



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **051902019**
 PROJECT: **BR 2022(480)**
 CONTRACT: **05223206**
 AWARD AMOUNT: **\$23,690,786.75**
 PROJECTED AMOUNT: **\$23,690,786.75**
 ADJ. PROJECTED AMOUNT: **\$22,670,123.34**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **SH 174**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.29**
 % TIME USED: **128.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/30/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,747,511.43	\$17,456,078.88	\$291,432.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,747,511.43	\$17,456,078.88	\$291,432.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$181,300.00)	(\$183,890.00)	\$2,590.00
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	\$17,566,211.43	\$17,272,188.88	\$294,022.55

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>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	84
<u>TIME CHARGES BEGIN:</u>	10/28/2022	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	300	<u>LIQUIDATED DAMAGES:</u>	84
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	300	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	384	<u>TOTAL:</u>	\$217,560.00
<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>
11/26/2024		1	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	WEATHER
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	WEATHER
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	13	17
		<hr/>
		4
HOLIDAY		4
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		2
WEATHER		

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(480) CONTROL 051902019
 CATEGORY 001 DESCRIPTION ALL 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
0130	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	891.570	\$62,409.90	5,203.00	4,162.40
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	800.000	\$8,000.00	3,741.00	1,770.00
0266	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	103.950	1,413.780	\$146,962.43	15,106.00	8,972.71
0280	04506010	001	RAIL (TY T402)	LF	160.000	725.000	\$116,000.00	2,956.00	2,956.00
0601	96016001	000	MATERIAL ON HAND	DOL	1.000	-41,939.780	-\$41,939.78	1,000.00	133,913.09
TOTAL ITEM EARNINGS THIS ESTIMATE							\$291,432.55		

