



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **197502013**  
 PROJECT: **C 1975-2-13**  
 CONTRACT: **10223007**  
 AWARD AMOUNT: **\$11,181,793.38**  
 PROJECTED AMOUNT: **\$11,345,392.39**  
 ADJ. PROJECTED AMOUNT: **\$11,599,880.50**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 1895**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Nicholas Wadlington, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/06/2025** to **03/04/2026**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **89.82**  
 % TIME USED: **142.69**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/16/2022**  
 WORK BEGIN DATE: **02/27/2023**  
 ACCEPTED DATE: **10/07/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,418,893.03	\$10,418,893.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,418,893.03	\$10,418,893.03	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$189,648.00)	(\$189,648.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$131,445.00	\$0.00	\$131,445.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$131,445.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$10,360,690.03</b>	<b>\$10,229,245.03</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>	<b>02/27/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>143</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>	
<u>BID DAYS:</u>	<b>324</b>	<u>LIQUIDATED DAMAGES:</u>	<b>143</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>11</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>335</b>		<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>478</b>	<u>TOTAL:</u>	<b>\$188,331.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 1975-2-13 CONTROL 197502013  
 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	1,000.000	397.130	0.000	398.26	398,258.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	730.000	0.000	822.65	13,162.32
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	500.000	0.000	418.00	6,688.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	7,272.000	0.000	7,312.90	36,564.52
0085	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.500	25,130.000	0.000	25,388.89	63,472.22
0090	01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	7.000	2,223.000	0.000	2,222.22	15,555.55
0095	01056164	000	REMOVE STAB BASE & ASPH PAV (12"-22")	SY	7.000	2,157.000	0.000	2,541.11	17,787.78
0100	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	366.760	0.000	364.56	72,912.00
0105	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	16,833.500	0.000	16,833.50	168,335.00
0110	01346004	000	BACKFILL (TY A OR B)	STA	150.000	397.130	0.000	364.89	54,733.05
0115	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	371.040	0.000	364.89	54,733.05
0140	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	14.000	6,789.000	0.000	6,561.11	91,855.56
0145	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	42.000	14,752.000	1,543.000	16,915.26	710,440.79
0147	02476312		FL BS (CMP IN PLC)(TY D GR1-2)(8") Added by CO #1- Fiber Treatment	SY	18.900	0.000	6,222.222	6,222.22	117,600.00
0150	02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	29.000	9,754.000	8,088.222	17,842.22	517,424.43
0155	02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	32.000	104,355.000	-14,809.000	89,932.94	2,877,854.03
0157	02516060		REWORK BS MTL (TY C)(12"-18")(ORD COMP) Added by CO #1- Fiber Treatment	SY	3.300	0.000	10,578.000	10,577.78	34,906.67
0160	02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	2.600	77,129.000	-10,578.000	66,277.78	172,322.21
0165	02756001	000	CEMENT	TON	225.000	749.000	96.000	939.24	211,329.00
0170	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.200	6,789.000	0.000	4,815.33	10,593.73
0175	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.800	119,546.000	-16,396.000	103,429.78	186,173.60
0179	02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8") Added by CO #1- Fiber Treatment	SY	2.700	0.000	16,396.000	16,395.56	44,268.00
0180	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.500	22,828.000	0.000	20,432.84	91,947.78
0185	03166024	002	ASPH (CRS-2P)	GAL	4.000	69,240.000	0.000	24,630.00	98,520.00
0190	03166029	002	ASPH (RC-250)	GAL	4.000	10,660.000	0.000	4,500.00	18,000.00
0195	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	315.000	0.000	129.00	19,350.00
0200	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	53,553.000	0.000	63,300.00	291,180.00
0205	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	125.000	877.000	-110.500	630.50	78,812.50
0206	03166434		AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B) AGGR	CY	45.000	0.000	110.500	110.50	4,972.50
0215	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	732.000	0.000	1,109.00	138,625.00
0220	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.000	637.000	0.000	1,214.28	97,142.32
0225	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	12,527.000	0.000	12,622.89	44,180.11
0230	04006006	000	CUT & RESTORING PAV	SY	100.000	25.000	0.000	25.00	2,500.00
0235	04036001	000	TEMPORARY SPL SHORING	SF	45.000	3,406.000	0.000	875.00	39,375.00
0240	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	30.540	0.000	9.64	5,300.35
0245	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	1,277.240	0.000	918.14	165,265.20
0250	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	97.000	0.000	89.00	48,947.25
0255	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	740.000	22.000	0.000	22.00	16,280.00
0260	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	800.000	50.000	0.000	50.00	40,000.00

