



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

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: **\$12,927,500.85**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

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

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.39**
 % TIME USED: **97.75**
 % 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	\$11,814,650.98	\$11,814,650.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,814,650.98	\$11,814,650.98	\$0.00
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	\$11,814,650.98	\$11,814,650.98	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/27/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	315	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	41	DAYS AT	
<u>CURRENT DAYS:</u>	356	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	348	TOTAL:	\$0.00
<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>
04/26/2026		1	TIME SUSPENDED
04/27/2026		1	TIME SUSPENDED
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	TIME SUSPENDED
05/03/2026		1	TIME SUSPENDED
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	TIME SUSPENDED
05/10/2026		1	TIME SUSPENDED
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	TIME SUSPENDED
05/17/2026		1	TIME SUSPENDED
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	TIME SUSPENDED
05/24/2026		1	TIME SUSPENDED
05/25/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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	330.10	90,777.51
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	80.000	269.000	0.000	154.84	12,387.20
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	4,497.000	841.000	5,180.01	72,520.14
0075	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,035.000	724.000	6,759.00	60,831.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	225.000	328.850	0.000	328.85	73,991.25
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	41.000	17,485.000	0.000	17,485.00	716,885.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	125.000	328.850	0.000	328.25	41,031.25
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	135.000	328.850	0.000	328.85	44,394.75
0125	02476133	003	FL BS (RDWY DEL)(TY D GR 1-2)	TON	45.000	4,105.000	6,098.170	10,203.17	459,142.65
0130	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	29.500	102,309.000	0.000	102,355.55	3,019,488.88
0135	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.750	80,386.000	-667.000	79,835.56	139,712.24
0137	02516106		REWORK BS MTL (TY B) (12")(ORD COMP)	SY	18.000	0.000	667.000	667.00	12,006.00
			Added by C.O. #10						
0140	02756001	000	CEMENT	TON	308.000	733.000	245.000	1,021.78	314,708.24
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.150	109,617.000	0.000	108,833.33	233,991.66
0150	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	20,462.000	0.000	18,714.71	121,645.62
0155	03166024	002	ASPH (CRS-2P)	GAL	4.500	32,058.000	0.000	9,900.00	44,550.00
0160	03166029	002	ASPH (RC-250)	GAL	5.000	9,549.000	0.000	3,533.74	17,668.70
0165	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	273.000	0.000	136.00	20,400.00
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.750	51,156.000	0.000	30,786.00	146,233.50
0185	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	250.000	650.000	0.000	972.00	243,000.00
0190	04006005	000	CEM STABIL BKFL	CY	737.000	3.000	0.000	50.12	36,938.44
0191	04006008		CUT & RESTORE ASPH PAVING	SY	435.650	0.000	72.000	46.89	20,427.63
			Added by CO #1						
0195	04036001	000	TEMPORARY SPL SHORING	SF	31.000	7,604.000	260.000	8,085.00	250,635.00
0200	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	647.000	2,200.000	0.000	2,352.62	1,522,145.14
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	309.000	212.000	0.000	215.64	66,632.76
0206	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	238.610	0.000	1,872.000	1,871.67	446,599.18
			Added by CO#5						
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	730.000	0.000	595.60	348,426.00
0215	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	944.000	56.000	0.000	56.00	52,864.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	248.000	750.000	1,142.00	78,798.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	196.000	348.000	716.00	88,068.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	246.000	60.000	16.000	130.00	31,980.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	296.000	152.000	0.000	118.00	34,928.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	395.000	40.000	48.000	108.00	42,660.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	416.000	48.000	0.000	72.00	29,952.00
0250	04646012	001	RC PIPE (CL III)(60 IN)	LF	616.000	40.000	0.000	58.00	35,728.00
0255	04646014	001	RC PIPE (CL III)(72 IN)	LF	809.000	32.000	0.000	50.00	40,450.00
0256	04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,482.280	0.000	2.000	3.00	22,446.84
			Added by CO #1						
0260	04666015	000	HEADWALL (CH - FW - 0) (DIA= 72 IN)	EA	14,812.000	2.000	0.000	3.00	44,436.00
0265	04666043	000	HEADWALL (CH - FW - 30) (DIA= 60 IN)	EA	13,500.000	2.000	0.000	2.00	27,000.00

