



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **005003096**
 PROJECT: **STP 2021(770)HES**
 CONTRACT: **08213005**
 AWARD AMOUNT: **\$18,052,622.00**
 PROJECTED AMOUNT: **\$18,231,602.80**
 ADJ. PROJECTED AMOUNT: **\$19,568,527.26**
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.77**
 % TIME USED: **93.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,784,773.99	\$16,441,639.27	\$343,134.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,784,773.99	\$16,441,639.27	\$343,134.72
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$101,832.00	\$101,832.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$16,886,605.99	\$16,543,471.27	\$343,134.72

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>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2021	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	579	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	579	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	544	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024	1		
11/27/2024		1	HOLIDAY TRAFFIC
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY TRAFFIC
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TOO WET
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024		1	RAIN
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
		<hr/>
		2
		4
		2
		4
		4
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(770)HES CONTROL 005003096
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	10,725.330	\$64,351.98	285,850.00	310,539.00
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	21,504.450	\$10,752.23	208,259.00	128,584.30
0140	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	6,300.000	\$1,575.00	104,135.00	37,967.10
0163	02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	16.500	2,254.850	\$37,205.03	53,239.71	46,370.50
			SUPP DESCR Added by CO #2						
0165	02756001	000	CEMENT	TON	170.000	25.040	\$4,256.80	629.00	989.76
0166	02606027		LIME TRT (EXST MATL)(8")	SY	4.500	2,254.850	\$10,146.83	66,280.00	72,464.41
			SUPP DESCR Added by CO #02						
0167	02606004		LIME (QUICKLIME (DRY))	TON	256.500	23.430	\$6,009.80	737.00	762.79
			SUPP DESCR Added by CO #02						
0170	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.250	2,254.850	\$2,818.56	74,894.00	85,667.74
0205	03166029	002	ASPH (RC-250)	GAL	3.750	2,991.410	\$11,217.79	20,100.00	14,016.38
0230	04006005	000	CEM STABIL BKFL	CY	60.500	100.540	\$6,082.67	706.00	1,302.49
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	348.000	\$87.00	1,846.00	1,053.50
0325	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,800.000	0.250	\$950.00	1.00	0.75
0405	04966007	000	REMOV STR (PIPE)	LF	15.500	103.000	\$1,596.50	391.00	725.00
0430	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.750	20.000	\$175.00	1,635.00	377.00
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	174.000	\$348.00	7,582.00	9,866.00
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	20.000	\$10.00	7,582.00	2,850.00
0595	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,300.000	4.250	\$14,025.00	21.00	17.00
0890	96016001		MATERIAL ON HAND	DOL	1.000	-61,834.920	-\$61,834.92	1,000.00	31,084.11
0891	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,900.000	\$3,900.00	1,000.00	1,886,950.76

CATEGORY 004 DESCRIPTION BRIDGE - FM 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1310	04226001	000	REINF CONC SLAB	SF	16.000	11,730.000	\$187,680.00	11,730.00	11,730.00
1325	04326001	000	RIPRAP (CONC)(4 IN)	CY	370.000	107.970	\$39,948.90	720.00	406.22

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,832.550	\$1,832.55	55,000.00	8,684.64
			SUPP DESCR Per TxDOTConnect						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$343,134.72