CONTRACT LINE ITEMS

PROJECT BR 2022(480) CONTROL 051902019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	6,000.000	16.500	-6.500	10.00	60,000.00
0065	01006002	000	PREPARING ROW	STA	5,000.000	35.400	-29.480	5.92	29,600.00
0066	01006001		PREPARING ROW CO#4 Adds item.	AC	8,402.280	0.000	12.280	12.28	103,180.00
0068	01046001		REMOVING CONC (PAV) CO#5 Adds Item	SY	25.000	0.000	293.000	293.00	7,325.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	920.000	155.000	581.62	20,356.70
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.000	18,430.000	-337.000	6,736.00	40,416.00
0081	01106001		EXCAVATION (ROADWAY) CO#1 Adds item at a revised cost	CY	13.800	0.000	13,465.000	6,936.00	95,716.80
0086	01326025		EMBANKMENT (FINAL) (DENS CONT) (TY C1) CO#2 Adds item at revised cost.	CY	11.000	0.000	82,217.000	79,750.49	877,255.39
0096	01586005		SPEC EXCAV WORK (ORIGINAL) CO#2 Adds item.	CY	6.750	0.000	75,917.000	66,048.00	445,824.00
0125	02166001	000	PROOF ROLLING	HR	95.000	5.050	0.000	3.50	332.50
0130	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	4,615.000	588.000	4,162.40	291,368.00
0135	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	2,682.000	1,059.000	1,770.00	17,700.00
0155	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	200.000	477.000	0.000	408.23	81,646.00
0175	03606027	000	CURB (TYPE II)	LF	45.000	460.000	0.000	486.00	21,870.00
0195	04006005	000	CEM STABIL BKFL	CY	250.000	311.000	0.000	311.00	77,750.00
0205	04166001	000	DRILL SHAFT (18 IN)	LF	265.000	258.000	0.000	258.00	68,370.00
0210	04166005	000	DRILL SHAFT (42 IN)	LF	1,249.000	2,573.000	-156.000	2,417.00	3,018,833.00
0215	04166006	000	DRILL SHAFT (48 IN)	LF	1,900.000	624.000	-64.000	560.00	1,064,000.00
0216	04166087	000	CORE HOLE	EA	1.000	200.000	0.000	1,400.00	1,400.00
0220	04206011	000	CL B CONC (FLUME)	CY	660.000	18.500	0.000	8.32	5,491.20
0225	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	78.600	0.000	78.60	125,760.00
0230	04206030	000	CL C CONC (CAP)(HPC)	CY	3,000.000	250.700	0.000	250.70	752,100.00
0235	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	246.700	85.400	332.10	664,200.00
0240	04226001	000	REINF CONC SLAB	SF	35.000	66,700.000	0.000	66,700.00	2,334,500.00
0245	04226015	000	APPROACH SLAB	CY	850.000	70.600	0.000	70.60	60,010.00
0250	04256040	000	PRESTR CONC GIRDER (TX62)	LF	246.000	11,046.000	0.000	11,046.00	2,717,316.00
0253	04316003		PNEUMATICALLY PLACED CONCRETE (2") CO#7 Adds Item	SF	15.521	0.000	1,440.000	1,424.71	22,112.92
0255	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	70.000	19.000	81.85	65,480.00
0260	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	12.000	0.000	12.40	12,400.00
0266	04326031		RIPRAP (STONE PROTECTION)(12 IN) CO#4 Adds item at a revised cost	CY	103.950	0.000	15,106.000	8,972.71	932,713.21
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	156.000	0.000	146.00	35,040.00
0280	04506010	001	RAIL (TY T402)	LF	160.000	2,956.000	0.000	2,956.00	472,960.00
0285	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	110.000	270.000	0.000	270.00	29,700.00
0290	04606001	000	CMP (GAL STL 12 IN)	LF	55.000	36.000	0.000	46.00	2,530.00
0295	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,500.000	18.000	0.000	18.00	45,000.00
0300	04666159	000	WINGWALL (FW - S) (HW=12 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0302	04676318		SET (TY II) (12 IN) (CMP) (6: 1) (C) CO#1 Adds Item	EA	2,217.540	0.000	1.000	1.00	2,217.54
0305	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0310	04966008	000	REMOV STR (BOX CULVERT)	LF	550.000	2.000	0.000	2.00	1,100.00
0320	05006001	000	MOBILIZATION	LS	2,300,000.000	1.000	0.000	0.90	2,070,000.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	20.000	0.000	20.00	240,000.00
0330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	90.000	0.000	65.00	3,250.00
0340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	222.000	0.000	641.78	19,253.40
0345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	177.78	1,777.80
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,157.000	0.000	10,218.00	30,654.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,157.000	0.000	2,222.00	2,222.00
0360	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	12.000	0.000	22.00	110,000.00
0365	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	16.000	6,155.000	0.000	1,350.00	21,600.00
0380	05296012	000	CONC CURB (SLOTTED)	LF	100.000	330.000	0.000	336.00	33,600.00
0395	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,579.000	30.000	375.00	562.50
0400	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.000	0.000	2.00	7,200.00
0415	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	6.000	0.000	3.00	33,000.00
0485	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	13,390.000	0.000	2,895.00	3,039.75
0495	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	21,662.000	0.000	2,895.00	3,039.75
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	262.000	0.000	78.00	327.60
0530	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,772.000	0.000	4,386.00	2,193.00
0535	30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	4,622.000	0.000	1,809.05	271,357.50
0540	30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	160.000	582.000	0.000	647.18	103,548.80
0545	30766066	000	TACK COAT	GAL	4.500	953.000	0.000	500.00	2,250.00
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0570	61856002	002	TMA (STATIONARY)	DAY	300.000	58.000	0.000	4.00	1,200.00
0601	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	133,913.09	133,913.09
0603	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	247,317.000	0.000	51,543.82	-51,543.82
0613	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 Adds item	DOL	4.242	0.000	555.000	555.00	2,354.31

Category Subtotal \$17,725,373.94

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 \$
0608	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	1,300.33	1,300.33
0609	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	20,837.16	20,837.16

Category Subtotal \$22,137.49

PROJECT BR 2022(480) CONTROL 051902019

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	41,233.000	-40,645.000	0.000	0.00

