



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013304042**
 PROJECT: **F 2022(303)**
 CONTRACT: **12213023**
 AWARD AMOUNT: **\$15,938,381.26**
 PROJECTED AMOUNT: **\$15,966,381.26**
 ADJ. PROJECTED AMOUNT: **\$16,562,575.26**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 82**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/31/2025** to **01/08/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.12**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **03/21/2022**
 ACCEPTED DATE: **11/12/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,139,736.01	\$16,964,719.11	\$175,016.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,139,736.01	\$16,964,719.11	\$175,016.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$17,139,736.01	\$16,964,719.11	\$175,016.90

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>	03/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	377	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	150	DAYS AT	
<u>CURRENT DAYS:</u>	527	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	496	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	HOLIDAY
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	SATURDAY
01/04/2026		1	SUNDAY
01/05/2026		1	AWAITING FINAL DOCUMENTATION
01/06/2026		1	AWAITING FINAL DOCUMENTATION
01/07/2026		1	AWAITING FINAL DOCUMENTATION
01/08/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		5
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(303) CONTROL 013304042
 CATEGORY 001 DESCRIPTION ROADWAY 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
0192	04606011		CMP AR (GAL STL DES 4)	LF	510.914	20.000	\$10,218.29	20.00	20.00
			SUPP DESCR Added by CO#5 - Corrective Action						
0435	05006001	000	MOBILIZATION	LS	800,000.000	0.030	\$24,000.00	1.00	1.00
0770	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,564.850	\$16,564.85	1,000.00	35,953.63
			SUPP DESCR D-GR HMA TY-D PG70-28						
0780	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	23,416.470	\$23,416.47	1,000.00	72,125.45
			SUPP DESCR D-GR HMA TY-D PG70-28						
0790	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-7,078.670	-\$7,078.67	1,000.00	-2,760.45
			SUPP DESCR D-GR HMA TY-D PG70-28 (LEVEL-UP)						
0800	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,338.490	\$2,338.49	1,000.00	2,338.49
			SUPP DESCR D-GR HMA TY-D PG70-28 (LEVEL-UP)						
0832	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	105,557.470	\$105,557.47	105,557.47	105,557.47
			SUPP DESCR Added by CO#5 - Corrective Action						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,016.90