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 \$	
0265	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	850.000	18.000	0.000	18.00	15,300.00	
0270	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	11.000	0.000	11.00	9,900.00	
0275	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	2,458.000	0.000	2,781.00	166,860.00	
0280	04646005	001	RC PIPE (CL III)(24 IN)	LF	79.000	1,018.000	0.000	812.00	64,148.00	
0285	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	44.000	0.000	44.00	4,840.00	
0290	04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	52.000	0.000	52.00	6,760.00	
0295	04646019	001	RC PIPE (CL IV)(30 IN)	LF	190.000	20.000	0.000	26.00	4,940.00	
0300	04646020	001	RC PIPE (CL IV)(36 IN)	LF	240.000	72.000	0.000	104.00	24,960.00	
0305	04646021	001	RC PIPE (CL IV)(42 IN)	LF	370.000	34.000	0.000	28.00	10,360.00	
0310	04646022	001	RC PIPE (CL IV)(48 IN)	LF	430.000	14.000	0.000	14.00	6,020.00	
0315	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00	
0320	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	2.00	26,000.00	
0325	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00	
0330	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	4.000	0.000	4.00	48,000.00	
0335	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,000.000	8.000	0.000	8.00	176,000.00	
0340	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00	
0345	04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00	
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	132.000	0.000	160.00	120,000.00	
0355	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	3.000	0.000	3.00	2,550.00	
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	52.000	0.000	44.00	57,200.00	
0365	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	2.00	5,600.00	
0375	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	13.000	0.000	13.00	20,800.00	
0380	04966004	000	REMOV STR (SET)	EA	110.000	108.000	0.000	20.00	2,200.00	
0385	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	6.000	0.000	6.00	6,600.00	
0390	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	15.000	0.000	15.00	16,500.00	
0395	04966007	000	REMOV STR (PIPE)	LF	13.000	2,345.000	0.000	2,238.00	29,094.00	
0400	04966016	000	REMOV STR (PIPE)	EA	400.000	1.000	0.000	1.00	400.00	
0405	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	1.00	800,000.00	
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	19.000	0.000	19.00	123,500.00	
0430	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	112.000	0.000	93.50	1,870.00	
0435	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.000	0.000	93.50	467.50	
0440	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	20,516.000	0.000	3,005.50	9,016.50	
0445	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	20,516.000	0.000	2,842.00	852.60	
0450	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,325.000	0.000	1,160.00	6,960.00	
0455	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,325.000	0.000	20.00	20.00	
0460	05296008	000	CONC CURB & GUTTER (TY II)	LF	47.000	500.000	0.000	418.00	19,646.00	
0465	05306005	000	DRIVEWAYS (ACP)	SY	50.000	7,134.000	0.000	7,357.80	367,890.10	
0470	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	745.000	0.000	639.98	70,397.58	
0475	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	934.000	0.000	934.00	20,548.00	
0480	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	66.000	0.000	66.00	5,940.00	
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	8.00	25,600.00	
0490	05526003	000	WIRE FENCE (TY C)	LF	80.000	25.000	0.000	51.00	4,080.00	
0495	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	56.000	0.000	73.00	18,980.00	
0500	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	320.000	4.000	0.000	6.00	1,920.00	
0505	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	1.000	0.000	1.00	700.00	
0510	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	111.000	0.000	111.00	72,150.00	
0515	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	14.000	0.000	14.00	10,640.00	
0520	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	6.000	0.000	3.00	3,300.00	

