



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **332501014**
 PROJECT: **C 3325-1-14**
 CONTRACT: **06223412**
 AWARD AMOUNT: **\$5,724,413.87**
 PROJECTED AMOUNT: **\$5,788,213.87**
 ADJ. PROJECTED AMOUNT: **\$5,830,797.87**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 3243**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.06**
 % TIME USED: **85.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **11/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,326,974.17	\$2,617,056.47	\$709,917.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,326,974.17	\$2,617,056.47	\$709,917.70
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
	\$3,326,974.17	\$2,617,056.47	\$709,917.70
PAID TO CONTRACTOR			

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: 11/10/2022
TIME CHARGES BEGIN: 11/10/2022
BID DAYS: 241
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 241
DAYS CHARGED TO DATE: 207
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
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	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 3325-1-14 CONTROL 332501014
 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
0060	01006002	000	PREPARING ROW	STA	750.000	8.020	\$6,015.00	267.41	251.31
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	547.000	\$3,829.00	4,943.00	2,871.92
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	202.220	\$2,022.20	616.00	714.69
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	86.520	\$11,247.60	266.15	208.70
0120	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	37.000	6,324.970	\$234,023.89	17,743.00	14,575.25
0125	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	19.000	9,831.110	\$186,791.09	82,802.00	47,138.91
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.900	20,660.440	\$18,594.40	74,692.00	53,313.32
0140	02756001	000	CEMENT	TON	224.000	149.545	\$33,498.08	444.00	349.63
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	28,506.670	\$37,058.67	88,717.00	67,700.00
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.600	7,301.450	\$33,586.67	16,560.00	7,301.45
0155	03166024	002	ASPH (CRS-2P)	GAL	4.600	7,500.000	\$34,500.00	28,256.00	7,500.00
0185	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	211.000	350.000	\$73,850.00	263.00	350.00
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	290.000	63.000	\$18,270.00	303.00	133.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	14.00	12.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	193.000	\$617.60	16,188.00	5,046.00
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	193.000	\$135.10	16,188.00	193.00
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	23,524.000	\$9,409.60	53,482.00	23,524.00
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	293.000	\$468.80	166.00	293.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$709,917.70

CONTRACT LINE ITEMS

PROJECT C 3325-1-14 CONTROL 332501014
 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	750.000	267.410	0.000	251.31	188,485.50
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	4,943.000	0.000	2,871.92	20,103.44
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	616.000	0.000	714.69	7,146.90
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	266.150	0.000	208.70	27,131.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.250	21,218.000	0.000	8,487.20	27,583.40
0085	01346004	000	BACKFILL (TY A OR B)	STA	155.000	266.150	0.000	119.78	18,565.90
0091	01526001		ROAD GRADER WORK (ORD COMP)	STA	175.000	0.000	266.150	121.78	21,311.50
			Added by CO #2						
0120	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	37.000	17,743.000	0.000	14,575.25	539,284.25
0125	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	19.000	82,802.000	0.000	47,138.91	895,639.30
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.900	74,692.000	0.000	53,313.32	47,981.99
0140	02756001	000	CEMENT	TON	224.000	444.000	0.000	349.63	78,316.00
0145	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	88,717.000	0.000	67,700.00	88,010.00
0150	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.600	16,560.000	0.000	7,301.45	33,586.67
0155	03166024	002	ASPH (CRS-2P)	GAL	4.600	28,256.000	0.000	7,500.00	34,500.00
0185	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	211.000	263.000	0.000	350.00	73,850.00
0190	04006008	000	CUT & RESTORE ASPH PAVING	SY	112.000	360.000	0.000	442.00	49,504.00
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.800	590.000	0.000	590.00	9,322.00
0200	04326007	000	RIPRAP (CONC)(CL C)	CY	530.000	91.000	0.000	4.12	2,183.60
0205	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	290.000	303.000	0.000	133.00	38,570.00
0210	04646002	001	RC PIPE (CL III)(15 IN)	LF	41.000	153.000	0.000	173.00	7,093.00
0215	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.200	1,257.000	0.000	1,403.00	63,415.60
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	304.000	0.000	334.00	23,380.00
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	139.000	0.000	139.00	13,900.00
0230	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	354.000	0.000	366.00	45,750.00
0235	04646009	001	RC PIPE (CL III)(42 IN)	LF	163.000	270.000	0.000	270.00	44,010.00
0240	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	264.000	0.000	264.00	52,800.00
0245	04646017	001	RC PIPE (CL IV)(18 IN)	LF	80.000	72.000	0.000	72.00	5,760.00
0250	04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	340.000	0.000	340.00	37,400.00
0255	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	4,250.000	2.000	0.000	2.00	8,500.00
0260	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0265	04666022	000	HEADWALL (CH - FW - 15) (DIA= 30 IN)	EA	5,600.000	2.000	0.000	2.00	11,200.00
0270	04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0275	04666040	000	HEADWALL (CH - FW - 30) (DIA= 42 IN)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0280	04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	5,300.000	4.000	0.000	4.00	21,200.00
0285	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,600.000	2.000	0.000	2.00	23,200.00
0290	04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0295	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0300	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	530.000	11.000	0.000	13.00	6,890.00
0305	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	710.000	92.000	0.000	104.00	73,840.00
0310	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	2.000	0.000	2.00	1,900.00
0315	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	12.000	0.000	14.00	16,800.00
0320	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,250.000	4.000	0.000	4.00	25,000.00

