



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **270701011**  
 PROJECT: **F 2023(209)**  
 CONTRACT: **11223208**  
 AWARD AMOUNT: **\$12,103,921.24**  
 PROJECTED AMOUNT: **\$12,107,921.24**  
 ADJ. PROJECTED AMOUNT: **\$12,108,764.72**  
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2781**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **35.89**  
 % TIME USED: **44.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/08/2022**  
 WORK BEGIN DATE: **01/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,346,054.00	\$4,003,951.20	\$342,102.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,346,054.00	\$4,003,951.20	\$342,102.80
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>\$4,346,054.00</b>	<b>\$4,003,951.20</b>	<b>\$342,102.80</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**

WORK BEGIN DATE: 01/20/2023  
TIME CHARGES BEGIN: 01/07/2023  
BID DAYS: 333  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 333  
DAYS CHARGED TO DATE: 147  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
RAIN		5
SATURDAY		4
SUNDAY		5
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT F 2023(209) CONTROL 270701011  
 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
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	1.000	\$13,500.00	29.00	10.00
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	15,103.000	\$1,661.33	99,042.00	36,521.00
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	8,260.000	\$908.60	99,042.00	24,653.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	2.000	\$240.00	10.00	3.00

PROJECT STP 2023(210)HES CONTROL 270701014  
 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
0650	01006002	000	PREPARING ROW	STA	875.000	223.000	\$195,125.00	405.00	234.35
0660	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	6.380	\$1,116.50	405.02	56.24
0665	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	39.900	\$399.00	18,362.00	1,921.85
0670	01506001	000	BLADING	STA	250.000	6.380	\$1,595.00	405.02	31.98
0675	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	175.000	6.000	\$1,050.00	91.00	6.00
0725	02756001	000	CEMENT	TON	230.000	129.190	\$29,713.70	1,737.00	261.31
0730	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.800	7,020.000	\$26,676.00	73,420.00	14,404.00
0740	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	66.000	495.800	\$32,722.80	9,103.00	495.80
0745	03166029	002	ASPH (RC-250)	GAL	4.800	1,450.000	\$6,960.00	23,074.00	2,990.00
0760	03166417	002	AGGR (TY E OR L GR 5)	CY	180.000	50.000	\$9,000.00	659.00	102.00
0765	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	939.000	13.780	\$12,939.42	409.00	13.78
0780	04036001	000	TEMPORARY SPL SHORING	SF	34.000	200.000	\$6,800.00	972.00	582.00
1065	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	2,880.000	\$316.80	161,952.00	2,880.00
1070	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	2,715.000	\$298.65	161,952.00	2,715.00
1140	61856002	002	TMA (STATIONARY)	DAY	120.000	9.000	\$1,080.00	314.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$342,102.80**