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 \$	
0270	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,900.000	2.000	3.000	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	
0276	04666102		HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	24,748.290	0.000	1.000	1.00	24,748.29	
			Added by C.O. #3							
0280	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	13,685.000	1.000	0.000	2.00	27,370.00	
0281	04666132		HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	18,122.510	0.000	1.000	1.00	18,122.51	
			Added headwall							
0285	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,250.000	1.000	0.000	1.00	11,250.00	
0290	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,960.000	1.000	0.000	2.00	31,920.00	
0295	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,980.000	2.000	0.000	2.00	45,960.00	
0300	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	13,155.000	1.000	0.000	1.00	13,155.00	
0305	04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	16,770.000	1.000	0.000	2.00	33,540.00	
0310	04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	17,560.000	3.000	0.000	2.00	35,120.00	
0315	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.000	44.000	72.00	108,000.00	
0320	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,530.000	2.000	0.000	2.00	3,060.00	
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	8.000	24.000	36.00	65,160.00	
0326	04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,229.330	0.000	4.000	4.00	12,917.32	
			Added by C.O. #2							
0330	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,075.000	2.000	0.000	2.00	4,150.00	
0335	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,635.000	4.000	-3.000	1.00	2,635.00	
0340	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,750.000	4.000	2.000	6.00	28,500.00	
0345	04806001	000	CLEAN EXIST CULVERTS	EA	1,640.000	21.000	0.000	22.00	36,080.00	
0350	04966006	000	REMOV STR (HEADWALL)	EA	1,515.000	27.000	2.000	32.00	48,480.00	
0355	04966007	000	REMOV STR (PIPE)	LF	12.000	524.000	754.000	1,771.00	21,252.00	
0360	04966008	000	REMOV STR (BOX CULVERT)	LF	225.000	8.000	0.000	16.00	3,600.00	
0365	05006001	000	MOBILIZATION	LS	760,000.000	1.000	0.000	0.90	684,000.00	
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	15.000	4.000	19.00	256,500.00	
0400	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	19,423.000	0.000	22,263.00	71,241.60	
0405	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	19,423.000	0.000	22,263.00	21,149.85	
0420	05306002	000	INTERSECTIONS (ACP)	SY	70.000	1,735.000	205.000	1,919.49	134,364.30	
0425	05306004	000	DRIVEWAYS (CONC)	SY	165.000	311.000	0.000	239.84	39,573.44	
0430	05306005	000	DRIVEWAYS (ACP)	SY	68.000	2,801.000	636.000	3,373.79	229,417.72	
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	6,385.000	0.000	6,625.00	152,375.00	
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	7,418.000	0.000	5,275.00	13,187.50	
0450	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,055.000	48.000	0.000	50.00	152,750.00	
0455	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	44.000	0.000	40.00	11,000.00	
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	616.000	65.000	0.000	65.00	40,040.00	
0470	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	745.000	6.000	0.000	6.00	4,470.00	
0475	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	825.000	1.000	0.000	2.00	1,650.00	
0480	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,045.000	2.000	0.000	2.00	2,090.00	
0485	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	935.000	5.000	0.000	3.00	2,805.00	
0490	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	4.000	0.000	4.00	4,400.00	
0495	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	86.000	0.000	103.00	2,884.00	
0500	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	66.000	84.000	0.000	84.00	5,544.00	
0505	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.760	65,902.000	0.000	76,864.00	58,416.64	
0550	07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	3.000	0.000	5.00	17,500.00	
0555	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00	

