



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **274601009**
 PROJECT: **C 2746-1-9**
 CONTRACT: **04253004**
 AWARD AMOUNT: **\$16,864,509.37**
 PROJECTED AMOUNT: **\$16,995,509.37**
 ADJ. PROJECTED AMOUNT: **\$16,834,021.98**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 2727**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.05**
 % TIME USED: **44.09**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2025**
 AWARD DATE: **04/24/2025**
 NOTICE TO PROCEED DATE: **05/12/2025**
 WORK BEGIN DATE: **07/14/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,544,222.25	\$3,379,920.32	\$164,301.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,544,222.25	\$3,379,920.32	\$164,301.93
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	\$3,544,222.25	\$3,379,920.32	\$164,301.93

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: 07/14/2025
TIME CHARGES BEGIN: 07/14/2025
BID DAYS: 381
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 381
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,095.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,095.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026		1	RAIN
04/29/2026	1		
04/30/2026		1	TOO WET
05/01/2026		1	TOO WET
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026		1	RAIN
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	HOLIDAY TRAFFIC
05/24/2026		1	HOLIDAY TRAFFIC
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
HOLIDAY TRAFFIC		3
RAIN		2
SATURDAY		3
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 2746-1-9 CONTROL 274601009
 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
0130	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	29.000	1,129.500	\$32,755.50	141,453.00	26,594.00
0140	02757001	000	CEMENT	TON	245.000	28.010	\$6,862.45	893.00	230.30
0145	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	2.200	5,185.444	\$11,407.98	136,200.00	35,495.42
0255	04647003	000	RC PIPE (CL III)(18 IN)	LF	53.000	244.000	\$12,932.00	4,670.00	1,792.00
0260	04647005	000	RC PIPE (CL III)(24 IN)	LF	90.000	72.000	\$6,480.00	1,228.00	1,066.00
0270	04647009	000	RC PIPE (CL III)(36 IN)	LF	175.000	4.000	\$700.00	40.00	44.00
0275	04647021	000	RC PIPE (CL IV)(24 IN)	LF	110.000	166.000	\$18,260.00	90.00	194.00
0295	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	2.000	\$22,000.00	4.00	4.00
0335	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	20.000	\$18,000.00	353.00	144.00
0345	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.000	\$5,600.00	89.00	72.00
0355	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,900.000	1.000	\$6,900.00	4.00	4.00
0380	04967007	000	REMOV STR (PIPE)	LF	11.000	540.000	\$5,940.00	5,958.00	3,576.00
0390	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	1.000	\$16,000.00	24.00	11.00
0435	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	145.000	\$464.00	4,741.00	3,284.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$164,301.93		

CONTRACT LINE ITEMS

PROJECT C 2746-1-9 CONTROL 274601009
 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	01007002	000	PREPARING ROW	STA	550.000	443.440	0.000	421.18	231,650.10
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	25.000	1,319.000	0.000	244.45	6,111.13
0070	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	8.500	16,642.000	0.000	69.86	593.82
0075	01057039	000	RMV (19") TRT/UNTRT BASE & ASPH PAV	SY	9.000	8,599.000	0.000	1,241.78	11,176.00
0080	01057050	000	RMV (0"-10") TRT/UNTRT BASE & ASPH PAV	SY	8.000	2,904.000	0.000	1,478.71	11,829.66
0085	01107001	000	EXCAV (ROADWAY)	CY	40.000	4,461.000	0.000	1,136.98	45,479.20
0090	01127001	000	SUBGR WIDEN (OC)	STA	300.000	401.010	0.000	104.22	31,266.00
0095	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	35.000	8,950.000	0.000	1,136.02	39,760.70
0105	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	443.440	0.000	116.35	29,087.25
0115	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.130	351,707.000	0.000	24,199.51	3,145.94
0125	02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	17.000	15,101.000	0.000	4,223.33	71,796.66
0130	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	29.000	141,453.000	0.000	26,594.00	771,226.00
0135	02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	1.300	98,015.000	0.000	25,720.45	33,436.59
0140	02757001	000	CEMENT	TON	245.000	893.000	0.000	230.30	56,423.75
0145	02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	2.200	136,200.000	0.000	35,495.42	78,089.93
0150	02757010	000	CEMENT TRT (NEW BASE)(6")	SY	2.200	15,101.000	0.000	4,142.39	9,113.26
0155	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	42,436.000	0.000	3,825.00	17,212.50
0160	03167012	000	ASPH (CRS-2P)	GAL	3.500	85,818.000	0.000	7,125.00	24,937.50
0175	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	180.000	1,195.000	0.000	163.00	29,340.00
0210	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	130.000	753.000	0.000	94.22	12,248.86
0225	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	30.000	0.000	22.00	24,200.00
0240	04627067	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,300.000	33.000	0.000	33.00	42,900.00
0255	04647003	000	RC PIPE (CL III)(18 IN)	LF	53.000	4,670.000	0.000	1,792.00	94,976.00
0260	04647005	000	RC PIPE (CL III)(24 IN)	LF	90.000	1,228.000	0.000	1,066.00	95,940.00
0270	04647009	000	RC PIPE (CL III)(36 IN)	LF	175.000	40.000	0.000	44.00	7,700.00
0275	04647021	000	RC PIPE (CL IV)(24 IN)	LF	110.000	90.000	0.000	194.00	21,340.00
0280	04647024	000	RC PIPE (CL IV)(36 IN)	LF	220.000	30.000	0.000	32.00	7,040.00
0285	04647026	000	RC PIPE (CL IV)(48 IN)	LF	350.000	13.000	0.000	13.00	4,550.00
0295	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0305	04667122	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0315	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0330	04667202	000	WINGWALL (SW - 0) (HW=3 FT)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0335	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	353.000	0.000	144.00	129,600.00
0340	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0345	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	89.000	0.000	72.00	100,800.00
0355	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,900.000	4.000	0.000	4.00	27,600.00
0365	04967004	000	REMOV STR (SET)	EA	160.000	38.000	0.000	2.00	320.00
0370	04967005	000	REMOV STR (WINGWALL)	EA	1,100.000	20.000	0.000	6.00	6,600.00
0375	04967006	000	REMOV STR (HEADWALL)	EA	1,100.000	22.000	0.000	14.00	15,400.00
0380	04967007	000	REMOV STR (PIPE)	LF	11.000	226.000	5,732.000	3,576.00	39,336.00
0385	05007001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0390	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	24.000	0.000	11.00	176,000.00
0395	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	2.00	24,000.00
0435	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	4,741.000	0.000	3,284.25	10,509.60