CONTRACT LINE ITEMS

PROJECT F 2023(209) CONTROL 270701011  
 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	875.000	249.000	0.000	134.40	117,600.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	247.610	0.000	186.40	32,620.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	10,436.000	0.000	2,594.54	25,945.40
0075	01506001	000	BLADING	STA	250.000	247.610	0.000	186.40	46,600.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	175.000	49.000	0.000	3.50	612.50
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	49,782.000	0.000	41,422.22	3,728.00
0105	01686001	000	VEGETATIVE WATERING	MG	0.010	4,034.920	0.000	64.00	0.64
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	697.000	0.000	748.00	7.48
0115	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	29,791.000	0.000	19,118.82	860,346.90
0120	02756001	000	CEMENT	TON	230.000	1,255.000	0.000	989.53	227,591.90
0125	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.800	69,742.000	0.000	54,100.14	205,580.52
0135	03166029	002	ASPH (RC-250)	GAL	4.800	17,556.000	0.000	11,016.00	52,876.80
0140	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	180.000	606.000	0.000	475.00	85,500.00
0150	03166417	002	AGGR (TY E OR L GR 5)	CY	180.000	502.000	0.000	381.40	68,652.00
0155	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	939.000	277.000	0.000	75.27	70,678.53
0165	04006005	000	CEM STABIL BKFL	CY	240.000	20.000	0.000	14.70	3,528.00
0180	04206071	001	CL C CONC (COLLAR)	EA	700.000	4.000	0.000	6.00	4,200.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	51.000	726.000	0.000	874.00	44,574.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	166.000	0.000	198.00	15,246.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	14.000	0.000	20.00	3,200.00
0210	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	18.000	0.000	24.00	4,800.00
0215	04646011	001	RC PIPE (CL III)(54 IN)	LF	300.000	28.000	0.000	28.00	8,400.00
0225	04666025	000	HEADWALL (CH - FW - 15) (DIA= 42 IN)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0235	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	14,000.000	2.000	0.000	2.00	28,000.00
0240	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0245	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0250	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0255	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	620.000	4.000	0.000	5.00	3,100.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	54.000	0.000	58.00	42,050.00
0265	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	14.000	0.000	16.00	19,200.00
0275	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,600.000	2.000	0.000	1.00	1,600.00
0280	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0282	04726012		REMOV & RE - LAY PIPE (42 IN) ADDED BY CO #1	LF	159.080	0.000	12.000	18.00	2,863.44
0283	04726014		REMOV & RE - LAY PIPE (54 IN) ADDED BY CO #1	LF	243.920	0.000	12.000	12.00	2,927.04
0285	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	2.000	0.000	1.00	1,200.00
0290	04966016	000	REMOV STR (PIPE)	EA	200.000	25.000	0.000	31.00	6,200.00
0295	05006001	000	MOBILIZATION	LS	1,000,000.000	0.360	0.000	0.36	360,000.00
0300	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	29.000	0.000	10.00	135,000.00
0305	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	70.000	0.000	83.00	3,154.00

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 \$
0310	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	70.000	0.000	83.00	498.00
0325	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.500	471.000	0.000	471.00	1,648.50
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	5,807.000	0.000	2,838.00	8,514.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	5,807.000	0.000	1,636.00	1,472.40
0420	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	99,042.000	0.000	36,521.00	4,017.31
0425	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	99,042.000	0.000	24,653.00	2,711.83
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	621.000	0.000	621.00	1,552.50
0475	30776051	000	SP MIXES SP-D PG70-22	TON	135.000	148.000	0.000	48.26	6,515.10
0490	61856002	002	TMA (STATIONARY)	DAY	120.000	186.000	0.000	44.00	5,280.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	10.000	0.000	3.00	360.00
1216	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#1	DOL	1,007.480	0.000	1.000	1.00	1,007.48

Category Subtotal \$2,586,360.27

PROJECT STP 2023(210)HES CONTROL 270701014

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 \$
0650	01006002	000	PREPARING ROW	STA	875.000	405.000	0.000	234.35	205,056.25
0660	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	405.020	0.000	56.24	9,841.13
0665	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	18,362.000	0.000	1,921.85	19,218.50
0670	01506001	000	BLADING	STA	250.000	405.020	0.000	31.98	7,995.00
0675	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	175.000	91.000	0.000	6.00	1,050.00
0690	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	86,295.000	0.000	7,458.09	671.23
0710	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	831.000	0.000	280.00	2.80
0715	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	39,288.000	0.000	5,168.57	232,585.65
0725	02756001	000	CEMENT	TON	230.000	1,737.000	0.000	261.31	60,101.30
0730	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.800	73,420.000	0.000	14,404.00	54,735.20
0740	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	66.000	9,103.000	0.000	495.80	32,722.80
0745	03166029	002	ASPH (RC-250)	GAL	4.800	23,074.000	0.000	2,990.00	14,352.00
0750	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	180.000	723.000	0.000	36.00	6,480.00
0760	03166417	002	AGGR (TY E OR L GR 5)	CY	180.000	659.000	0.000	102.00	18,360.00
0765	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	939.000	409.000	0.000	13.78	12,939.42
0775	04006005	000	CEM STABIL BKFL	CY	240.000	32.000	0.000	33.00	7,920.00
0780	04036001	000	TEMPORARY SPL SHORING	SF	34.000	972.000	0.000	582.00	19,788.00
0785	04206057	001	CL C CONC (WINGWALLS)	CY	1,500.000	13.000	0.000	13.00	19,500.00
0790	04206071	001	CL C CONC (COLLAR)	EA	700.000	7.000	0.000	5.00	3,500.00
0800	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	0.900	0.000	0.90	675.00
0815	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	740.000	22.000	0.000	22.00	16,280.00
0835	04626100	002	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,300.000	22.000	0.000	22.00	28,600.00
0840	04646003	001	RC PIPE (CL III)(18 IN)	LF	51.000	2,176.000	0.000	2,548.00	129,948.00
0845	04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	218.000	0.000	128.00	9,856.00
0850	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	26.000	0.000	32.00	3,840.00
0855	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	24.000	0.000	12.00	2,400.00
0860	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	7,400.000	2.000	0.000	1.00	7,400.00
0865	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,200.000	1.000	0.000	2.00	12,400.00

