



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **163901016**
 PROJECT: **F 2023(524)**
 CONTRACT: **03233002**
 AWARD AMOUNT: **\$81,336,501.64**
 PROJECTED AMOUNT: **\$82,716,678.64**
 ADJ. PROJECTED AMOUNT: **\$82,716,678.64**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1450**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.40**
 % TIME USED: **12.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,913,199.56	\$7,654,406.56	\$4,258,793.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,913,199.56	\$7,654,406.56	\$4,258,793.00
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
PAID TO CONTRACTOR	\$11,913,199.56	\$7,654,406.56	\$4,258,793.00

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: 09/05/2023
TIME CHARGES BEGIN: 07/13/2023
BID DAYS: 420
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 420
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$4,265.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$4,265.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023		1	TOO WET
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TOO WET
11/14/2023		1	TOO WET
11/15/2023		1	TOO WET
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	15	17
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		1
SATURDAY		3
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(524) CONTROL 163901016
 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
0085	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.000	7,736.670	\$30,946.68	126,446.00	23,285.55
0120	03106005	000	PRIME COAT (AE-P)	GAL	5.000	4,760.000	\$23,800.00	102,988.00	4,760.00
0280	05006001	000	MOBILIZATION	LS	8,100,000.000	0.250	\$2,025,000.00	1.00	0.75
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	21.00	3.00
0320	05086001	000	CONSTRUCTING DETOURS	SY	65.000	4,246.680	\$276,034.20	27,857.00	18,113.57
0330	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	550.000	66.000	\$36,300.00	462.00	132.00
0600	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	155.000	3,374.460	\$523,041.30	115,504.00	3,374.46
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	980,720.420	\$980,720.42	1,000.00	1,457,848.40
0633	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	322,950.397	\$322,950.40	1,000.00	759,864.26
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,258,793.00		

CONTRACT LINE ITEMS

PROJECT F 2023(524) CONTROL 163901016
 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 \$
0080	01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	12.000	27,857.000	0.000	7,533.33	90,399.96
0085	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.000	126,446.000	0.000	23,285.55	93,142.20
0090	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	110,592.000	0.000	6,483.87	97,258.05
0095	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	34.000	256,881.000	0.000	22,471.60	764,034.40
0115	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	18.000	332,667.000	0.000	20,725.97	373,067.46
0120	03106005	000	PRIME COAT (AE-P)	GAL	5.000	102,988.000	0.000	4,760.00	23,800.00
0140	04006005	000	CEM STABIL BKFL	CY	325.000	576.000	0.000	56.74	18,440.50
0170	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	485.000	565.000	0.000	177.00	85,845.00
0195	04646018	001	RC PIPE (CL IV)(24 IN)	LF	124.000	675.000	0.000	128.00	15,872.00
0280	05006001	000	MOBILIZATION	LS	8,100,000.000	1.000	0.000	0.75	6,075,000.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	21.000	0.000	3.00	120,000.00
0310	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	5,104.000	0.000	2,396.00	16,772.00
0320	05086001	000	CONSTRUCTING DETOURS	SY	65.000	27,857.000	0.000	18,113.57	1,177,382.05
0330	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	550.000	462.000	0.000	132.00	72,600.00
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	169,490.000	0.000	68,034.00	19,049.52
0580	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	189,838.000	0.000	31,520.00	19,227.20
0600	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	155.000	115,504.000	0.000	3,374.46	523,041.30
0630	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,457,848.40	1,457,848.40
0633	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	759,864.26	759,864.27

Category Subtotal \$11,802,644.31

CATEGORY 011 DESCRIPTION BRIDGE: 061950163901010 [WATER CROSSING]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1230	04006005	000	CEM STABIL BKFL	CY	325.000	154.000	0.000	89.29	29,019.25
1235	04646019	001	RC PIPE (CL IV)(30 IN)	LF	182.000	532.000	0.000	448.00	81,536.00

Category Subtotal \$110,555.25

PROJECT F 2023(524) CONTROL 163901016
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	26.000	4,409.000	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	229.000	0.000	0.000	0.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	10.000	26,035.000	0.000	0.000	0.00
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	12.000	4,244.000	0.000	0.000	0.00
0100	01506002	000	BLADING	HR	400.000	100.000	0.000	0.000	0.00
0105	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	667,809.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	105.000	100.000	0.000	0.000	0.00
0116	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	20.240	0.000	0.000	0.000	0.00

