



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **112403012**
 PROJECT: **STP 2020(617)HESG**
 CONTRACT: **03203209**
 AWARD AMOUNT: **\$5,515,687.82**
 PROJECTED AMOUNT: **\$5,698,179.40**
 ADJ. PROJECTED AMOUNT: **\$5,846,672.16**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 241**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.74**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **08/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,887,602.29	\$5,787,986.89	\$99,615.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,887,602.29	\$5,787,986.89	\$99,615.40
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	\$5,887,602.29	\$5,787,986.89	\$99,615.40

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: 06/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 230
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 230
DAYS CHARGED TO DATE: 142
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021		1	SUNDAY
08/02/2021		1	TIME SUSPENDED
08/03/2021		1	TIME SUSPENDED
08/04/2021		1	TIME SUSPENDED
08/05/2021		1	TIME SUSPENDED
08/06/2021		1	TIME SUSPENDED
08/07/2021		1	SATURDAY
08/08/2021		1	SUNDAY
08/09/2021		1	TIME SUSPENDED
08/10/2021		1	TIME SUSPENDED
08/11/2021		1	TIME SUSPENDED
08/12/2021		1	TIME SUSPENDED
08/13/2021		1	TIME SUSPENDED
08/14/2021		1	SATURDAY
08/15/2021		1	SUNDAY
08/16/2021		1	TIME SUSPENDED
08/17/2021		1	TIME SUSPENDED
08/18/2021		1	TIME SUSPENDED
08/19/2021		1	TIME SUSPENDED
08/20/2021		1	TIME SUSPENDED
08/21/2021		1	SATURDAY
08/22/2021		1	SUNDAY
08/23/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		15
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(617)HESG CONTROL 112403012
 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
0080	01346001	000	BACKFILL (TY A)	STA	230.000	260.400	\$59,892.00	260.40	260.40
0085	01346002	000	BACKFILL (TY B)	STA	170.000	140.820	\$23,939.40	140.82	140.82
0360	05006001	000	MOBILIZATION	LS	410,000.000	0.030	\$12,300.00	1.00	1.00
0470	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	65.000	-1.000	-\$65.00	64.00	64.00
0515	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	140.000	\$84.00	3,830.00	3,830.00
0535	06726006	000	REFL PAV MRKR TY I-A	EA	3.300	50.000	\$165.00	50.00	50.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	-50.000	-\$165.00	1,298.00	1,290.00
0560	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	315.000	\$3,465.00	315.00	315.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$99,615.40		

CONTRACT LINE ITEMS

PROJECT STP 2020(617)HESG CONTROL 112403012
 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	01006002	000	PREPARING ROW	STA	1,000.000	150.000	0.000	151.40	151,400.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	169.000	0.000	169.00	5,915.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	280.000	400.400	0.000	400.40	112,112.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	1,192.000	0.000	1,032.00	20,640.00
0080	01346001	000	BACKFILL (TY A)	STA	230.000	260.400	0.000	260.40	59,892.00
0085	01346002	000	BACKFILL (TY B)	STA	170.000	140.820	0.000	140.82	23,939.40
0090	01506001	000	BLADING	STA	200.000	54.000	0.000	54.00	10,800.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	4,668.000	0.000	4,668.00	18,672.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	106,776.000	0.000	106,776.00	76,878.72
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	53,388.000	0.000	26,922.54	16,691.97
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.620	53,388.000	0.000	133,231.46	82,603.50
0125	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.900	50,573.000	0.000	49,300.00	142,970.00
0130	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	120.000	1,204.000	0.000	1,062.00	127,440.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	5,000.000	2,560.220	7,560.22	438,492.76
0145	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	622.000	0.000	934.00	5,604.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	47.000	1,833.000	0.000	2,040.00	95,880.00
0155	04206071	000	CL C CONC (COLLAR)	EA	1,040.000	42.000	0.000	7.00	7,280.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	28.000	0.000	28.00	14,840.00
0165	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	530.000	4.000	0.000	4.00	2,120.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	240.000	92.000	0.000	71.81	17,234.40
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	56.000	0.000	56.00	35,840.00
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	640.000	24.000	0.000	24.00	15,360.00
0185	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	660.000	20.000	0.000	20.00	13,200.00
0190	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	680.000	14.000	0.000	14.00	9,520.00
0195	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	740.000	26.000	0.000	26.00	19,240.00
0200	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,100.000	9.000	0.000	9.00	9,900.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,552.000	0.000	1,780.00	89,000.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	228.000	0.000	276.00	27,600.00
0215	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	102.000	0.000	138.00	17,940.00
0220	04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	32.000	0.000	32.00	7,040.00
0225	04646009	001	RC PIPE (CL III)(42 IN)	LF	280.000	14.000	0.000	14.00	3,920.00
0230	04646011	001	RC PIPE (CL III)(54 IN)	LF	370.000	10.000	0.000	10.00	3,700.00
0235	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0240	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,250.000	1.000	0.000	1.00	4,250.00
0245	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0250	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0255	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	7,800.000	2.000	0.000	2.00	15,600.00
0260	04666042	000	HEADWALL (CH - FW - 30) (DIA= 54 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0265	04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	4,700.000	1.000	0.000	1.00	4,700.00
0270	04666052	000	HEADWALL (CH - FW - 45) (DIA= 30 IN)	EA	5,800.000	2.000	0.000	2.00	11,600.00
0275	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	6,800.000	3.000	0.000	3.00	20,400.00
0280	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0285	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	6,350.000	1.000	0.000	1.00	6,350.00
0290	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	7,400.000	1.000	0.000	1.00	7,400.00