CONTRACT LINE ITEMS

PROJECT STP 2021(770)HES CONTROL 005003096
 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	560.000	59.600	0.000	59.60	33,376.00
0065	01046001	000	REMOVING CONC (PAV)	SY	6.500	11,839.000	0.000	8,909.32	57,910.58
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	35.500	92.000	121.000	89.00	3,159.50
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.000	168.000	0.000	168.00	1,176.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	1,280.000	1,126.000	1,280.00	5,760.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.750	441.000	0.000	350.89	2,017.62
0090	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	6.250	1,077.000	538.000	1,077.00	6,731.25
0095	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	2.000	22,964.000	0.000	25,710.20	51,420.40
0100	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	21.000	106.000	0.000	1,750.44	36,759.24
0102	01056046		REMOVING STAB BASE & ASPH PAV (0"-10")	SY	6.000	0.000	175.000	127.55	765.30
			Added by CO #3						
0105	01056114	000	REMOVING STAB BASE & ASPH PAV (12.5")	SY	4.250	26,407.000	0.000	26,407.00	112,229.76
0110	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	285,850.000	0.000	310,539.00	1,863,234.00
0111	01586005		SPEC EXCAV WORK (ORIGINAL)	CY	48.000	0.000	2,876.300	2,876.30	138,062.40
			Added by CO #1						
0115	01106003	000	EXCAVATION (SPECIAL)	CY	9.000	3,080.900	0.000	990.61	8,915.49
0120	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	38,348.000	683.000	49,748.27	298,489.62
0125	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	208,259.000	0.000	128,584.30	64,292.19
0130	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	208,259.000	0.000	12,681.00	3,170.25
0135	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	104,135.000	0.000	109,505.50	27,376.38
0140	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	104,135.000	0.000	37,967.10	9,491.78
0145	01686001	000	VEGETATIVE WATERING	MG	11.500	4,166.500	0.000	1,792.00	20,608.00
0155	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.500	5,761.000	0.000	6,504.89	9,757.34
0160	02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	16.500	74,394.000	-60,185.350	13,670.65	225,565.74
0161	02476443		FL BS (CMP IN PLACE) (TY D GR 5) (8")	SY	16.500	0.000	7,483.640	7,398.41	122,073.76
			Added by CO #3 includes 1% cement						
0163	02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	16.500	0.000	53,239.710	46,370.50	765,113.26
			Added by CO #2						
0165	02756001	000	CEMENT	TON	170.000	629.000	0.000	989.76	168,259.20
0166	02606027		LIME TRT (EXST MATL)(8")	SY	4.500	0.000	66,280.000	72,464.41	326,089.85
			Added by CO #02						
0167	02606004		LIME (QUICKLIME (DRY))	TON	256.500	0.000	737.000	762.79	195,655.65
			Added by CO #02						
0170	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.250	74,356.000	538.000	85,667.74	107,084.67
0171	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	5.000	0.000	2,891.000	5,403.51	27,017.55
			Added by CO #02						
0176	02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	11.540	0.000	2,891.000	5,403.51	62,356.51
			Added by CO #02						
0180	30776001	000	SP MIXES SP-B PG64-22	TON	78.000	40,385.000	296.000	33,083.52	2,580,514.56
0185	30776011	000	SP MIXES SP-C PG64-22	TON	96.000	887.000	0.000	545.37	52,355.52
0190	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	94.500	987.000	0.000	1,020.55	96,441.98
0195	30776075	000	TACK COAT	GAL	2.250	13,860.000	0.000	10,126.61	22,784.87
0200	30846001	000	BONDING COURSE	GAL	2.250	16,676.000	54.000	9,086.48	20,444.59