CONTRACT LINE ITEMS

PROJECT F 2022(303) CONTROL 013304042
 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 \$
0060	01006002	000	PREPARING ROW	STA	3,000.000	32.000	0.000	32.00	96,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.750	21,015.000	0.000	21,015.00	162,866.27
0066	01106002		EXCAVATION (CHANNEL) CO #2	CY	7.750	0.000	758.000	758.00	5,874.51
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.900	49,659.000	0.000	59,804.00	771,471.61
0071	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) CO #2	CY	12.900	0.000	526.000	526.00	6,785.40
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	133,289.000	0.000	133,281.00	66,640.50
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	66,644.000	0.000	361,263.00	32,513.67
0100	01686001	000	VEGETATIVE WATERING	MG	12.000	1,120.000	0.000	200.00	2,400.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.250	5,668.000	0.000	1,600.00	2,000.00
0110	02756001	000	CEMENT	TON	150.000	1,188.000	0.000	1,162.74	174,411.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.950	109,967.000	0.000	106,814.93	208,289.12
0120	30766001	000	D-GR HMA TY-B PG64-22	TON	84.000	34,087.000	0.000	36,387.42	3,056,543.28
0125	30766044	000	D-GR HMA TY-D PG70-28	TON	97.000	45,301.000	0.000	47,115.48	4,570,201.56
0130	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	96.000	25,826.000	0.000	20,390.00	1,957,440.00
0135	30846001	000	BONDING COURSE	GAL	3.000	38,096.000	18,279.000	56,375.00	169,125.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	4.200	27,492.000	0.000	21,160.00	88,872.00
0145	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.700	13,329.000	0.000	9,954.00	36,829.80
0155	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.000	8,000.000	-3,773.900	4,226.10	131,009.10
0160	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	24,603.000	0.000	30,005.98	45,008.97
0164	04006005		CEM STABIL BKFL CO.1	CY	247.590	0.000	207.000	285.00	70,563.15
0165	04006006	000	CUT & RESTORING PAV	SY	60.000	180.700	0.000	180.70	10,842.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	42.000	1,680.000	0.000	2,655.20	111,518.40
0175	04206052	000	CL C CONC (CULV)(HPC)	CY	2,100.000	29.300	0.000	33.60	70,560.00
0190	04326002	000	RIPRAP (CONC)(5 IN)	CY	680.000	96.000	0.000	402.29	273,555.84
0191	04606011		CMP AR (GAL STL DES 4) CO #2	LF	179.130	0.000	944.000	944.00	169,098.72
0192	04606011		CMP AR (GAL STL DES 4) Added by CO#5 - Corrective Action	LF	510.914	0.000	20.000	20.00	10,218.29
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	78.000	0.000	74.30	50,524.00
0200	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	6.700	0.000	8.52	5,793.60
0205	04506018	000	RAIL (TY T631)	LF	90.000	146.300	0.000	146.30	13,167.00
0215	04606002	000	CMP (GAL STL 18 IN)	LF	70.000	250.000	0.000	615.00	43,050.00
0220	04606003	000	CMP (GAL STL 24 IN)	LF	90.000	389.000	0.000	389.00	35,010.00
0225	04606004	000	CMP (GAL STL 30 IN)	LF	110.000	200.000	0.000	200.00	22,000.00
0230	04606005	000	CMP (GAL STL 36 IN)	LF	125.000	78.000	0.000	78.00	9,750.00
0235	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	92.000	0.000	92.00	32,200.00
0240	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	620.000	161.000	0.000	169.00	104,780.00
0245	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	700.000	152.800	0.000	140.80	98,560.00
0250	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	810.000	135.000	0.000	140.00	113,400.00
0255	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	900.000	171.000	0.000	171.00	153,900.00

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 \$
0260	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	820.000	118.200	0.000	118.20	96,924.00
0265	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,300.000	15.500	0.000	15.50	20,150.00
0270	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,400.000	18.000	0.000	18.00	25,200.00
0275	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	70.000	0.000	70.00	5,250.00
0280	04646007	001	RC PIPE (CL III)(30 IN)	LF	124.000	606.100	0.000	662.10	82,100.40
0285	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0290	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0295	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0300	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0305	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,700.000	1.000	0.000	1.00	5,700.00
0310	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	20.000	0.000	20.00	160,000.00
0315	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,200.000	12.000	0.000	12.00	110,400.00
0320	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	13,000.000	9.000	0.000	8.00	104,000.00
0325	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	18,000.000	1.000	0.000	2.00	36,000.00
0330	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	23,000.000	2.000	0.000	2.00	46,000.00
0335	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0345	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0350	04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0360	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0365	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0370	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0375	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	10.000	0.000	28.00	26,600.00
0380	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	16.000	0.000	19.00	20,900.00
0385	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,600.000	4.000	0.000	8.00	12,800.00
0394	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,548.960	0.000	2.000	2.00	5,097.92
			CO #2						
0395	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.000	0.000	8.00	16,000.00
0396	04676551		SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	5,408.450	0.000	58.000	57.00	308,281.65
			CO #2						
0400	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,200.000	2.000	0.000	4.00	12,800.00
0410	04966004	000	REMOV STR (SET)	EA	260.000	44.000	0.000	48.00	12,480.00
0415	04966005	000	REMOV STR (WINGWALL)	EA	580.000	53.000	0.000	51.00	29,580.00
0420	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0425	04966007	000	REMOV STR (PIPE)	LF	22.000	1,430.000	0.000	1,404.50	30,899.00
0430	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	26.000	0.000	18.40	920.00
0435	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	1.00	800,000.00
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	25.000	5.000	30.00	300,000.00
0445	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	780.000	0.000	456.00	13,680.00
0450	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	780.000	0.000	476.00	4,998.00
0455	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	1,080.000	0.000	869.00	2,259.40
0460	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,080.000	0.000	869.00	869.00
0465	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	6,278.000	0.000	9,405.00	23,512.50
0470	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	6,278.000	0.000	9,405.00	7,524.00
0475	05306005	000	DRIVEWAYS (ACP)	SY	33.000	3,182.000	0.000	3,781.23	124,780.59
0485	05306016	000	DRIVEWAYS (BASE)	SY	20.000	12,952.000	0.000	12,901.82	258,036.40
0490	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	119,960.000	0.000	90,139.00	14,422.24
0495	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	59,980.000	0.000	56,759.00	9,081.44
0500	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	937.500	0.000	987.50	23,700.00