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 \$
0295	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0300	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	740.000	10.000	0.000	10.00	7,400.00
0305	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	760.000	1.000	0.000	1.00	760.00
0310	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	850.000	1.000	0.000	1.00	850.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	780.000	106.000	0.000	125.00	97,500.00
0320	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	870.000	5.000	0.000	5.00	4,350.00
0325	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	890.000	1.000	0.000	2.00	1,780.00
0330	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	11.000	0.000	13.00	12,350.00
0335	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,200.000	7.000	0.000	7.00	15,400.00
0340	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0345	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0350	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	11.000	0.000	11.00	17,600.00
0355	04966016	000	REMOV STR (PIPE)	EA	770.000	53.000	0.000	67.00	51,590.00
0360	05006001	000	MOBILIZATION	LS	410,000.000	1.000	0.000	1.00	410,000.00
0365	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	14.000	0.000	14.00	84,000.00
0370	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	675.000	0.000	598.00	17,940.00
0375	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	375.000	0.000	349.00	11,866.00
0380	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	4.000	1,050.000	0.000	947.00	3,788.00
0390	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	66.000	50.000	0.000	45.00	2,970.00
0395	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,395.000	0.000	10,203.00	30,609.00
0400	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	10,395.000	0.000	10,203.00	7,142.10
0405	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	50.000	0.000	20.00	1,800.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,445.000	0.000	2,678.00	80,340.00
0415	05306008	000	TURNOUTS (ACP)	SY	32.000	521.000	0.000	551.00	17,632.00
0420	05306016	000	DRIVEWAYS (BASE)	SY	24.000	2,975.000	0.000	3,161.00	75,864.00
0425	05306017	000	DRIVEWAYS (CONC) (HES)	SY	130.000	178.000	0.000	221.54	28,800.20
0430	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	450.000	0.000	450.00	8,100.00
0435	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	900.000	2.000	0.000	2.00	1,800.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0445	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	35.000	0.000	35.00	8,750.00
0450	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	260.000	4.000	0.000	7.00	1,820.00
0455	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	10.000	0.000	10.00	5,700.00
0460	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	470.000	52.000	0.000	52.00	24,440.00
0465	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	62.000	0.000	62.00	5,270.00
0470	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	65.000	64.000	0.000	64.00	4,160.00
0475	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	10.000	0.000	10.00	310.00
0480	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	3,830.000	0.000	3,830.00	574.50
0485	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	59,236.000	0.000	63,899.00	8,945.86
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	4,111.000	0.000	1,028.00	616.80
0500	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	0.700	15,057.000	0.000	15,057.00	10,539.90
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	1,500.000	0.000	636.00	330.72
0510	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	77,058.000	0.000	80,179.00	46,503.82
0515	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,830.000	0.000	3,830.00	2,298.00
0520	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	59,236.000	0.000	64,526.00	37,425.08
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	241.000	0.000	245.00	2,940.00
0530	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	5.000	0.000	5.00	200.00
0535	06726006	000	REFL PAV MRKR TY I-A	EA	3.300	50.000	0.000	50.00	165.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,298.000	0.000	1,290.00	4,257.00

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 \$
0545	30776001	000	SP MIXES SP-B PG64-22	TON	100.000	15,658.000	0.000	15,313.51	1,531,351.00
0550	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	107.000	9,934.000	0.000	9,886.10	1,057,812.70
0551	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,718.450	0.000	73,344.86	73,344.86
0552	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,718.450	0.000	175,521.00	175,521.00
0553	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	46,055.680	0.000	15,464.00	15,464.00
0555	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	28.000	0.000	44.00	8,800.00
0560	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	315.000	0.000	315.00	3,465.00
0565	61856002	002	TMA (STATIONARY)	DAY	200.000	223.000	0.000	102.00	20,400.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	6.000	0.000	13.00	1,300.00
								Category Subtotal	\$5,887,602.29