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 \$
0205	03166029	002	ASPH (RC-250)	GAL	3.750	19,965.000	135.000	14,016.38	52,561.43
0210	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	592.000	4.000	102.00	13,260.00
0215	03426002	004	PFC (ASPHALT) PG76-22	TON	120.000	432.000	23.000	23.56	2,826.96
0220	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	120.000	6,420.000	390.000	356.16	42,739.44
0230	04006005	000	CEM STABIL BKFL	CY	60.500	706.000	0.000	1,302.49	78,800.64
0235	04006011	000	SAND BACKFILL	CY	27.000	3,080.900	0.000	990.61	26,746.47
0245	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	1,846.000	0.000	1,053.50	263.38
0250	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	706.000	0.000	498.00	124.50
0260	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	310.000	-100.000	170.00	34,000.00
0270	04326002	000	RIPRAP (CONC)(5 IN)	CY	370.000	7.800	0.000	8.81	3,259.70
0275	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	110.000	66.000	0.000	52.85	5,813.50
0280	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	74.300	0.000	65.00	7,800.00
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	410.000	111.000	56.000	89.93	36,871.30
0295	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	360.000	185.000	0.000	185.00	66,600.00
0300	04646003	001	RC PIPE (CL III)(18 IN)	LF	46.500	180.000	0.000	180.00	8,370.00
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.500	146.000	0.000	134.37	7,323.17
0310	04646007	001	RC PIPE (CL III)(30 IN)	LF	71.500	243.000	0.000	370.92	26,520.78
0315	04646008	001	RC PIPE (CL III)(36 IN)	LF	96.000	168.000	0.000	168.00	16,128.00
0320	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,600.000	1.000	0.000	0.50	2,800.00
0325	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,800.000	1.000	0.000	0.75	2,850.00
0330	04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0335	04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	5,600.000	1.000	0.000	1.00	5,600.00
0340	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,500.000	1.000	0.000	0.50	2,250.00
0345	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,400.000	1.000	0.000	0.50	2,700.00
0350	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.000	10.000	0.000	10.00	9,400.00
0355	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.000	1.000	0.000	1.00	960.00
0360	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0365	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0370	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0375	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0380	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0385	04966002	000	REMOV STR (INLET)	EA	500.000	3.000	0.000	3.00	1,500.00
0390	04966004	000	REMOV STR (SET)	EA	280.000	4.000	0.000	10.00	2,800.00
0395	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0400	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	6.000	0.000	4.00	4,800.00
0405	04966007	000	REMOV STR (PIPE)	LF	15.500	391.000	0.000	725.00	11,237.50
0410	04966008	000	REMOV STR (BOX CULVERT)	LF	53.500	221.000	0.000	221.00	11,823.50
0415	05006001	000	MOBILIZATION	LS	1,975,000.000	1.000	0.000	0.90	1,777,500.00
0420	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,900.000	37.000	0.000	37.00	144,300.00
0425	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	1,635.000	0.000	1,709.00	50,415.50
0430	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.750	1,635.000	0.000	377.00	3,298.75
0435	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.500	858.000	0.000	244.45	6,477.93
0440	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	858.000	0.000	177.78	1,066.68
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,582.000	0.000	9,866.00	19,732.00
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,582.000	0.000	2,850.00	1,425.00
0455	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	418.000	0.000	437.00	2,294.25
0465	05086001	000	CONSTRUCTING DETOURS	SY	69.000	20,521.000	222.000	19,550.00	1,348,950.00
0470	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	34.000	7,770.000	0.000	7,770.00	264,180.00

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 \$
0471	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) Added by CO #3	LF	71.000	0.000	2,250.000	2,250.00	159,750.00
0475	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	16,470.000	1,110.000	15,960.00	127,680.00
0480	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.000	7,770.000	2,250.000	6,210.00	68,310.00
0500	05306004	000	DRIVEWAYS (CONC)	SY	62.000	235.000	0.000	235.22	14,583.64
0505	05306005	000	DRIVEWAYS (ACP)	SY	29.000	1,024.000	102.000	878.50	25,476.50
0515	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,175.000	1,113.000	1,125.00	27,000.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	7.000	0.000	5.00	9,000.00
0525	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	1.000	1.00	1,300.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	900.000	1,125.000	900.00	2,025.00
0535	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	170.000	18.000	-15.000	2.00	340.00
0540	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	6.000	0.000	6.00	1,320.00
0545	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.000	1.000	7.00	20,300.00
0550	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	1.000	4.00	880.00
0555	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	190.000	9.000	3.000	12.00	2,280.00
0570	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	5.000	2.000	5.00	50,000.00
0575	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	26.500	776.000	0.000	773.00	20,484.50
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	4.000	0.000	4.00	44,000.00
0590	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	19.500	240.000	0.000	280.00	5,460.00
0595	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,300.000	31.000	-10.000	17.00	56,100.00
0600	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	3,315.000	0.000	2,770.00	23,545.00
0605	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	13.000	1,505.000	0.000	1,135.00	14,755.00
0610	06186070	000	CONDT (RM) (2")	LF	29.000	620.000	-55.000	225.00	6,525.00
0615	61856002	002	TMA (STATIONARY)	DAY	170.000	191.000	12.000	185.00	31,450.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	170.000	44.000	1.000	27.00	4,590.00
0625	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	5,120.000	-40.000	2,640.00	3,300.00
0630	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	10,200.000	-110.000	5,280.00	7,920.00
0635	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	810.000	24.000	0.000	16.00	12,960.00
0641	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) Added by CO#1	EA	8,500.000	0.000	3.000	1.00	8,500.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	22.500	45.000	0.000	6.00	135.00
0730	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.250	83.000	0.000	17.00	72.25
0735	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	1,442.000	0.000	331.00	1,406.75
0745	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.250	286.000	0.000	1,013.00	2,279.25
0750	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.250	245.000	0.000	178.00	400.50
0755	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	13,450.000	875.000	10,880.00	13,600.00
0760	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.750	311.000	0.000	900.00	675.00
0765	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	93,171.000	10,732.000	93,127.00	69,845.25
0770	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	81,970.000	7,889.000	73,833.00	55,374.75
0805	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	72.000	0.000	27.00	195.75
0810	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	12.000	0.000	2.00	340.00
0815	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	260.000	4.000	0.000	2.00	520.00
0820	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	12.000	0.000	2.00	380.00
0865	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	41,713.000	8,140.000	18,829.00	9,414.50
0870	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	4,453.000	0.000	5,694.00	4,270.50
0880	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,800.000	1.000	0.000	1.00	2,800.00
0885	06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	220.000	4.000	0.000	4.00	880.00
0890	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,084.11	31,084.11

