



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013703085**
 PROJECT: **F 2B24(122)**
 CONTRACT: **06243008**
 AWARD AMOUNT: **\$20,570,032.28**
 PROJECTED AMOUNT: **\$20,591,832.28**
 ADJ. PROJECTED AMOUNT: **\$20,591,832.28**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 25**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.26**
 % TIME USED: **58.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,172,821.26	\$10,997,251.89	\$175,569.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,172,821.26	\$10,997,251.89	\$175,569.37
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	\$11,172,821.26	\$10,997,251.89	\$175,569.37

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: 08/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 601
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 601
DAYS CHARGED TO DATE: 352
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(122) CONTROL 013703085
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,914.000	\$43,710.00	15,821.00	15,821.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	2,774.250	\$80,453.25	31,189.00	28,138.05
0115	02756001	000	CEMENT	TON	300.000	73.550	\$22,065.00	2,365.00	2,069.57
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	7,022.224	\$19,311.12	165,531.00	143,044.45
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	1.000	\$8,050.00	35.00	23.00
0670	61856002	002	TMA (STATIONARY)	DAY	165.000	12.000	\$1,980.00	500.00	568.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,569.37

CONTRACT LINE ITEMS

PROJECT F 2B24(122) CONTROL 013703085
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	15,821.000	0.000	15,821.00	237,315.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	1,606.500	0.000	114.70	4,588.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	31,189.000	0.000	28,138.05	816,003.45
0115	02756001	000	CEMENT	TON	300.000	2,365.000	0.000	2,069.57	620,871.00
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	165,531.000	0.000	143,044.45	393,372.25
0125	03106009	000	PRIME COAT (MC-30)	GAL	6.000	41,400.000	0.000	30,850.00	185,100.00
0135	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	5.000	12,553.000	0.000	12,958.00	64,790.00
0140	04006005	000	CEM STABIL BKFL	CY	231.000	76.600	0.000	83.50	19,288.03
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	47.000	90.000	0.000	97.78	4,595.56
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	77.700	0.000	87.12	54,886.23
0185	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	237.000	60.000	0.000	60.00	14,220.00
0190	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	368.000	119.000	0.000	119.00	43,792.00
0195	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	735.000	111.000	0.000	111.00	81,585.00
0200	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	897.000	14.000	0.000	14.00	12,558.00
0205	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,024.000	38.000	0.000	38.00	38,912.00
0210	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,260.000	9.000	0.000	9.00	11,340.00
0215	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,365.000	19.000	0.000	19.00	25,935.00
0220	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,680.000	60.000	0.000	60.00	100,800.00
0225	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,890.000	15.000	0.000	15.00	28,350.00
0230	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,995.000	8.000	0.000	8.00	15,960.00
0235	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,995.000	17.000	0.000	17.00	33,915.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	480.000	0.000	451.00	33,374.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	535.000	0.000	454.00	45,400.00
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	137.000	117.000	0.000	79.00	10,823.00
0255	04646018	001	RC PIPE (CL IV)(24 IN)	LF	121.000	174.000	0.000	174.00	21,054.00
0260	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	9,713.000	4.000	0.000	4.00	38,852.00
0265	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	29,400.000	2.000	0.000	2.00	58,800.00
0270	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	7,350.000	19.000	0.000	19.00	139,650.00
0275	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,763.000	2.000	0.000	2.00	21,526.00
0280	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	18,638.000	1.000	0.000	2.00	37,276.00
0285	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	7,613.000	1.000	0.000	1.00	7,613.00
0295	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,650.000	1.000	0.000	1.00	13,650.00
0300	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,475.000	2.000	0.000	2.00	40,950.00
0305	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	39,900.000	6.000	0.000	6.00	239,400.00
0310	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	54,338.000	1.000	0.000	1.00	54,338.00
0315	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	57,750.000	1.000	0.000	1.00	57,750.00
0320	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	11,130.000	1.000	0.000	1.00	11,130.00
0325	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,575.000	28.000	0.000	27.00	42,525.00
0330	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	28.000	0.000	24.00	50,400.00
0335	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,413.000	6.000	0.000	4.00	13,652.00
0345	04966004	000	REMOV STR (SET)	EA	525.000	14.000	0.000	14.00	7,350.00
0350	04966005	000	REMOV STR (WINGWALL)	EA	525.000	44.000	0.000	42.00	22,050.00
0355	04966007	000	REMOV STR (PIPE)	LF	16.000	491.000	0.000	579.00	9,264.00
0360	04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	44.000	0.000	44.00	4,620.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	05006001	000	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.90	1,260,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	35.000	0.000	23.00	185,150.00
0375	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	660.000	0.000	640.00	29,440.00
0385	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	40,827.000	0.000	35,594.00	142,376.00
0395	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	5,650.000	0.000	7,130.00	37,432.50
0455	05306016	000	DRIVEWAYS (BASE)	SY	22.000	7,172.000	0.000	1,076.12	23,674.71
0470	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,000.000	0.000	100.00	2,700.00
0475	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,243.000	12.000	0.000	2.00	4,486.00
0485	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	400.000	0.000	200.00	1,100.00
0490	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	433.000	4.000	0.000	2.00	866.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,243.000	16.000	0.000	2.00	6,486.00
0650	30766001	000	D-GR HMA TY-B PG64-22	TON	116.000	52,123.000	0.000	42,746.30	4,958,570.80
0655	30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	155.000	2,303.000	0.000	1,643.07	254,675.85
0665	30846001	000	BONDING COURSE	GAL	4.000	30,551.000	0.000	10,236.00	40,944.00
0670	61856002	002	TMA (STATIONARY)	DAY	165.000	500.000	0.000	568.00	93,720.00
0680	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	53,075.00	53,075.00
0685	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	49,659.20	49,659.20
0695	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	4,720.91	4,720.91
0707	30766064		PRODUCTION PAYMENT ADJUSTMENT TY-B	DOL	1.000	1,000.000	0.000	43,197.19	43,197.19
0709	30766064		PRODUCTION PAYMENT ADJUSTMENT TY-B LEVEL UP	DOL	1.000	1,000.000	0.000	-2,264.20	-2,264.20
0713	30766065		PLACEMENT PAYMENT ADJUSTMENT TY-B	DOL	1.000	1,000.000	0.000	77,674.09	77,674.09