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 \$
0455	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	2.000	0.000	0.25	1,875.00
0460	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	86.000	180.000	0.000	180.00	15,480.00
0465	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	540.000	0.000	270.00	9,450.00
0505	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	6.000	0.000	3.00	3,300.00
0515	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,200.000	2.000	0.000	2.00	18,400.00
0600	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.300	700.000	0.000	934.00	280.20
0605	06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.500	22.000	0.000	22.00	77.00
0607	06667211		RE PM TY II (Y) 6" (BRK)	LF	0.233	0.000	56,876.000	920.00	214.64
			Added by CO #3 - Temporary Striping						
0608	06667213		RE PM TY II (Y) 6" (SLD)	LF	0.233	0.000	86,938.000	10,162.00	2,370.79
			Added by CO #3 - Temporary Striping						
0776	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,043.200	0.000	1.000	1.00	1,043.20
			Added by CO #5- Concrete Median Removal						

Category Subtotal \$3,435,027.28

CATEGORY 003 DESCRIPTION BRIDGE: 181300274601002 [FM 2727 @ WILLIAMS CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04037001	000	TEMPORARY SPL SHORING	SF	50.000	1,046.000	0.000	738.32	36,915.80
0770	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00

Category Subtotal \$106,915.80

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 \$
0722	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,279.17	2,279.17

Category Subtotal \$2,279.17

PROJECT C 2746-1-9 CONTROL 274601009

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	01347004	000	BACKFILL (TY A OR B)	STA	280.000	449.440	0.000	0.000	0.00
0110	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.130	351,707.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	0.100	104,650.000	0.000	0.000	0.00
0131	02477209		FL BS (RDWY DEL) (TY D GR 1-2)	TON	50.690	0.000	0.000	0.000	0.00
			Added by CO #6 - Additional Flex Base						
0165	03167016	000	ASPH (RC-250)	GAL	4.500	13,212.000	0.000	0.000	0.00
0170	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.500	19,811.000	0.000	0.000	0.00
0180	03167173	000	AGGR (TY-B, GR-4)(SAC-B)	CY	180.000	1,361.000	0.000	0.000	0.00
0185	03167175	000	AGGR (TY-B, GR-5)(SAC-B)	CY	100.000	580.000	0.000	0.000	0.00
0190	03167200	000	AGGR (TY-L, GR-5)(SAC-B)	CY	150.000	580.000	0.000	0.000	0.00
0195	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	140.000	23,345.000	0.000	0.000	0.00

