



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **346901013**
 PROJECT: **SSW 3469-1-13**
 CONTRACT: **10193016**
 AWARD AMOUNT: **\$3,027,108.77**
 PROJECTED AMOUNT: **\$3,097,108.77**
 ADJ. PROJECTED AMOUNT: **\$3,166,198.77**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 3099**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2021** to **10/29/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.49**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **01/27/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,718,182.49	\$2,709,332.49	\$8,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,718,182.49	\$2,709,332.49	\$8,850.00
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	\$2,718,182.49	\$2,709,332.49	\$8,850.00

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>	01/27/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	01/19/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	142	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	57		DAYS AT		
<u>CURRENT DAYS:</u>	199		PER DAY	\$970.00	
<u>DAYS CHARGED TO DATE:</u>	196	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

PROJECT SSW 3469-1-13

CONTROL 346901013

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	295,000.000	0.030	\$8,850.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,850.00

CONTRACT LINE ITEMS

PROJECT SSW 3469-1-13 CONTROL 346901013
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	750.000	171.000	0.000	171.00	128,250.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	391.000	0.000	116.00	5,220.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.210	23,929.000	0.000	65,620.31	13,780.27
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	23,929.000	0.000	65,620.31	9,843.05
0085	02166001	000	PROOF ROLLING	HR	120.000	40.000	0.000	14.41	1,729.20
0090	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	66.000	7,131.300	0.000	7,131.30	470,665.80
0095	02516215	000	REWORK BS MATL (TY B) (5") (ORD COMP)	SY	2.900	45,600.000	0.000	45,600.00	132,240.00
0100	03106012	000	PRIME COAT (RC-250)	GAL	4.500	11,841.000	0.000	10,333.49	46,500.71
0105	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	35,671.000	0.000	36,425.00	145,700.00
0108	03156004		FOG SEAL (CSS-1H)	GAL	3.600	0.000	2,525.000	2,525.00	9,090.00
			CO#2						
0110	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.000	431.000	0.000	431.22	51,746.40
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	140.000	973.000	0.000	982.30	137,522.00
0120	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	26.000	1,052.000	0.000	233.33	6,066.58
0125	04006005	000	CEM STABIL BKFL	CY	165.000	319.000	0.000	295.66	48,783.90
0130	04016001	000	FLOWABLE BACKFILL	CY	275.000	23.000	0.000	15.88	4,367.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	230.000	34.000	0.000	24.46	5,625.80
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	106.000	0.000	109.86	67,014.60
0150	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	330.000	140.000	0.000	140.00	46,200.00
0155	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	370.000	58.000	0.000	58.00	21,460.00
0160	04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	430.000	70.000	0.000	70.00	30,100.00
0165	04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	460.000	124.000	0.000	124.00	57,040.00
0170	04626021	000	CONC BOX CULV (8 FT X 6 FT)	LF	860.000	66.000	0.000	66.00	56,760.00
0175	04646017	000	RC PIPE (CL IV)(18 IN)	LF	76.000	104.000	0.000	72.00	5,472.00
0180	04646018	000	RC PIPE (CL IV)(24 IN)	LF	135.000	82.000	0.000	74.00	9,990.00
0185	04646019	000	RC PIPE (CL IV)(30 IN)	LF	190.000	60.000	0.000	60.00	11,400.00
0190	04646020	000	RC PIPE (CL IV)(36 IN)	LF	220.000	71.000	0.000	63.00	13,860.00
0195	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0200	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,000.000	4.000	0.000	4.00	52,000.00
0205	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
0210	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0215	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0220	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0225	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	900.000	6.000	0.000	4.00	3,600.00
0230	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	950.000	6.000	0.000	2.00	1,900.00
0235	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0240	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,700.000	3.000	0.000	3.00	8,100.00
0245	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	3,700.000	2.000	0.000	2.00	7,400.00
0250	04766020	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL IV)	LF	1,100.000	59.000	0.000	59.00	64,900.00
0255	04766025	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	1,150.000	67.000	0.000	67.00	77,050.00
0260	04966016	000	REMOV STR (PIPE)	EA	920.000	13.000	0.000	14.00	12,880.00
0265	05006001	000	MOBILIZATION	LS	295,000.000	1.000	0.000	1.00	295,000.00
0270	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	9.000	2.000	10.00	120,000.00