Category Subtotal \$11,057,307.57

CATEGORY 003 DESCRIPTION BRIDGE: 032430013703009 [SH 25 @ BEAVER CREEK T

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04506014	001	RAIL (TY T551)	LF	368.000	66.000	0.000	34.00	12,512.00
0800	04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	1,680.000	30.000	0.000	30.00	50,400.00
0805	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	18,638.000	1.000	0.000	1.00	18,638.00
0810	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	26,250.000	1.000	0.000	1.00	26,250.00
0820	04966005	000	REMOV STR (WINGWALL)	EA	525.000	2.000	0.000	2.00	1,050.00

Category Subtotal \$108,850.00

CATEGORY 005 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0880	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	6,663.69	6,663.69

Category Subtotal \$6,663.69

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	10,000.000	8.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	750.000	10.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	175.000	100.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.180	188,297.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	94,149.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	94,149.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	1,650.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	150.000	100.000	0.000	0.000	0.00
0130	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	80.000	9,084.000	0.000	0.000	0.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	26.000	88.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	42.000	2,658.000	0.000	0.000	0.00
0157	04036001		TEMPORARY SPL SHORING	SF	16.400	0.000	0.000	0.000	0.00
			TEMPORARY SPL SHORING (BENCHING)						
0160	04206010	001	CLA CONC (PLUG)	EA	1,575.000	1.000	0.000	0.000	0.00
0165	04206012	001	CL B CONC (MISC)	CY	1,050.000	28.000	0.000	0.000	0.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	263.000	21.300	0.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	150.000	0.000	0.000	0.00
0290	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	23,625.000	1.000	0.000	0.000	0.00
0340	04806001	000	CLEAN EXIST CULVERTS	EA	2,625.000	20.000	0.000	0.000	0.00
0380	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	660.000	0.000	0.000	0.00
0390	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	40,827.000	0.000	0.000	0.00
0400	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	5,650.000	0.000	0.000	0.00
0405	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,508.000	2.000	0.000	0.000	0.00
0410	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	105.000	500.000	0.000	0.000	0.00
0415	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	175.000	40.000	0.000	0.000	0.00
0420	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	17.000	1,500.000	0.000	0.000	0.00
0425	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	35.000	120.000	0.000	0.000	0.00
0430	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	36.000	500.000	0.000	0.000	0.00
0435	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	148.000	40.000	0.000	0.000	0.00
0440	05306002	000	INTERSECTIONS (ACP)	SY	85.000	2,330.000	0.000	0.000	0.00
0445	05306004	000	DRIVEWAYS (CONC)	SY	136.000	230.000	0.000	0.000	0.00
0450	05306005	000	DRIVEWAYS (ACP)	SY	90.000	856.000	0.000	0.000	0.00
0460	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	148,323.000	0.000	0.000	0.00
0465	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.310	73,501.000	0.000	0.000	0.00
0480	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,300.000	2.000	0.000	0.000	0.00
0500	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	305.000	7.000	0.000	0.000	0.00
0505	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	672.000	32.000	0.000	0.000	0.00
0510	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	672.000	14.000	0.000	0.000	0.00
0515	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	735.000	2.000	0.000	0.000	0.00
0520	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	762.000	3.000	0.000	0.000	0.00
0525	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	856.000	13.000	0.000	0.000	0.00
0530	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	966.000	4.000	0.000	0.000	0.00
0535	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	966.000	3.000	0.000	0.000	0.00
0540	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,040.000	12.000	0.000	0.000	0.00
0545	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	473.000	51.000	0.000	0.000	0.00
0550	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	494.000	22.000	0.000	0.000	0.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	109.000	0.000	0.000	0.00

