



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **258901023**  
 PROJECT: **BR 2021(559)**  
 CONTRACT: **05213012**  
 AWARD AMOUNT: **\$5,264,189.37**  
 PROJECTED AMOUNT: **\$5,267,189.37**  
 ADJ. PROJECTED AMOUNT: **\$5,321,189.37**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2497**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/23/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **106.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **09/22/2021**  
 ACCEPTED DATE: **08/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,339,939.67	\$5,327,239.67	\$12,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,339,939.67	\$5,327,239.67	\$12,700.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,500.00)	(\$22,500.00)	\$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>\$5,317,439.67</b>	<b>\$5,304,739.67</b>	<b>\$12,700.00</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>09/22/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>20</b>	
<u>TIME CHARGES BEGIN:</u>	<b>09/08/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>145</b>	<u>LIQUIDATED DAMAGES:</u>	<b>20</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>159</b>	<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>304</b>	<b>PER DAY</b>	<b>\$1,125.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>324</b>	<u>TOTAL:</u>	<b>\$22,500.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	SUNDAY	23	0	23
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	SUNDAY			
10/23/2023		1	FINAL DOCUMENTATION SENT TO DCO			
						18
						1
						4

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 2021(559)				CONTROL 258901023					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	35.000	\$700.00	362.00	35.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 2021(559)				CONTROL 258901024					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0880	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00	0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,700.00

CONTRACT LINE ITEMS

PROJECT BR 2021(559) CONTROL 258901023  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	17.600	0.000	17.60	17,600.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	168.000	0.000	168.00	5,880.00
0070	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	1,713.000	0.000	1,713.00	10,278.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	3,646.000	0.000	3,646.00	29,168.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	10,505.000	0.000	10,505.00	105,050.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	9,020.000	0.000	4,562.78	9,125.56
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	4,510.000	0.000	5,544.78	720.82
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	9,020.000	0.000	5,545.56	1,830.04
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	362.000	0.000	35.00	700.00
0125	02166001	000	PROOF ROLLING	HR	150.000	2.000	0.000	6.00	900.00
0130	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	3,124.000	0.000	3,610.75	162,483.75
0135	02756001	000	CEMENT	TON	160.000	116.000	0.000	115.35	18,456.00
0140	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	7.500	424.000	0.000	423.33	3,174.98
0145	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	4,883.000	0.000	4,882.23	12,205.58
0150	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	150.000	132.000	0.000	41.72	6,258.00
0155	03166060	002	ASPH (RC-250)	TON	750.000	8.000	0.000	4.40	3,300.00
0160	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	200.000	46.000	0.000	34.40	6,880.00
0165	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	325.000	43.000	0.000	39.00	12,675.00
0170	03166417	002	AGGR (TY E OR L GR 5)	CY	335.000	40.000	0.000	42.00	14,070.00
0175	03166456	002	ASPH (AC-15P OR CRS-2P)	GAL	4.000	4,886.000	0.000	3,975.00	15,900.00
0180	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	782.000	0.000	130.20	13,020.00
0185	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0190	05006001	000	MOBILIZATION	LS	400,000.000	0.500	0.000	0.50	200,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.000	0.000	8.00	120,000.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.230	50.000	0.000	83.00	3,007.09
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.930	50.000	0.000	83.00	741.19
0220	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.000	435.000	0.000	435.00	1,305.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	2,993.000	0.000	3,908.00	12,114.80
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	2,993.000	0.000	3,908.00	3,478.12
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.780	1,175.000	0.000	1,175.00	27,941.50
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,627.500	4.000	0.000	4.00	6,510.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	450.000	0.000	450.00	1,183.50
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,493.750	4.000	0.000	4.00	9,975.00
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	4.000	0.000	4.00	1,050.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.000	0.000	3.00	24,000.00
0265	61856002	002	TMA (STATIONARY)	DAY	225.000	2.000	0.000	4.00	900.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	3.00	1,500.00
0275	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	341.250	4.000	0.000	4.00	1,365.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	1.000	0.000	1.00	99.75
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	14.000	0.000	14.00	220.50
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.880	15.000	0.000	15.00	433.20
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	352.000	0.000	133.00	66.50
0300	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	3,520.000	0.000	3,520.00	563.20
0305	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	3,520.000	0.000	3,520.00	563.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	06666224	007	PAVEMENT SEALER 4"	LF	0.110	2,540.000	0.000	2,540.00	279.40
0315	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.740	3,520.000	0.000	3,520.00	2,604.80
0320	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	3,520.000	0.000	3,520.00	2,604.80
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.630	44.000	0.000	44.00	115.72
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	2,540.000	0.000	2,540.00	406.40