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 \$
0275	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,080.000	0.000	139.00	4,170.00
0295	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	15,017.000	0.000	11,365.88	26,709.82
0300	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	15,017.000	0.000	10,600.00	10,600.00
0305	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,930.000	0.000	480.00	2,400.00
0315	05086001	000	CONSTRUCTING DETOURS	SY	22.000	1,120.000	0.000	560.00	12,320.00
0320	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.000	0.000	1.00	6,500.00
0325	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	118.000	280.000	0.000	100.00	11,800.00
0330	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	118.000	80.000	0.000	40.00	4,720.00
0335	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	33.000	700.000	0.000	500.00	16,500.00
0340	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	33.000	200.000	0.000	200.00	6,600.00
0345	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	280.000	0.000	100.00	3,000.00
0350	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	80.000	0.000	40.00	1,200.00
0355	05306003	000	INTERSECTIONS (SURF TREAT)	SY	28.000	996.000	0.000	253.75	7,105.00
0360	05306006	000	DRIVEWAYS (SURF TREAT)	SY	63.000	152.000	0.000	83.92	5,286.96
0365	05306009	000	TURNOUTS (SURF TREAT)	SY	28.000	37.000	0.000	16.11	451.08
0370	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	2,800.000	0.000	2,450.00	61,250.00
0375	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	375.000	0.000	375.00	3,000.00
0385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	4.000	0.000	5.00	2,250.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	20.000	0.000	21.00	63,000.00
0395	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	1.000	0.000	1.00	300.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	9.000	0.000	9.00	4,500.00
0405	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	2.000	0.000	2.00	1,300.00
0410	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	11.000	0.000	11.00	9,350.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	22.000	0.000	22.00	2,200.00
0420	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	170.000	8.000	0.000	8.00	1,360.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	42.000	0.000	42.00	1,470.00
0430	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	38,146.000	0.000	34,341.00	12,362.76
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	86,532.000	0.000	73,686.00	26,526.96
0440	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	14.000	0.000	45.00	495.00
0445	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.650	38,146.000	0.000	38,146.00	24,794.90
0450	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	22,948.000	0.000	22,948.00	17,211.00
0455	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.950	2,998.000	0.000	2,998.00	2,848.10
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	438.000	0.000	410.00	2,460.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
271	05026002	008	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	6,000.000	0.000	6.000	6.00	36,000.00

Barricades under Time Suspension.

Category Subtotal \$2,711,098.89

CATEGORY 002 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 \$
0750	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	3,786.00	3,786.00
0755	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.000	0.000	3,297.60	3,297.60