0560	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	38.000	16.000	0.000	0.000	0.00
0565	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	32.000	0.000	0.000	0.00
0570	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	68.000	186.000	0.000	0.000	0.00
0575	06586108	000	INSTL OM ASSN (OM-2Z)(WFLX)(WAP)	EA	100.000	49.000	0.000	0.000	0.00
0580	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.760	4,032.000	0.000	0.000	0.00
0585	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.760	2,000.000	0.000	0.000	0.00
0590	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	51.000	0.000	0.000	0.00
0595	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.850	7,465.000	0.000	0.000	0.00
0600	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.350	682.000	0.000	0.000	0.00
0605	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	23.500	221.000	0.000	0.000	0.00
0610	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	255.000	0.000	0.000	0.00
0615	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.810	148,963.000	0.000	0.000	0.00
0620	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	11,074.000	0.000	0.000	0.00
0625	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.810	77,989.000	0.000	0.000	0.00
0630	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	1,051.000	4.000	0.000	0.000	0.00
0635	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	11.000	0.000	0.000	0.00
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	1,546.000	0.000	0.000	0.00
0645	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	4,000.000	0.000	0.000	0.00
0660	30766044	000	D-GR HMA TY-D PG70-28	TON	133.000	37,840.000	0.000	0.000	0.00
0675	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	50.000	0.000	0.000	0.00
0690	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0700	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0706	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY-D						
0711	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY-D						
0715	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			TY-D						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032430013703001 [SH 25 @ TURKEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04516015	000	RETROFIT RAIL (TY T551)	LF	368.000	248.000	0.000	0.000	0.00
0727	04516024		RETROFIT RAIL (TY SSTR)	LF	345.020	0.000	0.000	0.000	0.00
			Added by Change Order #1						

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 032430013703009 [SH 25 @ BEAVER CREEK TRIBU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0167	04206136		CL C CONC (RAC-R)	CY	2,061.850	0.000	0.000	0.000	0.00
			Added by Change Order #1						
0775	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	11.900	0.000	0.000	0.00
0780	04006005	000	CEM STABIL BKFL	CY	231.000	3.000	0.000	0.000	0.00
0785	04036001	000	TEMPORARY SPL SHORING	SF	42.000	349.000	0.000	0.000	0.00
0790	04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	22.400	0.000	0.000	0.00
0815	04806001	000	CLEAN EXIST CULVERTS	EA	2,625.000	1.000	0.000	0.000	0.00

							Category Subtotal	0.00	
CATEGORY 004		DESCRIPTION		BRIDGE: 032430013703057 [SH 25 @ BEAVER CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0870	04516015	000	RETROFIT RAIL (TY T551)	LF	368.000	496.000	0.000	0.000	0.00
0872	04516024		RETROFIT RAIL (TY SSTR)	LF	345.020	0.000	0.000	0.000	0.00
			Added by Change Order #1						
							Category Subtotal	0.00	

