



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **172403009**  
 PROJECT: **C 1724-3-9**  
 CONTRACT: **08233007**  
 AWARD AMOUNT: **\$11,334,814.78**  
 PROJECTED AMOUNT: **\$11,490,614.78**  
 ADJ. PROJECTED AMOUNT: **\$11,490,614.78**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2930**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.88**  
 % TIME USED: **23.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **11/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,134,926.60	\$798,328.37	\$336,598.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,134,926.60	\$798,328.37	\$336,598.23
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,134,926.60</b>	<b>\$798,328.37</b>	<b>\$336,598.23</b>

**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>	11/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/09/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	315	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	315	<b>PER DAY</b>	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	75	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	TOO WET
03/27/2024		1	TOO WET
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	HOLIDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TOO WET
04/11/2024		1	TOO WET
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
<hr/>		
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		2
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 1724-3-9 CONTROL 172403009  
 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
0195	04036001	000	TEMPORARY SPL SHORING	SF	31.000	1,105.000	\$34,255.00	7,604.00	1,425.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	132.000	\$9,108.00	248.00	566.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	64.000	\$7,872.00	196.00	364.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	296.000	28.000	\$8,288.00	152.00	28.00
0275	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,425.000	2.000	\$20,850.00	2.00	2.00
0285	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,250.000	1.000	\$11,250.00	1.00	1.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.000	\$18,000.00	18.00	36.00
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	4.000	\$7,240.00	8.00	18.00
0350	04966006	000	REMOV STR (HEADWALL)	EA	1,515.000	3.000	\$4,545.00	27.00	6.00
0355	04966007	000	REMOV STR (PIPE)	LF	12.000	216.000	\$2,592.00	524.00	884.00
0365	05006001	000	MOBILIZATION	LS	760,000.000	0.250	\$190,000.00	1.00	0.75
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	1.000	\$13,500.00	15.00	5.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	50.000	\$160.00	19,423.00	20,707.00
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	50.000	\$47.50	19,423.00	50.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	8,890.730	\$8,890.73	1,000.00	8,890.73
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$336,598.23</b>		

CONTRACT LINE ITEMS

PROJECT C 1724-3-9 CONTROL 172403009  
 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	01006002	000	PREPARING ROW	STA	275.000	330.100	0.000	280.59	77,162.25
0195	04036001	000	TEMPORARY SPL SHORING	SF	31.000	7,604.000	0.000	1,425.00	44,175.00
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	309.000	212.000	0.000	20.08	6,204.72
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	248.000	0.000	566.00	39,054.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	196.000	0.000	364.00	44,772.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	246.000	60.000	0.000	32.00	7,872.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	296.000	152.000	0.000	28.00	8,288.00
0270	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,900.000	2.000	0.000	4.00	39,600.00
0275	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,425.000	2.000	0.000	2.00	20,850.00
0285	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,250.000	1.000	0.000	1.00	11,250.00
0300	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	13,155.000	1.000	0.000	1.00	13,155.00
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.000	0.000	36.00	54,000.00
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	8.000	0.000	18.00	32,580.00
0345	04806001	000	CLEAN EXIST CULVERTS	EA	1,640.000	21.000	0.000	2.00	3,280.00
0350	04966006	000	REMOV STR (HEADWALL)	EA	1,515.000	27.000	0.000	6.00	9,090.00
0355	04966007	000	REMOV STR (PIPE)	LF	12.000	524.000	0.000	884.00	10,608.00
0365	05006001	000	MOBILIZATION	LS	760,000.000	1.000	0.000	0.75	570,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	15.000	0.000	5.00	67,500.00
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	19,423.000	0.000	20,707.00	66,262.40
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	19,423.000	0.000	50.00	47.50
0560	61856002	002	TMA (STATIONARY)	DAY	285.000	315.000	0.000	1.00	285.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	8,890.73	8,890.73
								<b>Category Subtotal</b>	\$1,134,926.60

PROJECT C 1724-3-9 CONTROL 172403009  
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	80.000	269.000	0.000	0.000	0.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	4,497.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,035.000	0.000	0.000	0.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	225.000	328.850	0.000	0.000	0.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	41.000	17,485.000	0.000	0.000	0.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	125.000	328.850	0.000	0.000	0.00
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	135.000	328.850	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.500	98,225.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	11.750	1,764.000	0.000	0.000	0.00
0110	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.260	96,461.000	0.000	0.000	0.00
0115	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	96,461.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	1.000	28,766.000	0.000	0.000	0.00
0125	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	4,105.000	0.000	0.000	0.00