CONTRACT ID	274601009	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0200	04327002	000	RIPRAP (CONC)(5 IN)	CY	660.000	41.000	0.000	0.000	0.00
0205	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	660.000	78.000	0.000	0.000	0.00
0215	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	1,651.000	0.000	0.000	0.00
0220	04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,000.000	10.000	0.000	0.000	0.00
0230	04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,200.000	6.000	0.000	0.000	0.00
0235	04627066	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,200.000	15.000	0.000	0.000	0.00
0245	04627078	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,500.000	28.000	0.000	0.000	0.00
0250	04627088	000	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,500.000	19.000	0.000	0.000	0.00
0265	04647007	000	RC PIPE (CL III)(30 IN)	LF	125.000	20.000	0.000	0.000	0.00
0290	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	6.000	0.000	0.000	0.00
0300	04667120	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	12,000.000	2.000	0.000	0.000	0.00
0310	04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	8.000	0.000	0.000	0.00
0320	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	35,000.000	2.000	0.000	0.000	0.00
0325	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	45,000.000	2.000	0.000	0.000	0.00
0350	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	0.000	0.00
0360	04807001	000	CLEAN EXIST CULVERTS	EA	1,300.000	17.000	0.000	0.000	0.00
0386	05007001		MOBILIZATION	LS	3,710.000	0.000	1.000	0.000	0.00
			Added by CO #3-Mobilization						
0400	05057001	000	TMA (STATIONARY)	DAY	250.000	381.000	0.000	0.000	0.00
0405	05057003	000	TMA (MOBILE OPERATION)	DAY	250.000	40.000	0.000	0.000	0.00
0410	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	41.000	210.000	0.000	0.000	0.00
0415	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	77.000	315.000	0.000	0.000	0.00
0420	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	525.000	0.000	0.000	0.00
0425	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	164.000	0.000	0.000	0.00
0430	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	164.000	0.000	0.000	0.00
0440	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,741.000	0.000	0.000	0.00
0445	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.700	3,292.000	0.000	0.000	0.00
0450	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,292.000	0.000	0.000	0.00
0470	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	65.000	180.000	0.000	0.000	0.00
0475	05307007	000	DRIVEWAYS (CONC) (HES)	SY	110.000	1,366.000	0.000	0.000	0.00
0480	05307010	000	DRIVEWAYS (ACP)	SY	75.000	16,744.000	-14,442.000	0.000	0.00
0481	05307010		DRIVEWAYS (ACP)	SY	56.800	0.000	14,442.000	0.000	0.00
			Added by CO #4- 4 inch drwys						
0485	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.260	85,425.000	0.000	0.000	0.00
0490	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.260	38,365.000	0.000	0.000	0.00
0495	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	650.000	0.000	0.000	0.00
0500	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	8.000	0.000	0.000	0.00
0510	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0520	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	107.000	0.000	0.000	0.00
0525	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	270.000	17.000	0.000	0.000	0.00
0530	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	580.000	9.000	0.000	0.000	0.00
0535	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	720.000	76.000	0.000	0.000	0.00
0540	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	860.000	17.000	0.000	0.000	0.00
0545	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0550	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,400.000	1.000	0.000	0.000	0.00
0555	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	29.000	20.000	0.000	0.000	0.00
0560	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.000	68.000	0.000	0.000	0.00
0565	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	694.000	0.000	0.000	0.00
0570	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	5,542.000	0.000	0.000	0.00
0575	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	322.000	0.000	0.000	0.00
0580	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	1,845.000	0.000	0.000	0.00
0585	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	185.000	0.000	0.000	0.00

0590	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	16.000	0.000	0.000	0.00
0595	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	215.000	16.000	0.000	0.000	0.00
0610	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	88,019.000	0.000	0.000	0.00
0615	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.800	28,438.000	0.000	0.000	0.00
0620	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	40,469.000	0.000	0.000	0.00
0625	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	97.000	0.000	0.000	0.00
0630	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,375.000	0.000	0.000	0.00
0635	07307019	000	FULL - WIDTH MOWING	CYC	5,000.000	6.000	0.000	0.000	0.00
0711	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0712	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0713	96017001		MATERIAL ON HAND RECIEVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0714	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0717	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0718	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	0.000	0.00
0719	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0777	96087002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #6- Labor and Equip = HR	DOL	604.520	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300274601001 [FM 2727 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	04037001	000	TEMPORARY SPL SHORING	SF	50.000	1,558.000	0.000	0.000	0.00
0690	04327002	000	RIPRAP (CONC)(5 IN)	CY	660.000	21.000	0.000	0.000	0.00
0695	04507020	000	RAIL (TY T631)	LF	80.000	202.000	0.000	0.000	0.00
0700	04667179	000	WINGWALL (PW - 1) (HW=9 FT)	EA	48,000.000	2.000	0.000	0.000	0.00
0705	04807001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 181300274601002 [FM 2727 @ WILLIAMS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	04327002	000	RIPRAP (CONC)(5 IN)	CY	660.000	12.000	0.000	0.000	0.00
0765	04507020	000	RAIL (TY T631)	LF	80.000	160.000	0.000	0.000	0.00
0775	04807001	000	CLEAN EXIST CULVERTS	EA	1,300.000	1.000	0.000	0.000	0.00