0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	15.000	74,619.000	-74,619.000	0.000	0.00
0090	01346008	000	BACKFILL (TY A OR B)	CY	55.000	93.000	0.000	0.000	0.00
0095	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	8.000	42,900.000	-42,900.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.600	45,025.000	29,140.000	0.000	0.00
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.350	44,071.000	30,094.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	22,621.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	25.000	367.100	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.600	14,068.000	0.000	0.000	0.00
0140	03166022	002	ASPH (CRS-2)	GAL	5.000	7,991.000	0.000	0.000	0.00
0145	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	250.000	132.000	0.000	0.000	0.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.500	2,498.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	100.000	225.000	0.000	0.000	0.00
0251	04296009		CONC STR REPAIR (STANDARD)	SF	87.330	0.000	110.000	0.000	0.00
			CO#6 Adds Item.						
0265	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	99.000	22,356.000	-22,356.000	0.000	0.00
0275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	279.000	0.000	0.000	0.00
0304	04966004		REMOV STR (SET)	EA	907.610	0.000	1.000	0.000	0.00
			CO#4 Adds Item						
0306	04966007		REMOV STR (PIPE)	LF	16.000	0.000	35.000	0.000	0.00
			CO#4 Adds Item						
0315	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	1,900,000.000	1.000	0.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	90.000	0.000	0.000	0.00
0370	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.500	6,255.000	0.000	0.000	0.00
0375	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	16.000	6,155.000	0.000	0.000	0.00
0385	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	5,953.000	45.000	0.000	0.00
0390	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	0.000	0.00
0392	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,166.550	0.000	1.000	0.000	0.00
			CO#1 Adds Item						
0405	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,600.000	12.000	0.000	0.000	0.00
0410	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,600.000	6.000	0.000	0.000	0.00
0420	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	35.000	509.000	-509.000	0.000	0.00
0425	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	15.000	555.000	-555.000	0.000	0.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	8.000	0.000	0.000	0.00
0435	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	5.000	0.000	0.000	0.00
0440	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	0.000	0.00
0445	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
0450	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	2.000	0.000	0.000	0.00
0455	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	1.000	0.000	0.000	0.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	14.000	0.000	0.000	0.00
0465	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	58.000	0.000	0.000	0.00
0467	06586047		INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.195	0.000	2.000	0.000	0.00
			CO#1 Adds item						
0470	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	122.000	0.000	0.000	0.00
0475	06586098	000	INSTL OM ASSM (OM-1)(WFLX)GND	EA	390.000	2.000	-2.000	0.000	0.00
0480	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.100	982.000	0.000	0.000	0.00
0490	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.050	4,596.000	0.000	0.000	0.00
0500	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	4.000	0.000	0.000	0.00
0505	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	2.650	1,668.000	0.000	0.000	0.00
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.050	10,400.000	0.000	0.000	0.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.050	10,400.000	0.000	0.000	0.00
0520	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	240.000	2.000	0.000	0.000	0.00
0536	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	0.000	0.00

			D-GR HMA TY-B PG64-22						
0537	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22						
0550	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	190.000	1,657.000	0.000	0.000	0.00
0551	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22						
0552	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22						
0553	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG70-22						
0555	30856001	000	UNDERSEAL COURSE	GAL	5.000	2,712.000	0.000	0.000	0.00
0560	50086001	000	WHEEL STOPS	EA	110.000	37.000	0.000	0.000	0.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	216.000	0.000	0.000	0.00
0602	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0604	96056003	000	RUC DAMAGE ONLY	DOL	-1,715.000	1.000	0.000	0.000	0.00
0612	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19.089	0.000	509.000	0.000	0.00
			CO#1 Adds Item						
0614	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	40,299.000	0.000	1.000	0.000	0.00
			CO#3 Adds Item						

