



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015606066**
 PROJECT: **C 156-6-66**
 CONTRACT: **02253211**
 AWARD AMOUNT: **\$5,952,851.12**
 PROJECTED AMOUNT: **\$5,967,851.12**
 ADJ. PROJECTED AMOUNT: **\$6,467,670.03**
 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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/13/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2025**
 AWARD DATE: **02/27/2025**
 NOTICE TO PROCEED DATE: **03/12/2025**
 WORK BEGIN DATE: **06/23/2025**
 ACCEPTED DATE: **04/22/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,106,919.69	\$7,101,819.69	\$5,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,106,919.69	\$7,101,819.69	\$5,100.00
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
	\$7,106,919.69	\$7,101,819.69	\$5,100.00
PAID TO CONTRACTOR	\$7,106,919.69	\$7,101,819.69	

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>	06/23/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,527.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$1,527.00
<u>DAYS CHARGED TO DATE:</u>	95	<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>
04/28/2026		1	AWAITING FINAL DOCUMENTATION
04/29/2026		1	AWAITING FINAL DOCUMENTATION
04/30/2026		1	AWAITING FINAL DOCUMENTATION
05/01/2026		1	AWAITING FINAL DOCUMENTATION
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	AWAITING FINAL DOCUMENTATION
05/05/2026		1	AWAITING FINAL DOCUMENTATION
05/06/2026		1	AWAITING FINAL DOCUMENTATION
05/07/2026		1	AWAITING FINAL DOCUMENTATION
05/08/2026		1	AWAITING FINAL DOCUMENTATION
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	AWAITING FINAL DOCUMENTATION
05/12/2026		1	AWAITING FINAL DOCUMENTATION
05/13/2026		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 156-6-66

CONTROL 015606066

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05007001	000	MOBILIZATION	LS	170,000.000	0.030	\$5,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,100.00

CONTRACT LINE ITEMS

PROJECT C 156-6-66 CONTROL 015606066
 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	01347002	000	BACKFILL (TY B)	STA	100.000	122.000	0.000	122.00	12,200.00
0065	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.150	10,494.000	0.000	20,455.59	3,068.34
0085	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	118.000	5,999.000	0.000	8,333.27	983,325.86
0091	03417082		TACK COAT	GAL	4.750	0.000	3,272.000	5,350.00	25,412.50
ADDED BY CO#1 - TRAIL APPROVED/PRICE ADJUSTMENT									
0095	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	58.000	683.000	1,373.347	2,056.35	119,268.13
0100	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	4,532.000	0.000	6,589.13	13,178.26
0105	05007001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	1.00	170,000.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	6.000	0.000	6.00	52,200.00
0115	05057001	000	TMA (STATIONARY)	DAY	50.000	33.000	0.000	14.50	725.00
0120	05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	9.000	0.000	12.00	600.00
0125	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	24,540.000	0.000	20,690.80	3,517.44
0130	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,300.000	10.000	0.000	10.00	13,000.00
0135	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	460.000	0.000	460.00	690.00
0140	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,160.000	0.000	2,172.50	2,172.50
0145	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	20.000	0.000	50.00	650.00
0150	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.620	3,068.000	0.000	3,378.00	2,094.36
0155	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.620	11,920.000	0.000	11,920.00	7,390.40
0160	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.620	11,590.000	0.000	11,590.00	7,185.80
0165	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	32.000	24.000	0.000	48.00	1,536.00
0170	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.800	153.000	0.000	344.25	1,652.40
0240	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	14,089.92	14,089.92
0245	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,485.25	10,485.25
0250	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,605.25	14,605.25

Category Subtotal \$1,459,047.41

CATEGORY 002 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 \$
0275	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	12,126.80	12,126.80

Category Subtotal \$12,126.80

PROJECT C 157-1-80 CONTROL 015701080
 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 \$
0325	01347002	000	BACKFILL (TY B)	STA	100.000	166.000	0.000	166.00	16,600.00
0330	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.150	14,239.000	0.000	27,808.91	4,171.34
0350	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	118.000	9,183.000	0.000	10,050.58	1,185,968.44
0356	03417082		TACK COAT	GAL	4.750	0.000	4,596.000	5,835.00	27,716.25

