



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **024903053**
 PROJECT: **C 249-3-53**
 CONTRACT: **11203218**
 AWARD AMOUNT: **\$4,616,373.18**
 PROJECTED AMOUNT: **\$4,629,173.18**
 ADJ. PROJECTED AMOUNT: **\$4,775,625.93**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.61**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/15/2020**
 WORK BEGIN DATE: **02/02/2021**
 ACCEPTED DATE: **03/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,531,773.37	\$4,492,006.33	\$39,767.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,531,773.37	\$4,492,006.33	\$39,767.04
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	\$4,531,773.37	\$4,492,006.33	\$39,767.04

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: 02/02/2021
TIME CHARGES BEGIN: 01/14/2021
BID DAYS: 204
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 204
DAYS CHARGED TO DATE: 193
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	Processing Final Records
04/04/2023		1	Processing Final Records
04/05/2023		1	Processing Final Records
04/06/2023		1	Processing Final Records
04/07/2023		1	Processing Final Records
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	Processing Final Records
04/11/2023		1	Processing final records
04/12/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		8
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT C 249-3-53 CONTROL 024903053
 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
0225	05006001	000	MOBILIZATION	LS	420,000.000	0.030	\$12,600.00	1.00	1.00
0530	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-6,013.370	-\$6,013.37	1,000.00	15,030.28
0535	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,180.410	\$33,180.41	1,000.00	-82,350.18
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,767.04		

CONTRACT LINE ITEMS

PROJECT C 249-3-53 CONTROL 024903053
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	7,126.000	-3,575.000	3,551.00	39,061.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	38,869.000	0.000	77,738.67	8,551.25
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	38,869.000	0.000	85,983.00	9,458.13
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.100	8,765.000	0.000	8,764.00	9,640.40
0110	02756001	000	CEMENT	TON	170.000	420.000	0.000	430.30	73,151.00
0115	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	38,869.000	0.000	38,756.45	116,269.35
0120	30766001	000	D-GR HMA TY-B PG64-22	TON	76.000	12,025.000	0.000	12,502.00	950,152.00
0125	30846001	000	BONDING COURSE	GAL	2.800	10,351.000	0.000	9,728.00	27,238.40
0130	03106009	000	PRIME COAT (MC-30)	GAL	4.500	9,721.000	0.000	8,600.00	38,700.00
0135	03166017	002	ASPH (AC-20-5TR)	GAL	3.200	38,481.000	0.000	37,850.00	121,120.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	891.000	0.000	875.00	87,500.00
0145	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	103.000	14,968.000	0.000	14,654.83	1,509,447.49
0150	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	2,917.000	0.000	1,600.00	88,000.00
0155	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	28.000	1,494.000	0.000	1,301.80	36,450.40
0160	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	1,244.000	0.000	566.67	1,983.35
0165	04606002	000	CMP (GAL STL 18 IN)	LF	50.000	135.000	0.000	165.00	8,250.00
0170	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	530.000	58.000	0.000	58.00	30,740.00
0175	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	580.000	62.000	0.000	62.00	35,960.00
0180	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	820.000	25.000	0.000	25.00	20,500.00
0185	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	850.000	66.000	0.000	66.00	56,100.00
0190	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	4,800.000	4.000	0.000	4.00	19,200.00
0195	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,900.000	2.000	0.000	2.00	13,800.00
0200	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0205	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	10.000	0.000	12.00	13,200.00
0210	04966004	000	REMOV STR (SET)	EA	1,300.000	10.000	0.000	10.00	13,000.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	2,200.000	10.000	0.000	10.00	22,000.00
0220	04966007	000	REMOV STR (PIPE)	LF	37.000	125.000	0.000	125.00	4,625.00
0225	05006001	000	MOBILIZATION	LS	420,000.000	1.000	0.000	1.00	420,000.00
0230	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.000	0.000	12.00	108,000.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	9,580.000	0.000	5,928.00	12,448.80
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	9,580.000	0.000	5,928.00	3,260.40
0255	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.100	1,320.000	0.000	1,000.00	2,100.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	1,320.000	0.000	1,000.00	550.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	150.000	180.000	0.000	178.00	26,700.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	40.000	661.000	0.000	677.04	27,081.60
0280	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	43,729.000	0.000	44,792.00	10,302.16
0285	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	26,665.000	0.000	25,480.00	6,370.00
0290	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	360.000	1.000	0.000	1.00	360.00
0295	61856002	002	TMA (STATIONARY)	DAY	200.000	178.000	0.000	170.00	34,000.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.000	0.000	13.00	2,600.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	2.000	0.000	2.00	1,400.00
0310	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.000	1.000	0.000	1.00	880.00
0315	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	550.000	8.000	0.000	8.00	4,400.00
0320	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	570.000	3.000	0.000	3.00	1,710.00

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 \$
0325	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	510.000	1.000	0.000	1.00	510.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	14.000	0.000	14.00	1,330.00
0335	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	110.000	26.000	0.000	26.00	2,860.00
0345	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.650	3,860.000	0.000	4,877.00	3,170.05
0350	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.800	665.000	0.000	665.00	1,197.00
0355	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	43,278.000	64,482.000	64,574.00	10,977.58
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	130,678.000	0.000	43,918.00	7,466.06
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	3,270.000	0.000	3,270.00	1,504.20
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	43,728.000	0.000	43,728.00	16,616.64
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	52,388.000	0.000	52,388.00	20,955.20
0389	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.880	0.000	1,640.000	1,640.00	21,123.20
Changer Order #1									
0390	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	4.000	0.000	4.00	2,000.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	165.000	0.000	165.00	643.50
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,311.000	0.000	1,311.00	5,112.90
0406	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.980	0.000	1,640.000	1,473.00	8,808.54
Change Order #1									
0407	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	159.000	0.000	4.000	4.00	636.00
Change Order #1									
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	37,617.15	37,617.15
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,406.57	5,406.57
0520	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	21,505.00	21,505.00
0530	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	15,030.28	15,030.28
0535	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-82,350.18	-82,350.18
0540	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,594.97	2,594.97
0545	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	19,384.57	19,384.57
072	01326004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.910	0.000	17,851.000	17,851.00	355,413.41