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 \$
0891	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,886,950.76	1,886,950.76
0892	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	1,819,362.01	-1,819,362.01
Category Subtotal									\$12,661,128.19

CATEGORY 002 DESCRIPTION BRIDGE - SB BEASON CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0975	04166001	000	DRILL SHAFT (18 IN)	LF	79.000	228.000	0.000	228.00	18,012.00
0980	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	1,050.000	0.000	1,050.00	241,500.00
0990	04206013	000	CL C CONC (ABUT)	CY	680.000	73.800	0.000	72.00	48,960.00
0995	04206029	000	CL C CONC (CAP)	CY	1,000.000	48.000	0.000	48.00	48,000.00
1000	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	17.900	0.000	23.02	32,228.00
1005	04226001	000	REINF CONC SLAB	SF	16.000	12,420.000	0.000	12,420.00	198,720.00
1010	04226015	000	APPROACH SLAB	CY	490.000	83.600	0.000	83.60	40,964.00
1015	04256036	000	PRESTR CONC GIRDER (TX34)	LF	160.000	1,599.500	0.000	1,599.50	255,920.00
1020	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	279.000	0.000	275.00	33,000.00
1025	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	1,813.000	0.000	1,788.25	196,707.50
1030	04506023	000	RAIL (TY SSTR)	LF	61.000	540.000	0.000	540.00	32,940.00
1035	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	108.000	0.000	108.00	12,960.00
1040	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
Category Subtotal									\$1,194,911.50

CATEGORY 003 DESCRIPTION BRIDGE - NB BEASON CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1130	04166001	000	DRILL SHAFT (18 IN)	LF	79.000	222.000	0.000	222.00	17,538.00
1135	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	1,019.000	0.000	1,019.00	234,370.00
1145	04206013	000	CL C CONC (ABUT)	CY	680.000	66.600	0.000	66.12	44,961.60
1150	04206029	000	CL C CONC (CAP)	CY	1,000.000	40.800	0.000	40.80	40,800.00
1155	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	23.000	0.000	23.04	32,256.00
1160	04226001	000	REINF CONC SLAB	SF	16.000	10,580.000	0.000	10,580.00	169,280.00
1165	04226015	000	APPROACH SLAB	CY	490.000	70.800	0.000	70.62	34,603.80
1170	04256036	000	PRESTR CONC GIRDER (TX34)	LF	160.000	1,371.000	0.000	1,371.00	219,360.00
1175	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	239.000	0.000	220.00	26,400.00
1180	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	1,756.000	0.000	2,026.79	222,946.90
1185	04506023	000	RAIL (TY SSTR)	LF	61.000	540.000	0.000	540.00	32,940.00
1190	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	92.000	0.000	92.00	11,040.00
1195	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
Category Subtotal									\$1,121,496.30

