05126010		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	79.000	0.00	80.000	6,320.00



05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	0.00	340.000	4,080.00
05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	0.00	80.000	960.00
05126057		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	0.00	340.000	3,400.00
05126058		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	10.000	0.00	80.000	800.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	1,342.00	2,665.000	146,575.00
05306004	000	DRIVEWAYS (CONC)	SY	110.000	641.00	1,253.190	137,850.90
05316002	000	CONC SIDEWALKS (5")	SY	83.000	121.00	264.090	21,919.47
05316003	000	CONC SIDEWALKS (6")	SY	70.000	2,067.00	2,252.360	157,665.20
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	3.00	3.000	7,500.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	6.00	5.000	12,500.00
05316006	000	CURB RAMPS (TY 3)	EA	2,500.000	2.00	2.000	5,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	6.00	5.000	12,500.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	180.000	11.30	11.300	2,034.00
05316051	000	CONCRETE RAMP WITH WALL	CY	650.000	16.50	16.500	10,725.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	69,782.00	71,910.000	8,629.20
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	34,672.00	18,580.000	2,229.60
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	67,437.40	32,014.000	32,014.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,300.000	2.00	2.000	2,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	12.00	8.000	4,400.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.400	270.00	1,349.000	4,586.60
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.400	300.00	1,585.000	3,804.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.400	360.00	1,948.000	4,675.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	500.00	500.000	300.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.600	5,400.00	2,730.000	1,638.00
06666072		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	397.500	0.00	8.000	3,180.00
		CO#2: SUPER 2 STRIPING					
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	45,850.00	312,344.000	53,098.48
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.300	72.00	141.000	747.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	5,400.00	163,613.000	27,814.21
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	5,795.00	4,710.000	2,166.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	84,992.00	72,920.000	33,543.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	8,424.00	5,320.000	2,447.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	57,970.00	44,502.000	20,470.92
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	96.00	802.000	3,609.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	693.00	800.000	3,600.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	120,224.00	62,180.000	49,744.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	250.00	106.000	21,200.00
61856003	000	TMA (MOBILE OPERATION)	HR	95.000	56.00	178.000	16,910.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	23,292.800	23,292.80

TOTAL ITEM EARNINGS TO DATE **\$6,727,922.45**