CATEGORY 005		DESCRIPTION		FORCE ACCOUNT					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0875	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	0.000	0.00
0885	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00
0890	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
156	04036001		TEMPORARY SPL SHORING	SF	15.470	0.000	0.000	0.000	0.00
			TEMPORARY SPL SHORING (BENCHING)						
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT	\$11,172,821.26
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	15,821.00	15,821.000	237,315.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	1,606.50	114.700	4,588.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	29.000	31,189.00	28,138.050	816,003.45
02756001	000	CEMENT	TON	300.000	2,365.00	2,069.570	620,871.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	165,531.00	143,044.454	393,372.25
03106009	000	PRIME COAT (MC-30)	GAL	6.000	41,400.00	30,850.000	185,100.00
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	5.000	12,553.00	12,958.000	64,790.00
04006005	000	CEM STABIL BKFL	CY	231.000	76.60	83.498	19,288.03
04006008	000	CUT & RESTORE ASPH PAVING	SY	47.000	90.00	97.778	4,595.56
04326002	000	RIPRAP (CONC)(5 IN)	CY	630.000	77.70	87.121	54,886.23
04506014	001	RAIL (TY T551)	LF	368.000	66.00	34.000	12,512.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	237.000	60.00	60.000	14,220.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	368.000	119.00	119.000	43,792.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	735.000	111.00	111.000	81,585.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	897.000	14.00	14.000	12,558.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,024.000	38.00	38.000	38,912.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,260.000	9.00	9.000	11,340.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,365.000	19.00	19.000	25,935.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,680.000	60.00	60.000	100,800.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	1,890.000	15.00	15.000	28,350.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,995.000	8.00	8.000	15,960.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,995.000	17.00	17.000	33,915.00
04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	1,680.000	30.00	30.000	50,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	480.00	451.000	33,374.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	535.00	454.000	45,400.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	137.000	117.00	79.000	10,823.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	121.000	174.00	174.000	21,054.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	9,713.000	4.00	4.000	38,852.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	29,400.000	2.00	2.000	58,800.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	7,350.000	19.00	19.000	139,650.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,763.000	2.00	2.000	21,526.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	18,638.000	2.00	3.000	55,914.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	26,250.000	1.00	1.000	26,250.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	7,613.000	1.00	1.000	7,613.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	13,650.000	1.00	1.000	13,650.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,475.000	2.00	2.000	40,950.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	39,900.000	6.00	6.000	239,400.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	54,338.000	1.00	1.000	54,338.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	57,750.000	1.00	1.000	57,750.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	11,130.000	1.00	1.000	11,130.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,575.000	28.00	27.000	42,525.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	28.00	24.000	50,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,413.000	6.00	4.000	13,652.00

04966004	000	REMOV STR (SET)	EA	525.000	14.00	14.000	7,350.00
04966005	000	REMOV STR (WINGWALL)	EA	525.000	46.00	44.000	23,100.00
04966007	000	REMOV STR (PIPE)	LF	16.000	491.00	579.000	9,264.00
04966008	000	REMOV STR (BOX CULVERT)	LF	105.000	44.00	44.000	4,620.00
05006001	000	MOBILIZATION	LS	1,400,000.000	1.00	0.900	1,260,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,050.000	35.00	23.000	185,150.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	660.00	640.000	29,440.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	40,827.00	35,594.000	142,376.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.250	5,650.00	7,130.000	37,432.50
05306016	000	DRIVEWAYS (BASE)	SY	22.000	7,172.00	1,076.123	23,674.71
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,000.00	100.000	2,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,243.000	12.00	2.000	4,486.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	400.00	200.000	1,100.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	433.000	4.00	2.000	866.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,243.000	16.00	2.000	6,486.00
30766001	000	D-GR HMA TY-B PG64-22	TON	116.000	52,123.00	42,746.300	4,958,570.80
30766004	000	D-GR HMA TY-B PG64-22 (LEVEL-UP)	TON	155.000	2,303.00	1,643.070	254,675.85
30766064		PRODUCTION PAYMENT ADJUSTMENT TY-B	DOL	1.000	2,000.00	40,932.990	40,932.99
30766065		PLACEMENT PAYMENT ADJUSTMENT TY-B	DOL	1.000	1,000.00	77,674.090	77,674.09
30846001	000	BONDING COURSE	GAL	4.000	30,551.00	10,236.000	40,944.00
61856002	002	TMA (STATIONARY)	DAY	165.000	500.00	568.000	93,720.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	53,075.000	53,075.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	49,659.200	49,659.20
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	4,720.910	4,720.91
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.00	6,663.690	6,663.69

TOTAL ITEM EARNINGS TO DATE

\$11,172,821.26