ADDED BY CO#1 - TRAIL APPROVED/PRICE ADJUSTMENT

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 \$
0360	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	58.000	431.000	582.890	1,013.89	58,805.62
0365	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	1,733.000	0.000	1,555.56	3,111.12
0370	05057001	000	TMA (STATIONARY)	DAY	50.000	40.000	0.000	16.00	800.00
0380	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	33,284.000	0.000	28,128.67	4,781.87
0390	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	624.000	0.000	624.00	936.00
0395	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,572.000	0.000	2,572.00	2,572.00
0400	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	130.000	0.000	10.00	130.00
0405	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.620	4,160.000	0.000	4,160.00	2,579.20
0410	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.620	16,166.000	0.000	16,166.00	10,022.92
0415	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.620	15,566.000	0.000	15,566.00	9,650.92
0420	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	263.000	10.000	0.000	12.00	3,156.00
0425	06687103	000	PREFAB PM TY C (W)(WORD)	EA	289.000	10.000	0.000	12.00	3,468.00
0430	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	32.000	12.000	0.000	24.00	768.00
0435	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.800	208.000	0.000	399.25	1,916.40
0460	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	19,154.93	19,154.93
0465	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	13,866.19	13,866.19
0470	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,138.15	19,138.15

Category Subtotal \$1,389,313.35

PROJECT C 562-8-7 CONTROL 056208007

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 \$
0535	01347002	000	BACKFILL (TY B)	STA	100.000	130.000	0.000	130.00	13,000.00
0540	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.150	10,809.000	0.000	21,658.86	3,248.83
0560	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	118.000	6,359.000	0.000	6,494.74	766,379.32
0566	03417082		TACK COAT	GAL	4.750	0.000	3,467.000	3,875.00	18,406.25
ADDED BY CO#1 - TRAIL APPROVED/PRICE ADJUSTMENT									
0570	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	58.000	777.000	431.330	1,208.33	70,083.14
0575	05057001	000	TMA (STATIONARY)	DAY	50.000	46.000	0.000	7.00	350.00
0585	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	26,020.000	0.000	21,907.91	3,724.34
0590	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	488.000	0.000	488.00	732.00
0595	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,158.000	0.000	1,158.00	1,158.00
0600	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	40.000	0.000	10.00	130.00
0605	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.620	3,252.000	0.000	3,252.00	2,016.24
0610	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.620	13,010.000	0.000	13,010.00	8,066.20
0615	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.620	13,010.000	0.000	13,010.00	8,066.20
0620	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	263.000	6.000	0.000	4.00	1,052.00
0625	06687103	000	PREFAB PM TY C (W)(WORD)	EA	289.000	4.000	0.000	4.00	1,156.00
0630	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	32.000	12.000	0.000	24.00	768.00
0635	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.800	162.000	0.000	353.25	1,695.60
0660	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	14,918.74	14,918.74
0665	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,210.84	12,210.84
0670	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,079.58	15,079.58

Category Subtotal \$942,241.28

PROJECT C 562-8-8 CONTROL 056208008

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 \$
0735	01347002	000	BACKFILL (TY B)	STA	100.000	424.000	0.000	424.00	42,400.00
0740	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.150	37,271.000	0.000	63,773.31	9,566.00
0760	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	118.000	21,262.000	0.000	21,223.49	2,504,371.82
0766	03417082		TACK COAT	GAL	4.750	0.000	11,599.000	12,535.00	59,541.25
ADDED BY CO#1 - TRAIL APPROVED/PRICE ADJUSTMENT									
0770	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	58.000	1,636.000	5,933.440	7,569.44	439,027.52
0775	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	20,972.000	0.000	17,953.66	35,907.32
0780	05057001	000	TMA (STATIONARY)	DAY	50.000	97.000	0.000	30.50	1,525.00
0790	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	84,880.000	0.000	64,506.62	10,966.13
0795	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,591.000	0.000	1,591.00	2,386.50
0800	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.260	640.000	0.000	880.00	1,108.80
0805	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	9,694.000	0.000	10,706.50	10,706.50
0810	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.620	10,610.000	0.000	10,610.00	6,578.20
0815	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.620	42,440.000	0.000	42,440.00	26,312.80
0820	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.620	42,000.000	0.000	42,000.00	26,040.00
0825	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	263.000	6.000	0.000	7.00	1,841.00
0830	06687103	000	PREFAB PM TY C (W)(WORD)	EA	289.000	4.000	0.000	7.00	2,023.00
0835	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.800	530.000	0.000	721.25	3,462.00
0860	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	43,927.41	43,927.41
0865	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	29,785.64	29,785.64
0870	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	46,713.96	46,713.96