PROJECT STP 2020(617)HESG CONTROL 112403012

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 (\$)
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	106,776.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	10.000	2,349.000	0.000	0.000	0.00
0135	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	180.000	76.000	0.000	0.000	0.00
0385	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	200.000	0.000	0.000	0.00
0490	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.300	241.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	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 (\$)
0650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0651	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0652	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,887,602.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	150.00	151.400	151,400.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	169.00	169.000	5,915.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	280.000	400.40	400.400	112,112.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	20.000	1,192.00	1,032.000	20,640.00
01346001	000	BACKFILL (TY A)	STA	230.000	260.40	260.400	59,892.00
01346002	000	BACKFILL (TY B)	STA	170.000	140.82	140.820	23,939.40
01506001	000	BLADING	STA	200.000	54.00	54.000	10,800.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	4,668.00	4,668.000	18,672.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	106,776.00	106,776.000	76,878.72
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	53,388.00	26,922.540	16,691.97
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.620	53,388.00	133,231.460	82,603.50
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.900	50,573.00	49,300.000	142,970.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	120.000	1,204.00	1,062.000	127,440.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	58.000	5,000.00	7,560.220	438,492.76
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	6.000	622.00	934.000	5,604.00
04036001	000	TEMPORARY SPL SHORING	SF	47.000	1,833.00	2,040.000	95,880.00
04206071	000	CL C CONC (COLLAR)	EA	1,040.000	42.00	7.000	7,280.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	28.00	28.000	14,840.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	530.000	4.00	4.000	2,120.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	240.000	92.00	71.810	17,234.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	640.000	56.00	56.000	35,840.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	640.000	24.00	24.000	15,360.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	660.000	20.00	20.000	13,200.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	680.000	14.00	14.000	9,520.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	740.000	26.00	26.000	19,240.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,100.000	9.00	9.000	9,900.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,552.00	1,780.000	89,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	228.00	276.000	27,600.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	102.00	138.000	17,940.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	220.000	32.00	32.000	7,040.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	280.000	14.00	14.000	3,920.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	370.000	10.00	10.000	3,700.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,200.000	1.00	1.000	3,200.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,250.000	1.00	1.000	4,250.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,300.000	2.00	2.000	10,600.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,800.000	2.00	2.000	13,600.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	7,800.000	2.00	2.000	15,600.00
04666042	000	HEADWALL (CH - FW - 30) (DIA= 54 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	4,700.000	1.00	1.000	4,700.00
04666052	000	HEADWALL (CH - FW - 45) (DIA= 30 IN)	EA	5,800.000	2.00	2.000	11,600.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	6,800.000	3.00	3.000	20,400.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	8,900.000	2.00	2.000	17,800.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	6,350.000	1.00	1.000	6,350.00

CONTRACT ID	112403012	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	7,400.000	1.00	1.000	7,400.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	12,000.000	1.00	1.000	12,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	740.000	10.00	10.000	7,400.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	760.000	1.00	1.000	760.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	850.000	1.00	1.000	850.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	780.000	106.00	125.000	97,500.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	870.000	5.00	5.000	4,350.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	890.000	1.00	2.000	1,780.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	950.000	11.00	13.000	12,350.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,200.000	7.00	7.000	15,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,600.000	2.00	2.000	5,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,200.000	2.00	2.000	6,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	11.00	11.000	17,600.00
04966016	000	REMOV STR (PIPE)	EA	770.000	53.00	67.000	51,590.00
05006001	000	MOBILIZATION	LS	410,000.000	1.00	1.000	410,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	14.00	14.000	84,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	675.00	598.000	17,940.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	375.00	349.000	11,866.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	4.000	1,050.00	947.000	3,788.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	66.000	50.00	45.000	2,970.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	10,395.00	10,203.000	30,609.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	10,395.00	10,203.000	7,142.10
05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	50.00	20.000	1,800.00
05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,445.00	2,678.000	80,340.00
05306008	000	TURNOUTS (ACP)	SY	32.000	521.00	551.000	17,632.00
05306016	000	DRIVEWAYS (BASE)	SY	24.000	2,975.00	3,161.000	75,864.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	130.000	178.00	221.540	28,800.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	450.00	450.000	8,100.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	900.000	2.00	2.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.00	4.000	10,400.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	35.00	35.000	8,750.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	260.000	4.00	7.000	1,820.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	46,055.68	15,464.000	15,464.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.000	10.00	10.000	5,700.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	470.000	52.00	52.000	24,440.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	62.00	62.000	5,270.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	65.000	64.00	64.000	4,160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	10.00	10.000	310.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	3,830.00	3,830.000	574.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	59,236.00	63,899.000	8,945.86
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	4,111.00	1,028.000	616.80
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	0.700	15,057.00	15,057.000	10,539.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	1,500.00	636.000	330.72
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.580	77,058.00	80,179.000	46,503.82
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	3,830.00	3,830.000	2,298.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.580	59,236.00	64,526.000	37,425.08
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	241.00	245.000	2,940.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	5.00	5.000	200.00
06726006	000	REFL PAV MRKR TY I-A	EA	3.300	50.00	50.000	165.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.300	1,298.00	1,290.000	4,257.00
30776001	000	SP MIXES SP-B PG64-22	TON	100.000	15,658.00	15,313.510	1,531,351.00
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	107.000	9,934.00	9,886.100	1,057,812.70
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	65,718.45	73,344.860	73,344.86
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	65,718.45	175,521.000	175,521.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	28.00	44.000	8,800.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	315.00	315.000	3,465.00
61856002	002	TMA (STATIONARY)	DAY	200.000	223.00	102.000	20,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	6.00	13.000	1,300.00

TOTAL ITEM EARNINGS TO DATE \$5,887,602.29