0130	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	29.500	102,309.000	0.000	0.000	0.00
0135	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.750	80,386.000	0.000	0.000	0.00
0140	02756001	000	CEMENT	TON	308.000	733.000	0.000	0.000	0.00
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.150	109,617.000	0.000	0.000	0.00
0150	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	20,462.000	0.000	0.000	0.00
0155	03166024	002	ASPH (CRS-2P)	GAL	4.500	32,058.000	0.000	0.000	0.00
0160	03166029	002	ASPH (RC-250)	GAL	5.000	9,549.000	0.000	0.000	0.00
0165	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	273.000	0.000	0.000	0.00
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.750	51,156.000	0.000	0.000	0.00
0175	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	195.000	853.000	0.000	0.000	0.00
0180	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	260.000	285.000	0.000	0.000	0.00
0185	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	250.000	650.000	0.000	0.000	0.00
0190	04006005	000	CEM STABIL BKFL	CY	737.000	3.000	0.000	0.000	0.00
0191	04006008		CUT & RESTORE ASPH PAVING	SY	439.700	0.000	0.000	0.000	0.00
			Added by CO #1						
0200	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	647.000	2,200.000	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	730.000	0.000	0.000	0.00
0215	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	944.000	56.000	0.000	0.000	0.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	395.000	40.000	0.000	0.000	0.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	416.000	48.000	0.000	0.000	0.00
0250	04646012	001	RC PIPE (CL III)(60 IN)	LF	616.000	40.000	0.000	0.000	0.00
0255	04646014	001	RC PIPE (CL III)(72 IN)	LF	809.000	32.000	0.000	0.000	0.00
0256	04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,557.100	0.000	0.000	0.000	0.00
			Added by CO #1						
0260	04666015	000	HEADWALL (CH - FW - 0) (DIA= 72 IN)	EA	14,812.000	2.000	0.000	0.000	0.00
0265	04666043	000	HEADWALL (CH - FW - 30) (DIA= 60 IN)	EA	13,500.000	2.000	0.000	0.000	0.00
0280	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	13,685.000	1.000	0.000	0.000	0.00
0290	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,960.000	1.000	0.000	0.000	0.00
0295	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,980.000	2.000	0.000	0.000	0.00
0301	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,261.620	0.000	0.000	0.000	0.00
			30 in SET						
0305	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	16,770.000	1.000	0.000	0.000	0.00
0310	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	17,560.000	3.000	0.000	0.000	0.00
0320	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,530.000	2.000	0.000	0.000	0.00
0330	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,075.000	2.000	0.000	0.000	0.00
0335	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,635.000	4.000	0.000	0.000	0.00
0340	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,750.000	4.000	0.000	0.000	0.00
0360	04966008	000	REMOV STR (BOX CULVERT)	LF	225.000	8.000	0.000	0.000	0.00
0375	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	2,928.000	0.000	0.000	0.00
0380	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	67.000	386.000	0.000	0.000	0.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	3,314.000	0.000	0.000	0.00
0390	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	493.000	0.000	0.000	0.00
0395	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	493.000	0.000	0.000	0.00
0410	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.900	4,807.000	0.000	0.000	0.00
0415	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	4,807.000	0.000	0.000	0.00
0420	05306002	000	INTERSECTIONS (ACP)	SY	70.000	1,735.000	0.000	0.000	0.00
0425	05306004	000	DRIVEWAYS (CONC)	SY	165.000	311.000	0.000	0.000	0.00
0430	05306005	000	DRIVEWAYS (ACP)	SY	68.000	2,801.000	0.000	0.000	0.00
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	6,385.000	0.000	0.000	0.00
0440	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	865.000	2.000	0.000	0.000	0.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	7,418.000	0.000	0.000	0.00
0450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,055.000	48.000	0.000	0.000	0.00

0455	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	44.000	0.000	0.000	0.00
0460	05606025	000	RELOCATE EXISTING MAILBOX	EA	305.000	20.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	616.000	65.000	0.000	0.000	0.00
0470	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	745.000	6.000	0.000	0.000	0.00
0475	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	825.000	1.000	0.000	0.000	0.00
0480	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,045.000	2.000	0.000	0.000	0.00
0485	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	935.000	5.000	0.000	0.000	0.00
0490	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	4.000	0.000	0.000	0.00
0495	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	86.000	0.000	0.000	0.00
0500	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	66.000	84.000	0.000	0.000	0.00
0505	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.760	65,902.000	0.000	0.000	0.00
0510	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.500	153.000	0.000	0.000	0.00
0515	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.140	65,032.000	0.000	0.000	0.00
0520	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.170	2,880.000	0.000	0.000	0.00
0525	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.140	47,859.000	0.000	0.000	0.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.470	602.000	0.000	0.000	0.00
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	115,771.000	0.000	0.000	0.00
0540	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.330	153.000	0.000	0.000	0.00
0545	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.580	602.000	0.000	0.000	0.00
0550	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	3.000	0.000	0.000	0.00
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	0.000	0.00
0565	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	90.000	0.000	0.000	0.00
0571	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0572	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0573	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0574	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0575	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	50,000.000	0.000	0.000	0.00
			RIDE PAYMENT ADJUSTMENT (ITEM 316)						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0576	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	15,000.000	0.000	0.000	0.00
		Paid by Invoice							
0577	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	40,000.000	0.000	0.000	0.00
		Paid by Invoice							
0578	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	50,000.000	0.000	0.000	0.00
		Paid by Invoice							

Category Subtotal 0.00

PROJECT C 1724-3-9 CONTROL 172403009

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0276	04666102		HEADWALL (CH - PW - 0) (DIA= 42 IN) 42 in Headwall	EA	25,863.380	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,134,926.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	275.000	330.10	280.590	77,162.25
04036001	000	TEMPORARY SPL SHORING	SF	31.000	7,604.00	1,425.000	44,175.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	309.000	212.00	20.080	6,204.72
04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	248.00	566.000	39,054.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	196.00	364.000	44,772.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	246.000	60.00	32.000	7,872.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	296.000	152.00	28.000	8,288.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,900.000	2.00	4.000	39,600.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,425.000	2.00	2.000	20,850.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,250.000	1.00	1.000	11,250.00
04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	13,155.000	1.00	1.000	13,155.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.00	36.000	54,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	8.00	18.000	32,580.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,640.000	21.00	2.000	3,280.00
04966006	000	REMOV STR (HEADWALL)	EA	1,515.000	27.00	6.000	9,090.00
04966007	000	REMOV STR (PIPE)	LF	12.000	524.00	884.000	10,608.00
05006001	000	MOBILIZATION	LS	760,000.000	1.00	0.750	570,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	15.00	5.000	67,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	19,423.00	20,707.000	66,262.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	19,423.00	50.000	47.50
61856002	002	TMA (STATIONARY)	DAY	285.000	315.00	1.000	285.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	8,890.730	8,890.73

TOTAL ITEM EARNINGS TO DATE

**\$1,134,926.60**