Category Subtotal \$897,704.40

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04006005	000	CEM STABIL BKFL	CY	175.000	189.000	0.000	189.00	33,075.00
0415	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,075.000	0.000	1,075.00	161,250.00
0420	04206013	000	CL C CONC (ABUT)	CY	1,125.000	51.400	0.000	51.40	57,825.00
0425	04206029	000	CL C CONC (CAP)	CY	1,000.000	122.300	0.000	122.30	122,300.00
0430	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	33.600	0.000	33.60	50,400.00
0435	04226001	000	REINF CONC SLAB	SF	18.000	27,370.000	0.000	27,370.00	492,660.00
0440	04226015	000	APPROACH SLAB	CY	800.000	71.000	0.000	84.57	67,659.20
0445	04256036	000	PRESTR CONC GIRDER (TX34)	LF	135.000	3,549.120	0.000	3,549.12	479,131.20
0450	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	266.000	0.000	1,291.11	129,111.00
0455	04506006	000	RAIL (TY T223)	LF	100.000	1,226.000	0.000	1,226.00	122,600.00
0460	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	92.000	182.000	0.000	182.00	16,744.00

Category Subtotal \$1,732,755.40

PROJECT BR 2021(559) CONTROL 258901024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	01006002	000	PREPARING ROW	STA	1,000.000	20.800	0.000	20.80	20,800.00
0735	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	199.000	0.000	199.00	6,965.00
0740	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	1,764.000	0.000	1,764.00	10,584.00
0745	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	3,594.000	0.000	3,594.00	28,752.00
0750	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	13,661.000	0.000	13,673.00	136,730.00
0755	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	10,110.000	0.000	4,629.11	9,258.22
0770	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	5,055.000	0.000	6,697.83	870.71
0775	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	10,110.000	0.000	6,697.83	2,210.29
0800	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	4,093.000	0.000	4,347.90	195,655.50
0805	02756001	000	CEMENT	TON	160.000	149.000	0.000	148.55	23,768.00
0810	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	7.500	455.000	0.000	455.00	3,412.50
0815	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	6,405.000	0.000	8,243.59	20,608.98
0820	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	150.000	149.000	0.000	127.02	19,053.00
0825	03166060	002	ASPH (RC-250)	TON	750.000	10.000	0.000	5.99	4,492.50
0830	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	200.000	59.000	0.000	44.80	8,960.00
0835	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	325.000	55.000	0.000	51.00	16,575.00
0840	03166417	002	AGGR (TY E OR L GR 5)	CY	335.000	51.000	0.000	50.00	16,750.00
0845	03166456	002	ASPH (AC-15P OR CRS-2P)	GAL	4.000	6,315.000	0.000	5,200.00	20,800.00
0850	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	1,115.000	0.000	1,201.50	120,150.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	69.000	0.000	109.00	9,810.00
0860	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	815.000	4.000	0.000	6.00	4,890.00
0865	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0870	04966016	000	REMOV STR (PIPE)	EA	500.000	2.000	0.000	2.00	1,000.00
0880	05006001	000	MOBILIZATION	LS	400,000.000	0.500	0.000	0.50	200,000.00
0885	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.230	110.000	0.000	110.00	3,985.30
0890	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.930	110.000	0.000	110.00	982.30
0905	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.000	203.000	0.000	203.00	609.00
0910	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	3,323.000	0.000	4,886.00	15,146.60
0915	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	3,323.000	0.000	4,886.00	4,348.54
0925	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.780	1,375.000	0.000	1,375.00	32,697.50
0930	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,627.500	4.000	0.000	4.00	6,510.00
0935	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	450.000	0.000	450.00	1,183.50
0940	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,493.750	4.000	0.000	4.00	9,975.00
0945	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	4.000	0.000	4.00	1,050.00
0950	05506006	000	GATE (REMOVE)	EA	500.000	3.000	0.000	2.00	1,000.00
0960	05526005	000	GATE (TY 1)	EA	850.000	3.000	0.000	3.00	2,550.00
0965	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	246.750	1.000	0.000	2.00	493.50
0970	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	3.000	0.000	3.00	24,000.00
0975	61856002	002	TMA (STATIONARY)	DAY	225.000	1.000	0.000	1.00	225.00
0980	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	3.00	1,500.00
0985	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	341.250	2.000	0.000	2.00	682.50
0990	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	3.000	0.000	3.00	299.25
0995	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	12.000	0.000	12.00	189.00
1000	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.880	19.000	0.000	19.00	548.72
1005	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	416.000	0.000	135.00	67.50
1010	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	4,160.000	0.000	4,160.00	665.60
1015	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	4,160.000	0.000	4,160.00	665.60
1020	06666224	007	PAVEMENT SEALER 4"	LF	0.110	2,540.000	0.000	2,540.00	279.40
1025	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.740	4,160.000	0.000	4,160.00	3,078.40
1030	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	4,160.000	0.000	4,160.00	3,078.40
1035	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.630	52.000	0.000	52.00	136.76
1040	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	2,540.000	0.000	2,540.00	406.40