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 \$
0505	05406014	001	SHORT RADIUS	LF	54.000	25.000	0.000	25.00	1,350.00
0510	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,100.000	4.000	0.000	4.00	4,400.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	900.000	0.000	900.00	2,250.00
0520	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	8.000	0.000	8.00	1,760.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	8.00	25,600.00
0530	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.000	0.000	6.00	1,320.00
0535	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	33.000	0.000	57.00	12,540.00
0540	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	320.000	2.000	0.000	2.00	640.00
0545	61856002	002	TMA (STATIONARY)	DAY	240.000	446.000	364.000	810.00	194,400.00
0550	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	21.000	0.000	32.00	16,000.00
0555	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	33.000	0.000	33.00	23,430.00
0560	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	2.000	0.000	2.00	1,500.00
0565	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	34.000	0.000	36.00	27,000.00
0570	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0575	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0580	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	8.000	0.000	8.00	8,800.00
0585	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	3.000	0.000	3.00	3,900.00
0590	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	500.000	39.000	0.000	39.00	19,500.00
0595	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	580.000	3.000	0.000	3.00	1,740.00
0600	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	116.000	0.000	116.00	12,760.00
0605	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	20.000	0.000	20.00	620.00
0610	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	93.000	0.000	93.00	9,765.00
0620	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	32,368.000	0.000	32,368.00	16,184.00
0625	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,474.000	0.000	6,474.00	3,237.00
0630	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.300	1,113.000	0.000	846.00	1,099.80
0635	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.650	373.000	0.000	295.00	486.75
0640	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,719.000	0.000	3,722.00	3,163.70
0645	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	161.000	0.000	302.00	1,812.00
0650	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	36.000	0.000	34.00	4,420.00
0655	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	240.000	6.000	0.000	6.00	1,440.00
0660	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	22.000	0.000	20.00	3,200.00
0665	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	11,650.000	0.000	12,140.00	4,856.00
0670	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	129,437.000	0.000	129,603.00	51,841.20
0675	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,630.000	0.000	1,630.00	652.00
0680	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	144,631.000	0.000	160,381.00	64,152.40
0685	06726007	000	REFL PAV MRKR TY I-C	EA	3.700	817.000	0.000	834.00	3,085.80
0690	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	2,995.000	0.000	2,995.00	11,081.50
0710	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	105,557.47	105,557.47
0730	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,492.82	5,492.82
0740	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	148,348.00	148,348.00
0750	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,436.85	14,436.85
			D-GR HMA TY-B PG64-22						
0760	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	34,934.68	34,934.68
			D-GR HMA TY-B PG64-22						
0770	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	35,953.63	35,953.63
			D-GR HMA TY-D PG70-28						
0780	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	72,125.45	72,125.45
			D-GR HMA TY-D PG70-28						

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 \$
0790	30766064		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-28 (LEVEL-UP)	DOL	1.000	1,000.000	0.000	-2,760.45	-2,760.45
0800	30766065		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-28 (LEVEL-UP)	DOL	1.000	1,000.000	0.000	2,338.49	2,338.49
0830	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#4 - Repair due to flooding	DOL	1.000	0.000	97,214.370	97,214.37	97,214.37
0832	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#5 - Corrective Action	DOL	1.000	0.000	105,557.470	105,557.47	105,557.47

Category Subtotal \$17,126,705.26

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 \$
0820	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	13,030.75	13,030.75