Category Subtotal \$3,304,190.85

PROJECT C 156-6-66 CONTROL 015606066

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	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.100	5,247.000	0.000	0.000	0.00
0075	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.150	5,247.000	0.000	0.000	0.00
0080	01687001	000	VEGETATIVE WATERING	TGL	10.000	88.000	0.000	0.000	0.00
0090	03417082	000	TACK COAT	GAL	4.000	3,272.000	-3,272.000	0.000	0.00
0200	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0270	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 157-1-80 CONTROL 015701080
 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 (\$)
0335	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.100	7,120.000	0.000	0.000	0.00
0340	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.150	7,120.000	0.000	0.000	0.00
0345	01687001	000	VEGETATIVE WATERING	TGL	10.000	120.000	0.000	0.000	0.00
0355	03417082	000	TACK COAT	GAL	4.000	4,596.000	-4,596.000	0.000	0.00
0375	05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	9.000	0.000	0.000	0.00
0385	05407009	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	14.000	575.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 562-8-7 CONTROL 056208007
 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 (\$)
0545	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.100	5,404.000	0.000	0.000	0.00
0550	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.150	5,404.000	0.000	0.000	0.00
0555	01687001	000	VEGETATIVE WATERING	TGL	10.000	91.000	0.000	0.000	0.00
0565	03417082	000	TACK COAT	GAL	4.000	3,467.000	-3,467.000	0.000	0.00
0580	05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	9.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 562-8-8 CONTROL 056208008
 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 (\$)
0745	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.100	18,636.000	0.000	0.000	0.00
0750	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.150	18,636.000	0.000	0.000	0.00
0755	01687001	000	VEGETATIVE WATERING	TGL	10.000	313.000	0.000	0.000	0.00
0765	03417082	000	TACK COAT	GAL	4.000	11,599.000	-11,599.000	0.000	0.00
0785	05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	18.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,106,919.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347002	000	BACKFILL (TY B)	STA	100.000	842.00	842.000	84,200.00
01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.150	72,813.00	133,696.670	20,054.51
03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	118.000	42,803.00	46,102.080	5,440,045.44
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	66,347.920	66,347.92
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	95,536.940	95,536.94
03417082	000	TACK COAT	GAL	4.000	0.00	0.000	0.00
03417082		TACK COAT	GAL	4.750	0.00	27,595.000	131,076.25
		ADDED BY CO#1 - TRAIL APPROVED/PRICE ADJUSTMENT					
03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	58.000	3,527.00	11,848.007	687,184.41
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	27,237.00	26,098.350	52,196.70
05007001	000	MOBILIZATION	LS	170,000.000	1.00	1.000	170,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,700.000	6.00	6.000	52,200.00
05057001	000	TMA (STATIONARY)	DAY	50.000	216.00	68.000	3,400.00
05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	9.00	12.000	600.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.170	168,724.00	135,234.000	22,989.78
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,000.00	92,091.000	92,091.00
06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,300.000	10.00	10.000	13,000.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	3,163.00	3,163.000	4,744.50
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.260	640.00	880.000	1,108.80
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	14,584.00	16,609.000	16,609.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	190.00	70.000	910.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.620	21,090.00	21,400.000	13,268.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.620	83,536.00	83,536.000	51,792.32
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.620	82,166.00	82,166.000	50,942.92
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	263.000	22.00	23.000	6,049.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	289.000	18.00	23.000	6,647.00
06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	32.000	48.00	96.000	3,072.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.800	1,053.00	1,818.000	8,726.40
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,126.800	12,126.80

TOTAL ITEM EARNINGS TO DATE

\$7,106,919.69