CATEGORY 004 DESCRIPTION BRIDGE - FM 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1280	04166001	000	DRILL SHAFT (18 IN)	LF	79.000	172.000	0.000	172.00	13,588.00
1285	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	1,018.000	0.000	1,018.00	234,140.00

CATEGORY 004 DESCRIPTION BRIDGE - FM 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1295	04206013	000	CL C CONC (ABUT)	CY	680.000	64.500	0.000	64.08	43,574.40
1300	04206029	000	CL C CONC (CAP)	CY	1,000.000	63.900	0.000	62.64	62,640.00
1305	04206037	000	CL C CONC (COLUMN)	CY	1,400.000	56.700	0.000	56.52	79,128.00
1310	04226001	000	REINF CONC SLAB	SF	16.000	11,730.000	0.000	11,730.00	187,680.00
1320	04256036	000	PRESTR CONC GIRDER (TX34)	LF	160.000	1,264.900	0.000	1,264.90	202,384.00
1325	04326001	000	RIPRAP (CONC)(4 IN)	CY	370.000	651.000	69.000	406.22	150,301.40

Category Subtotal \$973,435.80

CATEGORY 005 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 \$
1395	96066053		LAW ENFORCEMENT PERSONNEL Per AO	DOL	1.000	5,000.000	0.000	54,750.11	54,750.11
1400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	55,000.000	0.000	8,684.64	8,684.64
1405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	55,000.000	0.000	770,367.45	770,367.45

Category Subtotal \$833,802.20

PROJECT STP 2021(770)HES CONTROL 005003096

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 (\$)
0061	01006002		PREPARING ROW Added by CO#06	STA	3,700.000	0.000	0.000	0.000	0.00
0071	01046009		REMOVING CONC (RIPRAP) Added by CO#06	SY	18.000	0.000	0.000	0.000	0.00
0076	01046017		REMOVING CONC (DRIVEWAYS) Added by CO#06	SY	28.000	0.000	0.000	0.000	0.00
0103	01056059		REMOVING STAB BASE & ASPH PAV(13"-18") Added by CO#06	SY	25.000	0.000	0.000	0.000	0.00
0112	01106001		EXCAVATION (ROADWAY) Added by CO#06	CY	69.000	0.000	0.000	0.000	0.00
0121	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO#06	CY	58.000	0.000	0.000	0.000	0.00
0122	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) Added by CO#07	CY	14.000	0.000	3,379.990	0.000	0.00
0131	01646003		BROADCAST SEED (PERM) (RURAL) (CLAY) Added by CO#6	SY	0.750	0.000	0.000	0.000	0.00
0136	01646009		BROADCAST SEED (TEMP) (WARM) Added by CO#06	SY	0.750	0.000	0.000	0.000	0.00
0141	01646011		BROADCAST SEED (TEMP) (COOL) Added by CO#06	SY	0.750	0.000	0.000	0.000	0.00
0146	01666002		FERTILIZER	TON	2,000.000	0.000	0.000	0.000	0.00