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 \$
0870	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0875	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,700.000	1.000	0.000	1.00	8,700.00
0880	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0885	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0890	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0895	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	13,000.000	4.000	0.000	2.00	26,000.00
0910	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	620.000	12.000	0.000	10.00	6,200.00
0915	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	156.000	0.000	178.00	129,050.00
0920	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	3.000	0.000	3.00	3,300.00
0925	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	16.000	0.000	8.00	9,600.00
0930	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,600.000	3.000	0.000	4.00	6,400.00
0935	04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	3.000	0.000	3.00	3,600.00
0940	04966016	000	REMOV STR (PIPE)	EA	200.000	77.000	0.000	85.00	17,000.00
0945	05006001	000	MOBILIZATION	LS	1,000,000.000	0.640	0.000	0.54	540,000.00
0970	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	15,207.000	0.000	440.00	1,320.00
1065	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	161,952.000	0.000	2,880.00	316.80
1070	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	161,952.000	0.000	2,715.00	298.65
1080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,015.000	0.000	100.00	250.00
1130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
1140	61856002	002	TMA (STATIONARY)	DAY	120.000	314.000	0.000	12.00	1,440.00

Category Subtotal \$1,759,693.73

PROJECT F 2023(209) CONTROL 270701011

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 (\$)
0085	01626002	000	BLOCK SODDING	SY	5.000	2,613.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	49,782.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	99,564.000	0.000	0.000	0.00
0130	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	66.000	481.000	0.000	0.000	0.00
0145	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	180.000	535.000	0.000	0.000	0.00
0160	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	100.000	0.000	0.000	0.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.500	26.000	0.000	0.000	0.00
0175	04036001	000	TEMPORARY SPL SHORING	SF	34.000	335.000	0.000	0.000	0.00
0185	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	195.000	49.000	0.000	0.000	0.00
0200	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	4.000	0.000	0.000	0.00
0220	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	5,000.000	1.000	-1.000	0.000	0.00
0315	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	22.000	0.000	0.000	0.00
0320	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	22.000	0.000	0.000	0.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	48.000	1,909.000	0.000	0.000	0.00
0345	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	1,500.000	0.000	0.000	0.00
0350	05306009	000	TURNOUTS (SURF TREAT)	SY	35.000	135.000	0.000	0.000	0.00
0355	05526003	000	WIRE FENCE (TY C)	LF	10.000	1,627.000	0.000	0.000	0.00
0360	05526005	000	GATE (TY 1)	EA	2,600.000	1.000	0.000	0.000	0.00
0365	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	216.000	4.000	0.000	0.000	0.00

0370	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	230.000	1.000	0.000	0.000	0.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	1.000	0.000	0.000	0.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	2.000	0.000	0.000	0.00
0385	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	1.000	0.000	0.000	0.00
0390	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	2.000	0.000	0.000	0.00
0395	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	1.000	0.000	0.000	0.00
0400	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	18.000	0.000	0.000	0.00
0405	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	580.000	1.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	26.000	0.000	0.000	0.00
0415	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	110.000	28.000	0.000	0.000	0.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	5,589.000	0.000	0.000	0.00
0440	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	49,521.000	0.000	0.000	0.00
0445	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	5.250	500.000	0.000	0.000	0.00
0450	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	4,900.000	0.000	0.000	0.00
0455	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	22,465.000	0.000	0.000	0.00
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	20.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	528.000	0.000	0.000	0.00
0470	06816001	000	TEMP TRAF SIGNALS	EA	3,000.000	2.000	0.000	0.000	0.00
0480	30846001	000	BONDING COURSE	GAL	6.500	89.000	0.000	0.000	0.00
0485	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	910.000	0.000	0.000	0.00
1215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
1220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1230	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(210)HES CONTROL 270701014