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 (\$)
0720	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0721	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0723	95017003		RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00

0724	95017003	MILESTONE 1 WILLIAM CREEK BRIDGE CLASS CULVER#2						
		RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00
		DAILY RUC-DISCENTIVE FOR SUBTS. COMPLETION						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,544,222.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	550.000	443.44	421.182	231,650.10
01047011	000	REMOV CONC (DRIVEWAYS)	SY	25.000	1,319.00	244.445	6,111.13
01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	8.500	16,642.00	69.861	593.82
01057039	000	RMV (19") TRT/UNTRT BASE & ASPH PAV	SY	9.000	8,599.00	1,241.778	11,176.00
01057050	000	RMV (0"-10") TRT/UNTRT BASE & ASPH PAV	SY	8.000	2,904.00	1,478.708	11,829.66
01107001	000	EXCAV (ROADWAY)	CY	40.000	4,461.00	1,136.980	45,479.20
01127001	000	SUBGR WIDEN (OC)	STA	300.000	401.01	104.220	31,266.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	35.000	8,950.00	1,136.020	39,760.70
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	443.44	116.349	29,087.25
01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.130	351,707.00	24,199.512	3,145.94
02477056	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	17.000	15,101.00	4,223.333	71,796.66
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	29.000	141,453.00	26,594.000	771,226.00
02517053	000	REWORK BS MTL (TY C)(10")(ORD COMP)	SY	1.300	98,015.00	25,720.445	33,436.59
02757001	000	CEMENT	TON	245.000	893.00	230.301	56,423.75
02757002	000	CEMENT TRT (EXIST MATL)(6")	SY	2.200	136,200.00	35,495.424	78,089.93
02757010	000	CEMENT TRT (NEW BASE)(6")	SY	2.200	15,101.00	4,142.390	9,113.26
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	42,436.00	3,825.000	17,212.50
03167012	000	ASPH (CRS-2P)	GAL	3.500	85,818.00	7,125.000	24,937.50
03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	180.000	1,195.00	163.000	29,340.00
04037001	000	TEMPORARY SPL SHORING	SF	50.000	1,046.00	738.316	36,915.80
04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	130.000	753.00	94.222	12,248.86
04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	30.00	22.000	24,200.00
04627067	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,300.000	33.00	33.000	42,900.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	53.000	4,670.00	1,792.000	94,976.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	90.000	1,228.00	1,066.000	95,940.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	175.000	40.00	44.000	7,700.00
04647021	000	RC PIPE (CL IV)(24 IN)	LF	110.000	90.00	194.000	21,340.00
04647024	000	RC PIPE (CL IV)(36 IN)	LF	220.000	30.00	32.000	7,040.00
04647026	000	RC PIPE (CL IV)(48 IN)	LF	350.000	13.00	13.000	4,550.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	4.00	4.000	44,000.00
04667122	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	15,000.000	2.00	2.000	30,000.00
04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	35,000.000	2.00	2.000	70,000.00
04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	24,000.000	2.00	2.000	48,000.00
04667202	000	WINGWALL (SW - 0) (HW=3 FT)	EA	6,500.000	2.00	2.000	13,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	353.00	144.000	129,600.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	89.00	72.000	100,800.00
04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,900.000	4.00	4.000	27,600.00
04967004	000	REMOV STR (SET)	EA	160.000	38.00	2.000	320.00
04967005	000	REMOV STR (WINGWALL)	EA	1,100.000	20.00	6.000	6,600.00
04967006	000	REMOV STR (HEADWALL)	EA	1,100.000	22.00	14.000	15,400.00
04967007	000	REMOV STR (PIPE)	LF	11.000	226.00	3,576.000	39,336.00
05007001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00

CONTRACT ID	274601009	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	24.00	11.000	176,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.00	2.000	24,000.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	4,741.00	3,284.250	10,509.60
05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	2.00	0.250	1,875.00
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	86.000	180.00	180.000	15,480.00
05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	35.000	540.00	270.000	9,450.00
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	6.00	3.000	3,300.00
05457014	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	9,200.000	2.00	2.000	18,400.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.300	700.00	934.000	280.20
06667184	000	RE PM TY II (W) 24" (SLD)	LF	3.500	22.00	22.000	77.00
06667211		RE PM TY II (Y) 6" (BRK)	LF	0.230	0.00	920.000	214.64
		Added by CO #3 - Temporary Striping					
06667213		RE PM TY II (Y) 6" (SLD)	LF	0.230	0.00	10,162.000	2,370.79
		Added by CO #3 - Temporary Striping					
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,279.170	2,279.17
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,043.200	0.00	1.000	1,043.20
		Added by CO #5- Concrete Median Removal					

TOTAL ITEM EARNINGS TO DATE

\$3,544,222.25