Category Subtotal \$13,030.75

PROJECT F 2022(303) CONTROL 013304042

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 (\$)
0080	01626002	000	BLOCK SODDING	SY	7.000	293.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	66,644.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	133,289.000	0.000	0.000	0.00
0150	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.000	2,000.000	-2,000.000	0.000	0.00
0180	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	97.000	1,200.000	-1,200.000	0.000	0.00
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	790.000	6.700	0.000	0.000	0.00
0210	04506023	000	RAIL (TY SSTR)	LF	95.000	300.000	0.000	0.000	0.00
0340	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,400.000	1.000	0.000	0.000	0.00
0355	04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	13,000.000	1.000	0.000	0.000	0.00
0390	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	1,700.000	2.000	-2.000	0.000	0.00
0405	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	28.000	0.000	0.000	0.00
0480	05306008	000	TURNOUTS (ACP)	SY	25.000	350.000	0.000	0.000	0.00
0615	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	40,000.000	0.000	0.000	0.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0805	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	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 (\$)
0810	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$17,139,736.01

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	32.00	32.000	96,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.750	21,015.00	21,015.000	162,866.27
01106002		EXCAVATION (CHANNEL)	CY	7.750	0.00	758.000	5,874.51
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.900	0.00	526.000	6,785.40
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.900	49,659.00	59,804.000	771,471.61
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	133,289.00	133,281.000	66,640.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	66,644.00	361,263.000	32,513.67
01686001	000	VEGETATIVE WATERING	MG	12.000	1,120.00	200.000	2,400.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.250	5,668.00	1,600.000	2,000.00
02756001	000	CEMENT	TON	150.000	1,188.00	1,162.740	174,411.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.950	109,967.00	106,814.932	208,289.12
03106009	000	PRIME COAT (MC-30)	GAL	4.200	27,492.00	21,160.000	88,872.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.700	13,329.00	9,954.000	36,829.80
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.000	8,000.00	4,226.100	131,009.10
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	24,603.00	30,005.980	45,008.97
04006005		CEM STABIL BKFL	CY	247.590	0.00	285.000	70,563.15
04006006	000	CUT & RESTORING PAV	SY	60.000	180.70	180.700	10,842.00
04036001	000	TEMPORARY SPL SHORING	SF	42.000	1,680.00	2,655.200	111,518.40
04206052	000	CL C CONC (CULV)(HPC)	CY	2,100.000	29.30	33.600	70,560.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	680.000	96.00	402.288	273,555.84
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	84.70	82.820	56,317.60
04506018	000	RAIL (TY T631)	LF	90.000	146.30	146.300	13,167.00
04606002	000	CMP (GAL STL 18 IN)	LF	70.000	250.00	615.000	43,050.00
04606003	000	CMP (GAL STL 24 IN)	LF	90.000	389.00	389.000	35,010.00
04606004	000	CMP (GAL STL 30 IN)	LF	110.000	200.00	200.000	22,000.00
04606005	000	CMP (GAL STL 36 IN)	LF	125.000	78.00	78.000	9,750.00
04606011		CMP AR (GAL STL DES 4)	LF	179.130	0.00	944.000	169,098.72
04606011		CMP AR (GAL STL DES 4)	LF	510.910	0.00	20.000	10,218.29
		Added by CO#5 - Corrective Action					
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	92.00	92.000	32,200.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	620.000	161.00	169.000	104,780.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	700.000	152.80	140.800	98,560.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	810.000	135.00	140.000	113,400.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	900.000	171.00	171.000	153,900.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	820.000	118.20	118.200	96,924.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,300.000	15.50	15.500	20,150.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,400.000	18.00	18.000	25,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	70.00	70.000	5,250.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	124.000	606.10	662.100	82,100.40
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	4.00	4.000	24,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	19,000.000	1.00	1.000	19,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	23,000.000	1.00	1.000	23,000.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	40,000.000	2.00	2.000	80,000.00