Category Subtotal \$4,531,773.37

PROJECT C 249-3-53 CONTROL 024903053

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	5.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	15,654.000	-15,654.000	0.000	0.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	77,738.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	4.900	2,640.000	0.000	0.000	0.00
0095	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.090	77,738.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	657.000	0.000	0.000	0.00
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	160.000	0.000	0.000	0.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	160.000	0.000	0.000	0.00
0275	05306008	000	TURNOUTS (ACP)	SY	50.000	33.000	0.000	0.000	0.00
0340	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	1,388.000	0.000	0.000	0.00
0360	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.050	75.000	0.000	0.000	0.00
0380	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.050	75.000	0.000	0.000	0.00

0403	06776001		ELIM EXT PAV MRK & MRKS (4") Traffic Control Alternate	LF	1.070	0.000	9,600.000	0.000	0.00
0405	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	1,640.000	-1,640.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0525	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	96106001		ON THE JOB TRAINING	DOL	0.800	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 (\$)
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,531,773.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	7,126.00	3,551.000	39,061.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	0.00	0.000	0.00
01326004		EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.910	0.00	17,851.000	355,413.41
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	38,869.00	77,738.670	8,551.25
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	38,869.00	85,983.000	9,458.13
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.100	8,765.00	8,764.000	9,640.40
02756001	000	CEMENT	TON	170.000	420.00	430.300	73,151.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	3.000	38,869.00	38,756.450	116,269.35
03106009	000	PRIME COAT (MC-30)	GAL	4.500	9,721.00	8,600.000	38,700.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.200	38,481.00	37,850.000	121,120.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	100.000	891.00	875.000	87,500.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	103.000	14,968.00	14,654.830	1,509,447.49
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,030.280	15,030.28
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-82,350.180	-82,350.18
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	2,917.00	1,600.000	88,000.00
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	28.000	1,494.00	1,301.800	36,450.40
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.500	1,244.00	566.670	1,983.35
04606002	000	CMP (GAL STL 18 IN)	LF	50.000	135.00	165.000	8,250.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	530.000	58.00	58.000	30,740.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	580.000	62.00	62.000	35,960.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	820.000	25.00	25.000	20,500.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	850.000	66.00	66.000	56,100.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	4,800.000	4.00	4.000	19,200.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,900.000	2.00	2.000	13,800.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	9,000.000	4.00	4.000	36,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,100.000	10.00	12.000	13,200.00
04966004	000	REMOV STR (SET)	EA	1,300.000	10.00	10.000	13,000.00
04966005	000	REMOV STR (WINGWALL)	EA	2,200.000	10.00	10.000	22,000.00
04966007	000	REMOV STR (PIPE)	LF	37.000	125.00	125.000	4,625.00
05006001	000	MOBILIZATION	LS	420,000.000	1.00	1.000	420,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	12.00	12.000	108,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	9,580.00	5,928.000	12,448.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	9,580.00	5,928.000	3,260.40
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.100	1,320.00	1,000.000	2,100.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	1,320.00	1,000.000	550.00
05306004	000	DRIVEWAYS (CONC)	SY	150.000	180.00	178.000	26,700.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	661.00	677.040	27,081.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	43,729.00	44,792.000	10,302.16
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	26,665.00	25,480.000	6,370.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	360.000	1.00	1.000	360.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	21,505.000	21,505.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	2.00	2.000	1,400.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	880.000	1.00	1.000	880.00

CONTRACT ID	024903053	ESTIMATE	0028	CONTRACTOR'S ESTIMATE PACKAGE			
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	550.000	8.00	8.000	4,400.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	570.000	3.00	3.000	1,710.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	510.000	1.00	1.000	510.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	14.00	14.000	1,330.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	110.000	26.00	26.000	2,860.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.650	3,860.00	4,877.000	3,170.05
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.800	665.00	665.000	1,197.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	43,278.00	64,574.000	10,977.58
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.170	130,678.00	43,918.000	7,466.06
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	3,270.00	3,270.000	1,504.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	43,728.00	43,728.000	16,616.64
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	52,388.00	52,388.000	20,955.20
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.880	0.00	1,640.000	21,123.20
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	500.000	4.00	4.000	2,000.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	165.00	165.000	643.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	1,311.00	1,311.000	5,112.90
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.980	0.00	1,473.000	8,808.54
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	159.000	0.00	4.000	636.00
30766001	000	D-GR HMA TY-B PG64-22	TON	76.000	12,025.00	12,502.000	950,152.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,594.970	2,594.97
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	19,384.570	19,384.57
30846001	000	BONDING COURSE	GAL	2.800	10,351.00	9,728.000	27,238.40
61856002	002	TMA (STATIONARY)	DAY	200.000	178.00	170.000	34,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	20.00	13.000	2,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	37,617.150	37,617.15
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,406.570	5,406.57

TOTAL ITEM EARNINGS TO DATE \$4,531,773.37