			REVISED UNIT PRICE						
0125	03106006	000	PRIME COAT (CSS-1H)	GAL	5.000	2,807.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.200	189,248.000	0.000	0.000	0.00
0135	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	190.000	320.000	0.000	0.000	0.00
0136	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	7,600.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	25.000	62,773.000	0.000	0.000	0.00
0150	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	385.000	120.000	0.000	0.000	0.00
0151	04206074	000	CL C CONC (MISC)	CY	2,305.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0155	04206133	001	CL A CONC (CHANNEL LINING)	CY	600.000	10,543.000	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	885.000	4.000	0.000	0.000	0.00
0161	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,060.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0165	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	461.000	378.000	0.000	0.000	0.00
0175	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	535.000	434.000	0.000	0.000	0.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	82.000	2,827.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	129.000	901.000	0.000	0.000	0.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	234.000	0.000	0.000	0.00
0200	04646020	001	RC PIPE (CL IV)(36 IN)	LF	225.000	222.000	0.000	0.000	0.00
0201	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	36,845.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0205	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	9,750.000	12.000	0.000	0.000	0.00
0206	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,900.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0210	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	11,500.000	6.000	0.000	0.000	0.00
0215	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,780.000	20.000	0.000	0.000	0.00
0220	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	10,930.000	8.000	0.000	0.000	0.00
0225	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	11,095.000	4.000	0.000	0.000	0.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,700.000	64.000	0.000	0.000	0.00
0235	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,600.000	6.000	0.000	0.000	0.00
0240	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,150.000	16.000	0.000	0.000	0.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,175.000	18.000	0.000	0.000	0.00
0250	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,360.000	9.000	0.000	0.000	0.00
0255	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	7,785.000	3.000	0.000	0.000	0.00
0260	04966004	000	REMOV STR (SET)	EA	850.000	16.000	0.000	0.000	0.00
0265	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0270	04966008	000	REMOV STR (BOX CULVERT)	LF	81.000	54.000	0.000	0.000	0.00
0275	04966016	000	REMOV STR (PIPE)	EA	1,980.000	8.000	0.000	0.000	0.00
0281	05006001	000	MOBILIZATION	LS	10,600.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0290	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	2,361.000	0.000	0.000	0.00
0295	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	2,361.000	0.000	0.000	0.00
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	138.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	138.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	5,104.000	0.000	0.000	0.00
0321	05086001	000	CONSTRUCTING DETOURS	SY	106.950	0.000	0.000	0.000	0.00
			REVISED UNIT PRICE						
0325	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	3,696.000	0.000	0.000	0.00
0335	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	65.000	37,830.000	0.000	0.000	0.00
0340	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	15.000	36,323.000	0.000	0.000	0.00
0345	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	15.000	36,998.000	0.000	0.000	0.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	133.990	320.000	0.000	0.000	0.00

CONTRACT ID	163901016	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0355	05306005	000	DRIVEWAYS (ACP)	SY	59.040	14,035.000	0.000	0.000	0.00
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	178,380.000	0.000	0.000	0.00
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	154,510.000	0.000	0.000	0.00
0366	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	47.700	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0367	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,240.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0368	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,770.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	32.000	0.000	0.000	0.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	33.000	0.000	0.000	0.00
0380	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	15,000.000	33.000	0.000	0.000	0.00
0385	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	7,810.000	12.000	0.000	0.000	0.00
0390	06106306	000	IN RD IL (TY AL) 50T-12 (400W EQ) LED	EA	7,810.000	12.000	0.000	0.000	0.00
0395	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	1,120.000	0.000	0.000	0.00
0400	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	410.000	0.000	0.000	0.00
0405	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.480	1,530.000	0.000	0.000	0.00
0410	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	3,060.000	0.000	0.000	0.00
0415	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,980.000	10.000	0.000	0.000	0.00
0420	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,900.000	2.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	742.500	32.000	0.000	0.000	0.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	797.500	7.000	0.000	0.000	0.00
0435	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,375.000	1.000	0.000	0.000	0.00
0440	06446024	000	IN SM RD SN SUP&AM TYFRP(1)UB(P)	EA	1,375.000	1.000	0.000	0.000	0.00
0445	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,375.000	4.000	0.000	0.000	0.00
0450	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,375.000	4.000	0.000	0.000	0.00
0455	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,375.000	5.000	0.000	0.000	0.00
0460	06446076	000	REMOVE SM RD SN SUP&AM	EA	192.500	75.000	0.000	0.000	0.00
0465	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	84.700	3.000	0.000	0.000	0.00
0470	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	26.400	5.000	0.000	0.000	0.00
0475	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	92.400	47.000	0.000	0.000	0.00
0480	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	107.800	36.000	0.000	0.000	0.00
0486	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER #1						
0490	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.580	339,064.000	0.000	0.000	0.00
0495	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.310	834.000	0.000	0.000	0.00
0500	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.870	18,238.000	0.000	0.000	0.00
0505	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	456.000	0.000	0.000	0.00
0510	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	10,250.000	0.000	0.000	0.00
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	182,970.000	0.000	0.000	0.00
0520	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.730	14,870.000	0.000	0.000	0.00
0525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	124,560.000	0.000	0.000	0.00
0530	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	27.500	98.000	0.000	0.000	0.00
0535	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	412.500	23.000	0.000	0.000	0.00
0540	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	467.500	23.000	0.000	0.000	0.00
0545	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	93.500	34.000	0.000	0.000	0.00
0550	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	98.000	0.000	0.000	0.00
0555	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.500	20.000	0.000	0.000	0.00
0560	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	291.500	23.000	0.000	0.000	0.00
0565	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.900	24.000	0.000	0.000	0.00
0570	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	452.000	0.000	0.000	0.00
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	4,170.000	0.000	0.000	0.00