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 \$	
0525	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	4.000	0.000	8.00	8,800.00	
0530	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	4.000	0.000	4.00	5,200.00	
0535	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	710.000	2.000	0.000	2.00	1,420.00	
0536	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 GF2	EA	68.900	0.000	24.000	24.00	1,653.60	
0540	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	110.000	42.000	0.000	42.00	4,620.00	
0545	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	7,966.000	0.000	1,394.00	906.10	
0550	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	253.500	0.000	132.00	693.00	
0555	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	71,596.000	-71,596.000	19,662.00	3,145.92	
0560	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	9,743.000	71,596.000	39,658.00	8,328.18	
0570	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	60,496.000	-60,496.000	19,652.00	3,144.32	
0571	06666208		REFL PAV MRK TY II (Y) 6" (BRK) PAV MRK TY II	LF	0.320	0.000	3,675.000	980.00	313.60	
0572	06666210		REFL PAV MRK TY II (Y) 6" (SLD) PAV MRK TY II 6" SLD	LF	0.360	0.000	60,496.000	36,293.00	13,065.48	
0576	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) W 6" SLD	LF	0.850	0.000	4,742.000	5,526.00	4,697.10	
0581	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Y 6" SLD	LF	0.850	0.000	6,867.000	6,664.00	5,664.40	
0590	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	10,752.000	62,112.000	72,027.00	75,628.35	
0601	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) Y 6" BRK	LF	1.010	0.000	3,675.000	3,710.00	3,747.10	
0602	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) Added by CO #4	LF	1.060	0.000	46,762.000	40,122.00	42,529.32	
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	923.000	0.000	862.00	4,525.50	
0610	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.000	0.000	2.00	6,000.00	
0615	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	2,452.000	0.000	2,573.93	334,610.90	
0620	30776075	000	TACK COAT	GAL	6.000	1,965.000	0.000	720.00	4,320.00	
0622	30956003		FIBER TREATMENT (10") Added by CO #1- Fiber Treatment	SY	5.620	0.000	16,396.000	6,888.89	38,715.55	
0630	61856002	002	TMA (STATIONARY)	DAY	300.000	177.000	0.000	8.00	2,400.00	
0635	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.000	0.000	14.00	2,800.00	
0772	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 - Fiber Move - LS	DOL	3,230.360	0.000	1.000	2.00	6,460.72	
0773	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #3-Culvert 9 Utility Locate- LS	DOL	3,798.110	0.000	1.000	1.00	3,798.11	
0774	96086003		UNIQUE CHANGE ORDER ITEM 3 Mob	DOL	2,000.000	0.000	1.000	1.00	2,000.00	

Category Subtotal \$10,140,065.05

CATEGORY 002 DESCRIPTION BRIDGE: 181300197502001 [FM 1895 @ WALNUT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	04036001	000	TEMPORARY SPL SHORING	SF	45.000	1,785.000	0.000	1,242.00	55,890.00
0690	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	16.000	0.000	16.00	14,400.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300197502001 [FM 1895 @ WALNUT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0695	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	53,000.000	1.000	0.000	1.00	53,000.00
0700	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	23,000.000	1.000	0.000	1.00	23,000.00
0705	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	1.000	0.000	1.00	43,000.00

Category Subtotal \$189,290.00

CATEGORY 003 DESCRIPTION BRIDGE: 181300197502002 [FM 1895 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04036001	000	TEMPORARY SPL SHORING	SF	45.000	590.000	0.000	726.00	32,670.00
0760	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	800.000	32.000	0.000	32.00	25,600.00
0765	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	1.000	0.000	1.00	27,000.00

Category Subtotal \$85,270.00

CATEGORY 004 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 \$
0771	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	4,267.98	4,267.98

Category Subtotal \$4,267.98

PROJECT C 1975-2-13 CONTROL 197502013

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	01046009	000	REMOVING CONC (RIPRAP)	SY	16.000	45.500	0.000	0.000	0.00
0120	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.600	267,782.000	0.000	0.000	0.00
0125	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	267,782.000	0.000	0.000	0.00
0130	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	178,524.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	0.010	66,398.000	0.000	0.000	0.00
0210	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	125.000	960.000	0.000	0.000	0.00
0370	04796001	000	ADJUSTING MANHOLES	EA	2,700.000	3.000	0.000	0.000	0.00
0415	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	675.000	0.000	0.000	0.00
0420	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	180.000	0.000	0.000	0.00
0425	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	855.000	0.000	0.000	0.00
0565	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.260	3,675.000	-3,675.000	0.000	0.00
0575	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.580	4,742.000	-4,742.000	0.000	0.00
0580	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.580	6,867.000	-6,867.000	0.000	0.00
0585	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.840	62,112.000	-62,112.000	0.000	0.00
0595	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.050	3,675.000	-3,675.000	0.000	0.00
0600	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.840	46,762.000	-46,762.000	0.000	0.00
0625	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00
0636	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0637	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0638	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00