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 \$
0325	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,300.000	6.000	0.000	6.00	31,800.00
0330	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.000	0.000	23.00	25,300.00
0340	04966007	000	REMOV STR (PIPE)	LF	11.000	2,907.000	0.000	2,853.40	31,387.40
0345	05006001	000	MOBILIZATION	LS	410,000.000	1.000	0.000	0.90	369,000.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	14.000	0.000	12.00	72,000.00
0380	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	16,188.000	0.000	5,046.00	16,147.20
0385	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	16,188.000	0.000	193.00	135.10
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	53,482.000	0.000	23,524.00	9,409.60
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	166.000	0.000	293.00	468.80
0510	07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.000	0.000	1.00	3,000.00

Category Subtotal \$3,324,562.15

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 \$
0541	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	25,000.000	0.000	2,412.02	2,412.02

Category Subtotal \$2,412.02

PROJECT C 3325-1-14 CONTROL 332501014

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 (\$)
0090	01526004	000	ROAD GRADER WORK (DENS CONT)	SY	15.000	266.150	-266.150	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	171,381.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	6.300	577.000	0.000	0.000	0.00
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.150	170,804.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.110	170,804.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	25,409.000	0.000	0.000	0.00
0130	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	0.900	1,716.000	0.000	0.000	0.00
0160	03166029	002	ASPH (RC-250)	GAL	5.600	7,728.000	0.000	0.000	0.00
0165	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	149.000	221.000	0.000	0.000	0.00
0170	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	7.000	20,816.000	0.000	0.000	0.00
0175	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	200.000	214.000	0.000	0.000	0.00
0180	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	140.000	274.000	0.000	0.000	0.00
0335	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.000	0.000	0.000	0.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	180.000	0.000	0.000	0.00
0360	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	38.000	220.000	0.000	0.000	0.00
0365	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.200	400.000	0.000	0.000	0.00
0370	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	246.000	0.000	0.000	0.00
0375	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	246.000	0.000	0.000	0.00
0390	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	452.000	0.000	0.000	0.00
0395	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	452.000	0.000	0.000	0.00
0400	05306002	000	INTERSECTIONS (ACP)	SY	48.200	1,052.000	0.000	0.000	0.00