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 \$
0560	61856002	002	TMA (STATIONARY)	DAY	285.000	315.000	0.000	5.00	1,425.00
0565	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	90.000	0.000	60.00	4,500.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	590,779.36	590,779.36
0571	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	590,779.36	-590,779.36
0572	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	135,911.41	135,911.41
0573	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	134,855.45	-134,855.45

Category Subtotal \$11,686,290.71

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 (\$)
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
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
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
0440	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	865.000	2.000	0.000	0.000	0.00
0460	05606025	000	RELOCATE EXISTING MAILBOX	EA	305.000	20.000	-20.000	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
0574	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0575	96086001		UNIQUE CHANGE ORDER ITEM 1 RIDE PAYMENT ADJUSTMENT (ITEM 316)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0576	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0577	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00
0578	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
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 \$
0131	50016001		GEOGRID BASE REINFORCEMENT (TY I) Added by CO #6	SY	5.200	0.000	4,334.000	2,167.00	11,268.40
0132	02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6") Added by CO # 6	SY	17.480	0.000	4,478.000	2,239.00	39,137.72
0186	30776013		SP MIXES SP-C SAC-B PG64-22 Added by C.O. #12	TON	322.250	0.000	175.000	175.00	56,393.75
0461	05606011		MAILBOX INSTALL-S (TWW-POST) TY 4 Added by C.O. #11	EA	355.100	0.000	24.000	24.00	8,522.40
0491	06446076		REMOVE SM RD SN SUP&AM Added by C.O. #13	EA	159.000	0.000	83.000	82.00	13,038.00
Category Subtotal									128,360.27

TOTAL ITEM EARNINGS THIS CONTRACT \$11,814,650.98

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	330.100	90,777.51
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	80.000	269.00	154.840	12,387.20
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	14.000	4,497.00	5,180.010	72,520.14
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	6,035.00	6,759.000	60,831.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	225.000	328.85	328.850	73,991.25
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	41.000	17,485.00	17,485.000	716,885.00
01346004	000	BACKFILL (TY A OR B)	STA	125.000	328.85	328.250	41,031.25
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	135.000	328.85	328.850	44,394.75
02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	17.480	0.00	2,239.000	39,137.72
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	4,105.00	10,203.170	459,142.65
02476313	003	FL BS (CMP IN PLC)(TY D GR 1-2)(12")	SY	29.500	102,309.00	102,355.554	3,019,488.88
02516106		REWORK BS MTL (TY B) (12")(ORD COMP)	SY	18.000	0.00	667.000	12,006.00
02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	1.750	80,386.00	79,835.560	139,712.24
02756001	000	CEMENT	TON	308.000	733.00	1,021.780	314,708.24
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.150	109,617.00	108,833.330	233,991.66
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.500	20,462.00	18,714.710	121,645.62
03166024	002	ASPH (CRS-2P)	GAL	4.500	32,058.00	9,900.000	44,550.00
03166029	002	ASPH (RC-250)	GAL	5.000	9,549.00	3,533.740	17,668.70
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	273.00	136.000	20,400.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.750	51,156.00	30,786.000	146,233.50
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	250.000	650.00	972.000	243,000.00
04006005	000	CEM STABIL BKFL	CY	737.000	3.00	50.120	36,938.44
04006008		CUT & RESTORE ASPH PAVING	SY	435.650	0.00	46.890	20,427.63
04036001	000	TEMPORARY SPL SHORING	SF	31.000	7,604.00	8,085.000	250,635.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	647.000	2,200.00	2,352.620	1,522,145.14
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	238.610	212.00	1,871.670	446,599.18
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	309.000	212.00	215.640	66,632.76
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	730.00	595.600	348,426.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	944.000	56.00	56.000	52,864.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	69.000	248.00	1,142.000	78,798.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	196.00	716.000	88,068.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	246.000	60.00	130.000	31,980.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	296.000	152.00	118.000	34,928.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	395.000	40.00	108.000	42,660.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	416.000	48.00	72.000	29,952.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	616.000	40.00	58.000	35,728.00
04646014	001	RC PIPE (CL III)(72 IN)	LF	809.000	32.00	50.000	40,450.00
04656158		INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,482.280	0.00	3.000	22,446.84
04666015	000	HEADWALL (CH - FW - 0) (DIA= 72 IN)	EA	14,812.000	2.00	3.000	44,436.00
04666043	000	HEADWALL (CH - FW - 30) (DIA= 60 IN)	EA	13,500.000	2.00	2.000	27,000.00
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
04666102		HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	24,748.290	0.00	1.000	24,748.29