CONTRACT ID	163901016	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0585	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.950	834.000	0.000	0.000	0.00
0590	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	13,750.000	6.000	0.000	0.000	0.00
0595	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	550.000	3.000	0.000	0.000	0.00
0601	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	462,016.000	0.000	0.000	0.00
0602	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	346,512.000	0.000	0.000	0.00
0605	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	100.000	1,544.000	0.000	0.000	0.00
0606	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,176.000	0.000	0.000	0.00
0607	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,632.000	0.000	0.000	0.00
0610	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	170.000	56,643.000	0.000	0.000	0.00
0612	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	226,572.000	0.000	0.000	0.00
0613	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	169,929.000	0.000	0.000	0.00
0614	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	57,190.000	0.000	0.000	0.00
0615	30846001	000	BONDING COURSE	GAL	4.460	102,988.000	0.000	0.000	0.00
0620	30896003	000	EMULSION	GAL	4.290	95,264.000	0.000	0.000	0.00
0625	61856003	002	TMA (MOBILE OPERATION)	HR	97.190	260.000	0.000	0.000	0.00
0636	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0639	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0642	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 061860163902006 [DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04006005	000	CEM STABIL BKFL	CY	325.000	46.000	0.000	0.000	0.00
0680	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	535.000	567.000	0.000	0.000	0.00
0685	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	10,930.000	18.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION BRIDGE: 061860163902007 [WATER WAY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04006005	000	CEM STABIL BKFL	CY	325.000	33.000	0.000	0.000	0.00
0740	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	535.000	304.000	0.000	0.000	0.00
0745	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	10,930.000	8.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 004 DESCRIPTION BRIDGE: 061950163901001 [DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0795	04006005	000	CEM STABIL BKFL	CY	325.000	80.000	0.000	0.000	0.00
0800	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	550.000	814.000	0.000	0.000	0.00
0805	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	11,095.000	22.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 005 DESCRIPTION BRIDGE: 061950163901002 [BLAKE DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0855	04006005	000	CEM STABIL BKFL	CY	325.000	113.000	0.000	0.000	0.00
0860	04326002	000	RIPRAP (CONC)(5 IN)	CY	885.000	19.000	0.000	0.000	0.00
0865	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	934.000	923.000	0.000	0.000	0.00
0870	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	12,650.000	26.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 061950163901003 [DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04006005	000	CEM STABIL BKFL	CY	325.000	49.000	0.000	0.000	0.00
0925	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	485.000	438.000	0.000	0.000	0.00
0930	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,900.000	6.000	0.000	0.000	0.00
0935	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	10,780.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 061950163901004 [HACKBERRY DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0985	04006005	000	CEM STABIL BKFL	CY	325.000	139.000	0.000	0.000	0.00
0990	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	934.000	1,184.000	0.000	0.000	0.00
0995	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	12,650.000	32.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 061950163901005 [DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1045	04006005	000	CEM STABIL BKFL	CY	325.000	27.000	0.000	0.000	0.00
1050	04326002	000	RIPRAP (CONC)(5 IN)	CY	885.000	12.000	0.000	0.000	0.00
1055	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	535.000	256.000	0.000	0.000	0.00
1060	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	10,930.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 061950163901008 [DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1110	04006005	000	CEM STABIL BKFL	CY	325.000	42.000	0.000	0.000	0.00
1115	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	535.000	456.000	0.000	0.000	0.00
1120	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	11,095.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 061950163901009 [WATER WAY]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1170	04006005	000	CEM STABIL BKFL	CY	325.000	43.000	0.000	0.000	0.00
1175	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	485.000	355.000	0.000	0.000	0.00
1180	04676181	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(3:1) (C)	EA	10,900.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 061950163901010 [WATER CROSSING]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1240	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,850.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 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 (\$)
1350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
1360	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$11,913,199.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056051	000	REMOVING STAB BASE AND ASPH PAV(7"-10")	SY	12.000	27,857.00	7,533.330	90,399.96
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	4.000	126,446.00	23,285.550	93,142.20
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	110,592.00	6,483.870	97,258.05
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	34.000	256,881.00	22,471.600	764,034.40
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	18.000	332,667.00	20,725.970	373,067.46
03106005	000	PRIME COAT (AE-P)	GAL	5.000	102,988.00	4,760.000	23,800.00
04006005	000	CEM STABIL BKFL	CY	325.000	730.00	146.030	47,459.75
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	485.000	565.00	177.000	85,845.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	124.000	675.00	128.000	15,872.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	182.000	532.00	448.000	81,536.00
05006001	000	MOBILIZATION	LS	8,100,000.000	1.00	0.750	6,075,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	21.00	3.000	120,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	5,104.00	2,396.000	16,772.00
05086001	000	CONSTRUCTING DETOURS	SY	65.000	27,857.00	18,113.570	1,177,382.05
05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	550.000	462.00	132.000	72,600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	169,490.00	68,034.000	19,049.52
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.610	189,838.00	31,520.000	19,227.20
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	155.000	115,504.00	3,374.460	523,041.30
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,457,848.400	1,457,848.40
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	759,864.262	759,864.27

TOTAL ITEM EARNINGS TO DATE

\$11,913,199.56