0405	05306005	000	DRIVEWAYS (ACP)	SY	54.500	4,316.000	0.000	0.000	0.00
0410	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.230	50,732.000	0.000	0.000	0.00
0415	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	25,366.000	0.000	0.000	0.00
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	290.000	32.000	0.000	0.000	0.00
0425	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	86.000	0.000	0.000	0.00
0430	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	760.000	6.000	0.000	0.000	0.00
0435	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	2.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	65.000	0.000	0.000	0.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00
0450	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	65.000	30.000	0.000	0.000	0.00
0465	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	180.000	0.000	0.000	0.00
0470	06666303	007	RE PM W/RET REQ TY I (W)24"(SLD)(100MIL)	LF	0.500	44,522.000	0.000	0.000	0.00
0475	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	3,300.000	0.000	0.000	0.00
0480	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	2,158.000	0.000	0.000	0.00
0485	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	22,525.000	0.000	0.000	0.00
0486	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.810	0.000	0.000	0.000	0.00
			Added by CO #1						
0487	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.830	0.000	0.000	0.000	0.00
			Added by CO #1						
0490	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.800	44,522.000	0.000	0.000	0.00
0491	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.040	0.000	0.000	0.000	0.00
			Added by CO #1						
0495	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.100	2,158.000	0.000	0.000	0.00
0500	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	25,525.000	0.000	0.000	0.00
0501	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.050	0.000	0.000	0.000	0.00
			Added by CO #1						
0502	06666347		REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.040	0.000	0.000	0.000	0.00
			Added by CO #1						
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	675.000	0.000	0.000	0.00
0515	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	140.000	654.000	0.000	0.000	0.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	0.000	0.00
0525	61856002	002	TMA (STATIONARY)	DAY	150.000	200.000	0.000	0.000	0.00
0530	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	100.000	0.000	0.000	0.00
0531	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0532	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0533	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0534	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0535	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0536	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0537	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0538	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0539	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	10,000.000	0.000	0.000	0.00

0540	96066055	Paid by Invoice FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
		Paid by Invoice						
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,326,974.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	267.41	251.314	188,485.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.000	4,943.00	2,871.920	20,103.44
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	616.00	714.690	7,146.90
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	130.000	266.15	208.700	27,131.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	3.250	21,218.00	8,487.200	27,583.40
01346004	000	BACKFILL (TY A OR B)	STA	155.000	266.15	119.780	18,565.90
01526001		ROAD GRADER WORK (ORD COMP)	STA	175.000	0.00	121.780	21,311.50
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	37.000	17,743.00	14,575.250	539,284.25
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	19.000	82,802.00	47,138.910	895,639.30
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	0.900	74,692.00	53,313.320	47,981.99
02756001	000	CEMENT	TON	224.000	444.00	349.625	78,316.00
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.300	88,717.00	67,700.000	88,010.00
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	4.600	16,560.00	7,301.450	33,586.67
03166024	002	ASPH (CRS-2P)	GAL	4.600	28,256.00	7,500.000	34,500.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	211.000	263.00	350.000	73,850.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	112.000	360.00	442.000	49,504.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.800	590.00	590.000	9,322.00
04326007	000	RIPRAP (CONC)(CL C)	CY	530.000	91.00	4.120	2,183.60
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	290.000	303.00	133.000	38,570.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	41.000	153.00	173.000	7,093.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.200	1,257.00	1,403.000	63,415.60
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	304.00	334.000	23,380.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	139.00	139.000	13,900.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	354.00	366.000	45,750.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	163.000	270.00	270.000	44,010.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	264.00	264.000	52,800.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	80.000	72.00	72.000	5,760.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	110.000	340.00	340.000	37,400.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	4,250.000	2.00	2.000	8,500.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	8,500.000	4.00	4.000	34,000.00
04666022	000	HEADWALL (CH - FW - 15) (DIA= 30 IN)	EA	5,600.000	2.00	2.000	11,200.00
04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	5,300.000	2.00	2.000	10,600.00
04666040	000	HEADWALL (CH - FW - 30) (DIA= 42 IN)	EA	11,000.000	2.00	2.000	22,000.00
04666050	000	HEADWALL (CH - FW - 45) (DIA= 24 IN)	EA	5,300.000	4.00	4.000	21,200.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,600.000	2.00	2.000	23,200.00
04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,700.000	1.00	1.000	3,700.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	12,500.000	1.00	1.000	12,500.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	530.000	11.00	13.000	6,890.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	710.000	92.00	104.000	73,840.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	950.000	2.00	2.000	1,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	12.00	14.000	16,800.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,250.000	4.00	4.000	25,000.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	5,300.000	6.00	6.000	31,800.00

04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.00	23.000	25,300.00
04966007	000	REMOV STR (PIPE)	LF	11.000	2,907.00	2,853.400	31,387.40
05006001	000	MOBILIZATION	LS	410,000.000	1.00	0.900	369,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	14.00	12.000	72,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	16,188.00	5,046.000	16,147.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	16,188.00	193.000	135.10
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	53,482.00	23,524.000	9,409.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	166.00	293.000	468.80
07306107	000	FULL - WIDTH MOWING	CYC	3,000.000	3.00	1.000	3,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	2,412.020	2,412.02
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE \$3,326,974.17