04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	13,685.000	1.00	2.000	27,370.00
04666132		HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	18,122.510	0.00	1.000	18,122.51
		Added headwall					
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,250.000	1.00	1.000	11,250.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,960.000	1.00	2.000	31,920.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,980.000	2.00	2.000	45,960.00
04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	13,155.000	1.00	1.000	13,155.00
04676014	000	SET (TY I) (36 IN) (3: 1) (C)	EA	16,770.000	1.00	2.000	33,540.00
04676015	000	SET (TY I) (36 IN) (4: 1) (C)	EA	17,560.000	3.00	2.000	35,120.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	18.00	72.000	108,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,530.000	2.00	2.000	3,060.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	8.00	36.000	65,160.00
04676417		SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,229.330	0.00	4.000	12,917.32
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,075.000	2.00	2.000	4,150.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,635.000	4.00	1.000	2,635.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,750.000	4.00	6.000	28,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,640.000	21.00	22.000	36,080.00
04966006	000	REMOV STR (HEADWALL)	EA	1,515.000	27.00	32.000	48,480.00
04966007	000	REMOV STR (PIPE)	LF	12.000	524.00	1,771.000	21,252.00
04966008	000	REMOV STR (BOX CULVERT)	LF	225.000	8.00	16.000	3,600.00
05006001	000	MOBILIZATION	LS	760,000.000	1.00	0.900	684,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	15.00	19.000	256,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	19,423.00	22,263.000	71,241.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.950	19,423.00	22,263.000	21,149.85
05306002	000	INTERSECTIONS (ACP)	SY	70.000	1,735.00	1,919.490	134,364.30
05306004	000	DRIVEWAYS (CONC)	SY	165.000	311.00	239.839	39,573.44
05306005	000	DRIVEWAYS (ACP)	SY	68.000	2,801.00	3,373.790	229,417.72
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	6,385.00	6,625.000	152,375.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	7,418.00	5,275.000	13,187.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,055.000	48.00	50.000	152,750.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	44.00	40.000	11,000.00
05606011		MAILBOX INSTALL-S (TWW-POST) TY 4	EA	355.100	0.00	24.000	8,522.40
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	616.000	65.00	65.000	40,040.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	745.000	6.00	6.000	4,470.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	825.000	1.00	2.000	1,650.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,045.000	2.00	2.000	2,090.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	935.000	5.00	3.000	2,805.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	4.00	4.000	4,400.00
06446076		REMOVE SM RD SN SUP&AM	EA	159.000	0.00	82.000	13,038.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	86.00	103.000	2,884.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	66.000	84.00	84.000	5,544.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.760	65,902.00	76,864.000	58,416.64
07306107	000	FULL - WIDTH MOWING	CYC	3,500.000	3.00	5.000	17,500.00
30776013		SP MIXES SP-C SAC-B PG64-22	TON	322.250	0.00	175.000	56,393.75
50016001		GEOGRID BASE REINFORCEMENT (TY I)	SY	5.200	0.00	2,167.000	11,268.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	285.000	315.00	5.000	1,425.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	90.00	60.000	4,500.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	134,855.450	-134,855.45

	Used						
96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	135,911.410	135,911.41	
	Received						
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	590,779.360	590,779.36	
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	590,779.360	-590,779.36	

TOTAL ITEM EARNINGS TO DATE **\$11,814,650.98**