		MATERIAL RECEIVED							
0639	96016001	MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00	
		MATERIAL USED							
0640	96106001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	
		PAID BY THE HOUR							
0641	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0642	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0643	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0775	96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1,317.000	0.000	85.000	0.000	0.00	
		CO # 9 LD's Assessment Dispute Correction. UOM: Day							
0776	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	0.000	3.000	0.000	0.00	
		CO#9 Project Time Charges Dispute Resolution							

**Category Subtotal** 0.00

CATEGORY 004 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 (\$)
0770	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	149,799.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$10,418,893.03

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	397.13	398.258	398,258.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	730.00	822.645	13,162.32
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.000	500.00	418.000	6,688.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	5.000	7,272.00	7,312.903	36,564.52
01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	2.500	25,130.00	25,388.889	63,472.22
01056073	000	REMOV STAB BASE AND ASPH PAV (22")	SY	7.000	2,223.00	2,222.222	15,555.55
01056164	000	REMOVE STAB BASE & ASPH PAV (12"-22")	SY	7.000	2,157.00	2,541.112	17,787.78
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	200.000	366.76	364.560	72,912.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	16,833.50	16,833.500	168,335.00
01346004	000	BACKFILL (TY A OR B)	STA	150.000	397.13	364.887	54,733.05
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	371.04	364.887	54,733.05
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	14.000	6,789.00	6,561.111	91,855.56
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	42.000	14,752.00	16,915.257	710,440.79
02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	29.000	9,754.00	17,842.222	517,424.43
02476312		FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	18.900	0.00	6,222.222	117,600.00
		Added by CO #1- Fiber Treatment					
02476477	003	FL BS (CMP IN PLC)(TY D GR 1-2)(16")	SY	32.000	104,355.00	89,932.938	2,877,854.03
02516060		REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	3.300	0.00	10,577.778	34,906.67
		Added by CO #1- Fiber Treatment					
02516336	000	REWORK BS MATL(TY C)(13")(ORD COMP)	SY	2.600	77,129.00	66,277.777	172,322.21
02756001	000	CEMENT	TON	225.000	749.00	939.240	211,329.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.200	6,789.00	4,815.333	10,593.73
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.800	119,546.00	103,429.779	186,173.60
02756014		CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.700	0.00	16,395.555	44,268.00
		Added by CO #1- Fiber Treatment					
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.500	22,828.00	20,432.840	91,947.78
03166024	002	ASPH (CRS-2P)	GAL	4.000	69,240.00	24,630.000	98,520.00
03166029	002	ASPH (RC-250)	GAL	4.000	10,660.00	4,500.000	18,000.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	150.000	315.00	129.000	19,350.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.600	53,553.00	63,300.000	291,180.00
03166434		AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	45.000	877.00	110.500	4,972.50
		AGGR					
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	125.000	877.00	630.500	78,812.50
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	125.000	732.00	1,109.000	138,625.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.000	637.00	1,214.279	97,142.32
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	12,527.00	12,622.889	44,180.11
04006006	000	CUT & RESTORING PAV	SY	100.000	25.00	25.000	2,500.00
04036001	000	TEMPORARY SPL SHORING	SF	45.000	5,781.00	2,843.000	127,935.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	30.54	9.637	5,300.35
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	180.000	1,277.24	918.140	165,265.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	97.00	88.995	48,947.25
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	740.000	22.00	22.000	16,280.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	800.000	82.00	82.000	65,600.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	850.000	18.00	18.000	15,300.00