Category Subtotal \$1,023,449.47

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1120	04006005	000	CEM STABIL BKFL	CY	175.000	189.000	0.000	189.00	33,075.00
1125	04166004	000	DRILL SHAFT (36 IN)	LF	150.000	1,061.000	0.000	1,061.00	159,150.00
1130	04206013	000	CL C CONC (ABUT)	CY	1,125.000	51.400	0.000	51.40	57,825.00
1135	04206029	000	CL C CONC (CAP)	CY	1,000.000	122.300	0.000	122.30	122,300.00
1140	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	32.500	0.000	32.50	48,750.00
1145	04226001	000	REINF CONC SLAB	SF	18.000	27,370.000	0.000	27,370.00	492,660.00
1150	04226015	000	APPROACH SLAB	CY	800.000	71.000	0.000	84.57	67,659.20
1155	04256036	000	PRESTR CONC GIRDER (TX34)	LF	135.000	3,549.120	0.000	3,549.12	479,131.20
1160	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	290.000	0.000	321.36	32,136.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	04506006	000	RAIL (TY T223)	LF	100.000	1,226.000	0.000	1,226.00	122,600.00
1170	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	92.000	182.000	0.000	182.00	16,744.00

Category Subtotal \$1,632,030.40

PROJECT BR 2021(559) CONTROL 258901023

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01626002	000	BLOCK SODDING	SY	5.250	200.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	4,510.000	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.960	4,472.000	0.000	0.000	0.00
0120	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	54.000	0.000	0.000	0.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	133.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	133.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(559) CONTROL 258901024

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	01626002	000	BLOCK SODDING	SY	5.250	200.000	0.000	0.000	0.00
0765	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	5,055.000	0.000	0.000	0.00
0780	01686001	000	VEGETATIVE WATERING	MG	20.000	406.000	0.000	0.000	0.00
0785	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.960	4,816.000	0.000	0.000	0.00
0790	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	70.000	0.000	0.000	0.00
0795	02166001	000	PROOF ROLLING	HR	150.000	2.000	0.000	0.000	0.00
0875	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	99.000	0.000	0.000	0.00
0895	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	133.000	0.000	0.000	0.00
0900	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	133.000	0.000	0.000	0.00
0920	05306005	000	DRIVEWAYS (ACP)	SY	35.000	322.000	0.000	0.000	0.00
0955	05526001	000	WIRE FENCE (TY A)	LF	25.000	99.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(559) CONTROL 258901023