04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	5,700.000	1.00	1.000	5,700.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	8,000.000	20.00	20.000	160,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,200.000	12.00	12.000	110,400.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	13,000.000	9.00	8.000	104,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	18,000.000	1.00	2.000	36,000.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	23,000.000	2.00	2.000	46,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,400.000	1.00	1.000	6,400.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	6,400.000	1.00	1.000	6,400.00
04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	13,000.000	1.00	1.000	13,000.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	13,000.000	2.00	2.000	26,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.00	1.000	13,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	13,000.000	1.00	1.000	13,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	950.000	10.00	28.000	26,600.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,548.960	0.00	2.000	5,097.92
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,100.000	16.00	19.000	20,900.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,600.000	4.00	8.000	12,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,000.000	4.00	8.000	16,000.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	3,200.000	2.00	4.000	12,800.00
04676551		SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	5,408.450	0.00	57.000	308,281.65
04966004	000	REMOV STR (SET)	EA	260.000	44.00	48.000	12,480.00
04966005	000	REMOV STR (WINGWALL)	EA	580.000	53.00	51.000	29,580.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	1.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	22.000	1,430.00	1,404.500	30,899.00
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	26.00	18.400	920.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	1.000	800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	25.00	30.000	300,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	780.00	456.000	13,680.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	780.00	476.000	4,998.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	1,080.00	869.000	2,259.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,080.00	869.000	869.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.500	6,278.00	9,405.000	23,512.50
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	6,278.00	9,405.000	7,524.00
05306005	000	DRIVEWAYS (ACP)	SY	33.000	3,182.00	3,781.230	124,780.59
05306016	000	DRIVEWAYS (BASE)	SY	20.000	12,952.00	12,901.820	258,036.40
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	119,960.00	90,139.000	14,422.24
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	59,980.00	56,759.000	9,081.44
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	937.50	987.500	23,700.00
05406014	001	SHORT RADIUS	LF	54.000	25.00	25.000	1,350.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,100.000	4.00	4.000	4,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	900.00	900.000	2,250.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	220.000	8.00	8.000	1,760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.00	8.000	25,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	6.00	6.000	1,320.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	33.00	57.000	12,540.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	320.000	2.00	2.000	640.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	148,348.000	148,348.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	33.00	33.000	23,430.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	750.000	2.00	2.000	1,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	34.00	36.000	27,000.00

06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	8.00	8.000	8,000.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.00	1.000	1,000.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	8.00	8.000	8,800.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,300.000	3.00	3.000	3,900.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	500.000	39.00	39.000	19,500.00
06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	580.000	3.00	3.000	1,740.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	116.00	116.000	12,760.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	20.00	20.000	620.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	105.000	93.00	93.000	9,765.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	32,368.00	32,368.000	16,184.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,474.00	6,474.000	3,237.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.300	1,113.00	846.000	1,099.80
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.650	373.00	295.000	486.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	3,719.00	3,722.000	3,163.70
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	161.00	302.000	1,812.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	130.000	36.00	34.000	4,420.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	240.000	6.00	6.000	1,440.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	22.00	20.000	3,200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	11,650.00	12,140.000	4,856.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	129,437.00	129,603.000	51,841.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.400	1,630.00	1,630.000	652.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	144,631.00	160,381.000	64,152.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.700	817.00	834.000	3,085.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	2,995.00	2,995.000	11,081.50
30766001	000	D-GR HMA TY-B PG64-22	TON	84.000	34,087.00	36,387.420	3,056,543.28
30766044	000	D-GR HMA TY-D PG70-28	TON	97.000	45,301.00	47,115.480	4,570,201.56
30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	96.000	25,826.00	20,390.000	1,957,440.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	47,630.030	47,630.03
		D-GR HMA TY-B PG64-22					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	109,398.620	109,398.62
		D-GR HMA TY-B PG64-22					
30846001	000	BONDING COURSE	GAL	3.000	38,096.00	56,375.000	169,125.00
61856002	002	TMA (STATIONARY)	DAY	240.000	446.00	810.000	194,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	21.00	32.000	16,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	105,557.470	105,557.47
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,492.820	5,492.82
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	13,030.750	13,030.75
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	97,214.370	97,214.37
		ADDED BY CO#4 - Repair due to flooding					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	105,557.470	105,557.47
		Added by CO#5 - Corrective Action					

TOTAL ITEM EARNINGS TO DATE **\$17,139,736.01**