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 (\$)
0655	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	235.000	0.000	0.000	0.00
0680	01626002	000	BLOCK SODDING	SY	5.000	5,690.000	0.000	0.000	0.00
0685	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.090	86,295.000	0.000	0.000	0.00
0695	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	172,589.000	0.000	0.000	0.00
0700	01686001	000	VEGETATIVE WATERING	MG	0.010	7,017.520	0.000	0.000	0.00
0705	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.950	1,435.000	0.000	0.000	0.00
0720	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	1.200	10,524.000	0.000	0.000	0.00
0735	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	3.800	9,772.000	0.000	0.000	0.00
0755	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	180.000	955.000	0.000	0.000	0.00
0770	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	400.000	0.000	0.000	0.00
0795	04206077	001	CL E CONC (SEAL SLAB)(NON-REINF)	CY	600.000	5.000	0.000	0.000	0.00
0805	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	195.000	133.000	0.000	0.000	0.00
0810	04506018	001	RAIL (TY T631)	LF	120.000	26.300	0.000	0.000	0.00

CONTRACT ID	270701011	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 10	
0820	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	760.000	27.000	0.000	0.000	0.00
0825	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,200.000	48.000	0.000	0.000	0.00
0830	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,100.000	50.000	0.000	0.000	0.00
0900	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	2.000	0.000	0.000	0.00
0905	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	27,000.000	2.000	0.000	0.000	0.00
0950	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	500.000	0.000	0.000	0.00
0955	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	500.000	0.000	0.000	0.00
0960	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	22.000	0.000	0.000	0.00
0965	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	22.000	0.000	0.000	0.00
0975	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	15,207.000	0.000	0.000	0.00
0980	05306004	000	DRIVEWAYS (CONC)	SY	123.000	235.000	0.000	0.000	0.00
0985	05306005	000	DRIVEWAYS (ACP)	SY	48.000	3,375.000	0.000	0.000	0.00
0990	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	4,782.000	0.000	0.000	0.00
0995	05306009	000	TURNOUTS (SURF TREAT)	SY	35.000	706.000	0.000	0.000	0.00
1000	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	897.400	0.000	0.000	0.00
1005	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	26.300	0.000	0.000	0.00
1010	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
1015	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	216.000	25.000	0.000	0.000	0.00
1020	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	230.000	3.000	0.000	0.000	0.00
1025	05606021	000	MAILBOX INSTALL-M (TWG-POST) TY 7	EA	550.000	6.000	0.000	0.000	0.00
1030	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	1.000	0.000	0.000	0.00
1035	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	1.000	0.000	0.000	0.00
1040	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	450.000	34.000	0.000	0.000	0.00
1045	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	580.000	2.000	0.000	0.000	0.00
1050	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	38.000	0.000	0.000	0.00
1055	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	0.000	0.00
1060	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	110.000	52.000	0.000	0.000	0.00
1075	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	9,135.000	0.000	0.000	0.00
1085	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	81,005.000	0.000	0.000	0.00
1090	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	6,780.000	0.000	0.000	0.00
1095	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	37,676.000	0.000	0.000	0.00
1100	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	25.000	0.000	0.000	0.00
1105	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.900	811.000	0.000	0.000	0.00
1110	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	160.000	192.000	0.000	0.000	0.00
1115	30776051	000	SP MIXES SP-D PG70-22	TON	135.000	2,790.000	0.000	0.000	0.00
1120	30846001	000	BONDING COURSE	GAL	6.500	1,691.000	0.000	0.000	0.00
1125	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	3.000	9,772.000	0.000	0.000	0.00
1135	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	1,675.000	0.000	0.000	0.00
1145	61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	14.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,346,054.00