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 (\$)
0605	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Participating)						
0606	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Non-Participating)						
0607	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	100,000.000	0.000	0.000	0.00
0611	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,747,511.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	6,000.000	16.50	10.000	60,000.00
01006001		PREPARING ROW	AC	8,402.280	16.50	12.280	103,180.00
		CO#4 Adds item.					
01006002	000	PREPARING ROW	STA	5,000.000	35.40	5.920	29,600.00
01046001		REMOVING CONC (PAV)	SY	25.000	0.00	293.000	7,325.00
		CO#5 Adds Item					
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	920.00	581.620	20,356.70
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.000	18,430.00	6,736.000	40,416.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	0.00	0.000	0.00
01106001		EXCAVATION (ROADWAY)	CY	13.800	0.00	6,936.000	95,716.80
01326025		EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	11.000	0.00	79,750.490	877,255.39
		CO#2 Adds item at revised cost.					
01586005		SPEC EXCAV WORK (ORIGINAL)	CY	6.750	0.00	66,048.000	445,824.00
		CO#2 Adds item.					
02166001	000	PROOF ROLLING	HR	95.000	5.05	3.500	332.50
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	4,615.00	4,162.400	291,368.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	2,682.00	1,770.000	17,700.00
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	200.000	477.00	408.230	81,646.00
03606027	000	CURB (TYPE II)	LF	45.000	460.00	486.000	21,870.00
04006005	000	CEM STABIL BKFL	CY	250.000	311.00	311.000	77,750.00
04166001	000	DRILL SHAFT (18 IN)	LF	265.000	258.00	258.000	68,370.00
04166005	000	DRILL SHAFT (42 IN)	LF	1,249.000	2,573.00	2,417.000	3,018,833.00
04166006	000	DRILL SHAFT (48 IN)	LF	1,900.000	624.00	560.000	1,064,000.00
04166087	000	CORE HOLE	EA	1.000	200.00	1,400.000	1,400.00
04206011	000	CL B CONC (FLUME)	CY	660.000	18.50	8.320	5,491.20
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,600.000	78.60	78.600	125,760.00
04206030	000	CL C CONC (CAP)(HPC)	CY	3,000.000	250.70	250.700	752,100.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	246.70	332.100	664,200.00
04226001	000	REINF CONC SLAB	SF	35.000	66,700.00	66,700.000	2,334,500.00
04226015	000	APPROACH SLAB	CY	850.000	70.60	70.600	60,010.00
04256040	000	PRESTR CONC GIRDER (TX62)	LF	246.000	11,046.00	11,046.000	2,717,316.00
04316003		PNEUMATICALLY PLACED CONCRETE (2")	SF	15.520	0.00	1,424.710	22,112.92
		CO#7 Adds Item					
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	70.00	81.850	65,480.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	12.00	12.400	12,400.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	99.000	0.00	0.000	0.00
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	103.950	0.00	8,972.710	932,713.21
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	156.00	146.000	35,040.00
04506010	001	RAIL (TY T402)	LF	160.000	2,956.00	2,956.000	472,960.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	110.000	270.00	270.000	29,700.00
04606001	000	CMP (GAL STL 12 IN)	LF	55.000	36.00	46.000	2,530.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	2,500.000	18.00	18.000	45,000.00
04666159	000	WINGWALL (FW - S) (HW=12 FT)	EA	45,000.000	1.00	1.000	45,000.00
04676318		SET (TY II) (12 IN) (CMP) (6: 1) (C)	EA	2,217.540	0.00	1.000	2,217.54

CONTRACT ID	051902019	ESTIMATE	0031	CONTRACTOR'S ESTIMATE PACKAGE				
				CO#1 Adds Item				
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	1.00	1.000	2,000.00	
04966008	000	REMOV STR (BOX CULVERT)	LF	550.000	2.00	2.000	1,100.00	
05006001	000	MOBILIZATION	LS	2,300,000.000	1.00	0.900	2,070,000.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	20.00	20.000	240,000.00	
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	90.00	65.000	3,250.00	
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	222.00	641.780	19,253.40	
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.00	177.780	1,777.80	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	9,157.00	10,218.000	30,654.00	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,157.00	2,222.000	2,222.00	
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	12.00	22.000	110,000.00	
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	16.000	6,155.00	1,350.000	21,600.00	
05296012	000	CONC CURB (SLOTTED)	LF	100.000	330.00	336.000	33,600.00	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,579.00	375.000	562.50	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	4.00	2.000	7,200.00	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	6.00	3.000	33,000.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	13,390.00	2,895.000	3,039.75	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	21,662.00	2,895.000	3,039.75	
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	262.00	78.000	327.60	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	11,772.00	4,386.000	2,193.00	
30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	4,622.00	1,809.050	271,357.50	
30766017	000	D-GR HMA TY-C SAC-B PG64-22	TON	160.000	582.00	647.180	103,548.80	
30766066	000	TACK COAT	GAL	4.500	953.00	500.000	2,250.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00	
61856002	002	TMA (STATIONARY)	DAY	300.000	58.00	4.000	1,200.00	
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	133,913.090	133,913.09	
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	247,317.00	51,543.820	-51,543.82	
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.00	1,300.330	1,300.33	
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	20,837.160	20,837.16	
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4.240	0.00	555.000	2,354.31	
				CO#1 Adds item				

TOTAL ITEM EARNINGS TO DATE

\$17,747,511.43