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 \$
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO1	MO	5,000.000	0.000	6.000	6.00	30,000.00
0261	60016002		PORTABLE CHANGEABLE MESSAGE SIGN CO1	EA	8,000.000	0.000	3.000	3.00	24,000.00
								<b>Category Subtotal</b>	<u>54,000.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,339,939.67



## 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	38.40	38.400	38,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	367.00	367.000	12,845.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	6.000	3,477.00	3,477.000	20,862.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	7,240.00	7,240.000	57,920.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	24,166.00	24,178.000	241,780.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	19,130.00	9,191.890	18,383.78
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	9,565.00	12,242.610	1,591.53
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	19,130.00	12,243.390	4,040.33
01686001	000	VEGETATIVE WATERING	MG	20.000	362.00	35.000	700.00
02166001	000	PROOF ROLLING	HR	150.000	2.00	6.000	900.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	7,217.00	7,958.650	358,139.25
02756001	000	CEMENT	TON	160.000	265.00	263.900	42,224.00
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	7.500	879.00	878.330	6,587.48
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	11,288.00	13,125.820	32,814.56
03166060	002	ASPH (RC-250)	TON	750.000	18.00	10.390	7,792.50
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	200.000	105.00	79.200	15,840.00
03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	325.000	98.00	90.000	29,250.00
03166417	002	AGGR (TY E OR L GR 5)	CY	335.000	91.00	92.000	30,820.00
03166456	002	ASPH (AC-15P OR CRS-2P)	GAL	4.000	11,201.00	9,175.000	36,700.00
04006005	000	CEM STABIL BKFL	CY	175.000	378.00	378.000	66,150.00
04166004	000	DRILL SHAFT (36 IN)	LF	150.000	2,136.00	2,136.000	320,400.00
04206013	000	CL C CONC (ABUT)	CY	1,125.000	102.80	102.800	115,650.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	244.60	244.600	244,600.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	66.10	66.100	99,150.00
04226001	000	REINF CONC SLAB	SF	18.000	54,740.00	54,740.000	985,320.00
04226015	000	APPROACH SLAB	CY	800.000	142.00	169.148	135,318.40
04256036	000	PRESTR CONC GIRDER (TX34)	LF	135.000	7,098.24	7,098.240	958,262.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	2,453.00	2,944.170	294,417.00
04506006	000	RAIL (TY T223)	LF	100.000	2,452.00	2,452.000	245,200.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	92.000	364.00	364.000	33,488.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	69.00	109.000	9,810.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	815.000	4.00	6.000	4,890.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	25,000.000	2.00	2.000	50,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	2.00	2.000	1,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO1	MO	5,000.000	8.00	6.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	8.00	8.000	120,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.230	160.00	193.000	6,992.39
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.930	160.00	193.000	1,723.49
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.000	638.00	638.000	1,914.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	6,316.00	8,794.000	27,261.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.890	6,316.00	8,794.000	7,826.66

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.780	2,550.00	2,550.000	60,639.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,627.500	8.00	8.000	13,020.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.630	900.00	900.000	2,367.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,493.750	8.00	8.000	19,950.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	8.00	8.000	2,100.00
05506006	000	GATE (REMOVE)	EA	500.000	3.00	2.000	1,000.00
05526005	000	GATE (TY 1)	EA	850.000	3.00	3.000	2,550.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	246.750	1.00	2.000	493.50
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	341.250	6.00	6.000	2,047.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	4.00	4.000	399.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	26.00	26.000	409.50
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.880	34.00	34.000	981.92
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	768.00	268.000	134.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.160	7,680.00	7,680.000	1,228.80
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.160	7,680.00	7,680.000	1,228.80
06666224	007	PAVEMENT SEALER 4"	LF	0.110	5,080.00	5,080.000	558.80
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.740	7,680.00	7,680.000	5,683.20
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.740	7,680.00	7,680.000	5,683.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.630	96.00	96.000	252.48
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	5,080.00	5,080.000	812.80
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	150.000	281.00	168.740	25,311.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	6.00	9.000	72,000.00
61856002	002	TMA (STATIONARY)	DAY	225.000	3.00	5.000	1,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.00	6.000	3,000.00

TOTAL ITEM EARNINGS TO DATE

**\$5,339,939.67**