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	875.000	654.00	368.750	322,656.25
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	175.000	652.63	242.635	42,461.13
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.000	28,798.00	4,516.390	45,163.90
01506001	000	BLADING	STA	250.000	652.63	218.380	54,595.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	175.000	140.00	9.500	1,662.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.090	136,077.00	48,880.310	4,399.23
01686001	000	VEGETATIVE WATERING	MG	0.010	4,034.92	64.000	0.64
02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	1,528.00	1,028.000	10.28
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	69,079.00	24,287.390	1,092,932.55
02756001	000	CEMENT	TON	230.000	2,992.00	1,250.840	287,693.20
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.800	143,162.00	68,504.140	260,315.72
02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	66.000	9,103.00	495.800	32,722.80
03166029	002	ASPH (RC-250)	GAL	4.800	40,630.00	14,006.000	67,228.80
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	180.000	1,329.00	511.000	91,980.00
03166417	002	AGGR (TY E OR L GR 5)	CY	180.000	1,161.00	483.400	87,012.00
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	939.000	686.00	89.050	83,617.95
04006005	000	CEM STABIL BKFL	CY	240.000	52.00	47.700	11,448.00
04036001	000	TEMPORARY SPL SHORING	SF	34.000	972.00	582.000	19,788.00
04206057	001	CL C CONC (WINGWALLS)	CY	1,500.000	13.00	13.000	19,500.00
04206071	001	CL C CONC (COLLAR)	EA	700.000	11.00	11.000	7,700.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	0.90	0.900	675.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	740.000	22.00	22.000	16,280.00
04626100	002	CONC BOX CULV (9 FT X 4 FT)(EXTEND)	LF	1,300.000	22.00	22.000	28,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	51.000	2,902.00	3,422.000	174,522.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	384.00	326.000	25,102.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	26.00	32.000	3,840.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	14.00	20.000	3,200.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	42.00	36.000	7,200.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	300.000	28.00	28.000	8,400.00
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	7,400.000	2.00	1.000	7,400.00
04666025	000	HEADWALL (CH - FW - 15) (DIA= 42 IN)	EA	7,600.000	1.00	1.000	7,600.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,200.000	1.00	2.000	12,400.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	7,700.000	1.00	1.000	7,700.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	14,000.000	2.00	2.000	28,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	1.00	1.000	15,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,500.000	1.00	1.000	4,500.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	6,500.000	2.00	2.000	13,000.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,700.000	3.00	3.000	26,100.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	9,500.000	1.00	1.000	9,500.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,500.000	1.00	1.000	10,500.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	13,000.000	4.00	2.000	26,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	620.000	16.00	15.000	9,300.00

CONTRACT ID	270701011	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	210.00	236.000	171,100.00	
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,100.000	5.00	5.000	5,500.00	
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	30.00	24.000	28,800.00	
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,600.000	5.00	5.000	8,000.00	
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,700.000	4.00	4.000	10,800.00	
04726012		REMOV & RE - LAY PIPE (42 IN)	LF	159.080	0.00	18.000	2,863.44	
		ADDED BY CO #1						
04726014		REMOV & RE - LAY PIPE (54 IN)	LF	243.920	0.00	12.000	2,927.04	
		ADDED BY CO #1						
04806001	000	CLEAN EXIST CULVERTS	EA	1,200.000	5.00	4.000	4,800.00	
04966016	000	REMOV STR (PIPE)	EA	200.000	102.00	116.000	23,200.00	
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00	
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,500.000	29.00	10.000	135,000.00	
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	70.00	83.000	3,154.00	
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	70.00	83.000	498.00	
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.500	471.00	471.000	1,648.50	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	21,014.00	3,278.000	9,834.00	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	5,807.00	1,636.000	1,472.40	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.110	260,994.00	39,401.000	4,334.11	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.110	260,994.00	27,368.000	3,010.48	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,636.00	721.000	1,802.50	
30776051	000	SP MIXES SP-D PG70-22	TON	135.000	148.00	48.260	6,515.10	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00	
61856002	002	TMA (STATIONARY)	DAY	120.000	500.00	56.000	6,720.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	120.000	10.00	3.000	360.00	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,007.480	0.00	1.000	1,007.48	
		ADDED BY CO#1						

TOTAL ITEM EARNINGS TO DATE

**\$4,346,054.00**