04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	27.00	27.000	24,300.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	2,458.00	2,781.000	166,860.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	79.000	1,018.00	812.000	64,148.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	44.00	44.000	4,840.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	130.000	52.00	52.000	6,760.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	190.000	20.00	26.000	4,940.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	240.000	72.00	104.000	24,960.00
04646021	001	RC PIPE (CL IV)(42 IN)	LF	370.000	34.00	28.000	10,360.00
04646022	001	RC PIPE (CL IV)(48 IN)	LF	430.000	14.00	14.000	6,020.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,500.000	2.00	2.000	13,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.00	2.000	26,000.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,000.000	2.00	2.000	22,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	4.00	4.000	48,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	53,000.000	1.00	1.000	53,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	22,000.000	8.00	8.000	176,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	23,000.000	1.00	1.000	23,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	1.00	1.000	27,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	30,000.000	1.00	1.000	30,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	1.00	1.000	43,000.00
04666211	000	WINGWALL (SW - 0) (HW=8 FT)	EA	19,000.000	1.00	1.000	19,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	750.000	132.00	160.000	120,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	850.000	3.00	3.000	2,550.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	52.00	44.000	57,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.00	2.000	5,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	13.00	13.000	20,800.00
04966004	000	REMOV STR (SET)	EA	110.000	108.00	20.000	2,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	6.00	6.000	6,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	15.00	15.000	16,500.00
04966007	000	REMOV STR (PIPE)	LF	13.000	2,345.00	2,238.000	29,094.00
04966016	000	REMOV STR (PIPE)	EA	400.000	1.00	1.000	400.00
05006001	000	MOBILIZATION	LS	800,000.000	1.00	1.000	800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	19.00	19.000	123,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	112.00	93.500	1,870.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.00	93.500	467.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	20,516.00	3,005.500	9,016.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	20,516.00	2,842.000	852.60
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	3,325.00	1,160.000	6,960.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,325.00	20.000	20.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	47.000	500.00	418.000	19,646.00
05306005	000	DRIVEWAYS (ACP)	SY	50.000	7,134.00	7,357.802	367,890.10
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	745.00	639.978	70,397.58
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	934.00	934.000	20,548.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	66.00	66.000	5,940.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.00	8.000	25,600.00
05526003	000	WIRE FENCE (TY C)	LF	80.000	25.00	51.000	4,080.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	56.00	73.000	18,980.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	320.000	4.00	6.000	1,920.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	700.000	1.00	1.000	700.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	111.00	111.000	72,150.00

06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	14.00	14.000	10,640.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	6.00	3.000	3,300.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	4.00	8.000	8,800.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,300.000	4.00	4.000	5,200.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	710.000	2.00	2.000	1,420.00
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 GF2	EA	68.900	0.00	24.000	1,653.60
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	110.000	42.00	42.000	4,620.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	7,966.00	1,394.000	906.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	253.50	132.000	693.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	71,596.00	19,662.000	3,145.92
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	9,743.00	39,658.000	8,328.18
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	60,496.00	19,652.000	3,144.32
06666208		REFL PAV MRK TY II (Y) 6" (BRK) PAV MRK TY II	LF	0.320	0.00	980.000	313.60
06666210		REFL PAV MRK TY II (Y) 6" (SLD) PAV MRK TY II 6" SLD	LF	0.360	0.00	36,293.000	13,065.48
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) W 6" SLD	LF	0.850	0.00	5,526.000	4,697.10
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Y 6" SLD	LF	0.850	0.00	6,664.000	5,664.40
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	10,752.00	72,027.000	75,628.35
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) Y 6" BRK	LF	1.010	0.00	3,710.000	3,747.10
06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.060	0.00	40,122.000	42,529.32
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	923.00	862.000	4,525.50
07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.00	2.000	6,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	130.000	2,452.00	2,573.930	334,610.90
30776075	000	TACK COAT	GAL	6.000	1,965.00	720.000	4,320.00
30956003		FIBER TREATMENT (10") Added by CO #1- Fiber Treatment	SY	5.620	0.00	6,888.888	38,715.55
61856002	002	TMA (STATIONARY)	DAY	300.000	177.00	8.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	30.00	14.000	2,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.00	4,267.980	4,267.98
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 - Fiber Move - LS	DOL	3,230.360	0.00	2.000	6,460.72
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #3-Culvert 9 Utility Locate- LS	DOL	3,798.110	0.00	1.000	3,798.11
96086003		UNIQUE CHANGE ORDER ITEM 3 Mob	DOL	2,000.000	0.00	1.000	2,000.00

TOTAL ITEM EARNINGS TO DATE

**\$10,418,893.03**