Category Subtotal \$7,083.60

PROJECT SSW 3469-1-13 CONTROL 346901013
 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 (\$)
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	1,187.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	55.000	837.000	0.000	0.000	0.00
0280	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	4.500	1,080.000	0.000	0.000	0.00
0285	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	336.000	0.000	0.000	0.00
0290	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	3.000	336.000	0.000	0.000	0.00
0310	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,930.000	0.000	0.000	0.00
0465	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	5,120.000	0.000	0.000	0.00
0470	40916001	000	DEWATERING BAGS	EA	2,000.000	2.000	0.000	0.000	0.00
0480	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	320.000	0.000	0.000	0.00
0485	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	415.000	0.000	0.000	0.00
0490	61856001	001	TMA (STATIONARY)	EA	20,000.000	4.000	0.000	0.000	0.00
0495	61856005	001	TMA (MOBILE OPERATION)	DAY	950.000	20.000	0.000	0.000	0.00
0500	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,718,182.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	750.000	171.00	171.000	128,250.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	391.00	116.000	5,220.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.210	23,929.00	65,620.310	13,780.27
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.150	23,929.00	65,620.310	9,843.05
02166001	000	PROOF ROLLING	HR	120.000	40.00	14.410	1,729.20
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	66.000	7,131.30	7,131.300	470,665.80
02516215	000	REWORK BS MATL (TY B) (5") (ORD COMP)	SY	2.900	45,600.00	45,600.000	132,240.00
03106012	000	PRIME COAT (RC-250)	GAL	4.500	11,841.00	10,333.490	46,500.71
03156004		FOG SEAL (CSS-1H)	GAL	3.600	0.00	2,525.000	9,090.00
		CO#2					
03166017	002	ASPH (AC-20-5TR)	GAL	4.000	35,671.00	36,425.000	145,700.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	120.000	431.00	431.220	51,746.40
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	140.000	973.00	982.300	137,522.00
03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	26.000	1,052.00	233.330	6,066.58
04006005	000	CEM STABIL BKFL	CY	165.000	319.00	295.660	48,783.90
04016001	000	FLOWABLE BACKFILL	CY	275.000	23.00	15.880	4,367.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	230.000	34.00	24.460	5,625.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	106.00	109.860	67,014.60
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	330.000	140.00	140.000	46,200.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	370.000	58.00	58.000	21,460.00
04626004	000	CONC BOX CULV (4 FT X 3 FT)	LF	430.000	70.00	70.000	30,100.00
04626005	000	CONC BOX CULV (4 FT X 4 FT)	LF	460.000	124.00	124.000	57,040.00
04626021	000	CONC BOX CULV (8 FT X 6 FT)	LF	860.000	66.00	66.000	56,760.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	76.000	104.00	72.000	5,472.00
04646018	000	RC PIPE (CL IV)(24 IN)	LF	135.000	82.00	74.000	9,990.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	190.000	60.00	60.000	11,400.00
04646020	000	RC PIPE (CL IV)(36 IN)	LF	220.000	71.00	63.000	13,860.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,000.000	4.00	4.000	52,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,000.000	2.00	2.000	48,000.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	6,000.000	1.00	1.000	6,000.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	7,000.000	1.00	1.000	7,000.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	8,000.000	2.00	2.000	16,000.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	900.000	6.00	4.000	3,600.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	950.000	6.00	2.000	1,900.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,200.000	1.00	1.000	2,200.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,700.000	3.00	3.000	8,100.00
04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	3,700.000	2.00	2.000	7,400.00
04766020	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL IV)	LF	1,100.000	59.00	59.000	64,900.00
04766025	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	1,150.000	67.00	67.000	77,050.00
04966016	000	REMOV STR (PIPE)	EA	920.000	13.00	14.000	12,880.00
05006001	000	MOBILIZATION	LS	295,000.000	1.00	1.000	295,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	9.00	10.000	120,000.00

05026002	008	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X Barricades under Time Suspension.	MO	6,000.000	0.00	6.000	36,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,080.00	139.000	4,170.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.350	15,017.00	11,365.880	26,709.82
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	15,017.00	10,600.000	10,600.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	1,930.00	480.000	2,400.00
05086001	000	CONSTRUCTING DETOURS	SY	22.000	1,120.00	560.000	12,320.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.00	1.000	6,500.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	118.000	280.00	100.000	11,800.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	118.000	80.00	40.000	4,720.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	33.000	700.00	500.000	16,500.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	33.000	200.00	200.000	6,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	280.00	100.000	3,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	80.00	40.000	1,200.00
05306003	000	INTERSECTIONS (SURF TREAT)	SY	28.000	996.00	253.750	7,105.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	63.000	152.00	83.920	5,286.96
05306009	000	TURNOUTS (SURF TREAT)	SY	28.000	37.00	16.110	451.08
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	2,800.00	2,450.000	61,250.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	6.00	6.000	6,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	375.00	375.000	3,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	4.00	5.000	2,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	20.00	21.000	63,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	300.000	1.00	1.000	300.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	9.00	9.000	4,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	2.00	2.000	1,300.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	850.000	11.00	11.000	9,350.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	22.00	22.000	2,200.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	170.000	8.00	8.000	1,360.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	42.00	42.000	1,470.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.360	38,146.00	34,341.000	12,362.76
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.360	86,532.00	73,686.000	26,526.96
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	11.000	14.00	45.000	495.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.650	38,146.00	38,146.000	24,794.90
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.750	22,948.00	22,948.000	17,211.00
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.950	2,998.00	2,998.000	2,848.10
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	438.00	410.000	2,460.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	3,786.000	3,786.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.00	3,297.600	3,297.60

TOTAL ITEM EARNINGS TO DATE

\$2,718,182.49