CONTRACT ID	005003096	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 17	
		Added by CO#06							
0147	01686001	VEGETATIVE WATERING	MG	41.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0150	01696001	000 SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	10,279.000	0.000	0.000	0.00	
0168	02606006	LIME TRT (EXST MATL) (6")	SY	39.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0169	02606012	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	560.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0173	03106028	PRIME COAT (MC-30 OR EC-30)	GAL	11.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0175	02766258	000 CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	29.000	5,404.000	-2,891.000	0.000	0.00	
0177	02926002	ASPHALT STAB BASE (GR 2)(PG 64)	TON	220.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0181	30776044	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	100.000	0.000	2,556.000	0.000	0.00	
		Added by CO #2							
0186	30766007	D-GR HMA TY-B SAC-B PG70-22	TON	270.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0187	30766041	D-GR HMA TY-D SAC-A PG70-22	TON	350.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0191	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	42,259.000	0.000	0.000	0.00	
		Superpave Mixtures Production Bonus (Item 3077)							
0192	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
		Superpave Mixtures Production Penalty (Item 3077)							
0193	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
		Superpave Mixtures Placement Bonus (Item 3077)							
0194	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00	
		Superpave Mixtures Placement Penalty (Item 3077)							
0196	30766066	TACK COAT	GAL	12.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0206	03166029	ASPH (RC-250)	GAL	8.000	0.000	0.000	0.000	0.00	
		Added by CO#6							
0211	03166403	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	400.000	0.000	0.000	0.000	0.00	
		Added by CO#6							
0221	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	18,500.000	0.000	0.000	0.00	
		Ride Bonus (Item 342 - PFC)							
0222	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	-1.000	1.000	0.000	0.000	0.00	
		Ride Penalty (Item 342 - PFC)							
0225	03546062	000 PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	0.750	41,808.000	3,997.000	0.000	0.00	
0226	03546045	PLANE ASPH CONC PAV (2")	SY	3.000	0.000	7,494.000	0.000	0.00	
		Added by CO #02							
0231	04006005	CEM STABIL BKFL	CY	150.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0240	04016001	000 FLOWABLE BACKFILL	CY	170.000	69.000	0.000	0.000	0.00	
0255	04166015	000 DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	70.000	28.000	0.000	0.000	0.00	
0265	04206066	000 CL C CONC (RAIL FOUNDATION)	CY	370.000	36.000	0.000	0.000	0.00	
0286	04326045	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0290	04506023	000 RAIL (TY SSTR)	LF	61.000	255.000	0.000	0.000	0.00	
0296	04626025	CONC BOX CULV (9 FT X 6 FT)	LF	1,500.000	0.000	0.000	0.000	0.00	
		Added by CO#06							
0311	04646007	RC PIPE (CL III)(30 IN)	LF	220.000	0.000	0.000	0.000	0.00	
		Added by CO#06							

0371	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO#06	EA	5,700.000	0.000	0.000	0.000	0.00
0396	04666183		WINGWALL (PW - 1) (HW=8 FT) Added by CO#06	EA	45,000.000	0.000	0.000	0.000	0.00
0406	04966007		REMOV STR (PIPE) Added by CO#06	LF	71.000	0.000	0.000	0.000	0.00
0416	05006001		MOBILIZATION Added by CO#06	LS	95,000.000	0.000	0.000	0.000	0.00
0421	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#06	MO	4,000.000	0.000	0.000	0.000	0.00
0426	05066003		ROCK FILTER DAMS (INSTALL) (TY 3) Added by CO#06	LF	67.000	0.000	0.000	0.000	0.00
0431	05066011		ROCK FILTER DAMS (REMOVE) Added by CO#06	LF	20.000	0.000	0.000	0.000	0.00
0436	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) Added by CO#06	SY	170.000	0.000	0.000	0.000	0.00
0441	05066024		CONSTRUCTION EXITS (REMOVE) Added by CO#06	SY	20.000	0.000	0.000	0.000	0.00
0446	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO#06	LF	4.750	0.000	0.000	0.000	0.00
0451	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO#06	LF	1.500	0.000	0.000	0.000	0.00
0460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	418.000	0.000	0.000	0.00
0472	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) Added by CO#06	LF	91.000	0.000	0.000	0.000	0.00
0476	05126025		PORT CTB (MOVE)(SGL SLP)(TY 1) Added by CO#06	LF	8.000	0.000	0.000	0.000	0.00
0481	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) Added by CO#06	LF	8.000	0.000	0.000	0.000	0.00
0485	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	88.000	896.000	0.000	0.000	0.00
0490	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	320.000	127.000	0.000	0.000	0.00
0495	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	360.000	1,003.000	0.000	0.000	0.00
0501	05306004		DRIVEWAYS (CONC) Added by CO#06	SY	160.000	0.000	0.000	0.000	0.00
0510	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	24,172.000	0.000	0.000	0.00
0516	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO#06	LF	63.000	0.000	0.000	0.000	0.00
0526	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION Added by CO#06	EA	6,700.000	0.000	0.000	0.000	0.00
0546	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO#06	EA	6,300.000	0.000	0.000	0.000	0.00
0560	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	190.000	5.000	0.000	0.000	0.00
0565	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	22,000.000	2.000	0.000	0.000	0.00
0580	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	260.000	3.000	0.000	0.000	0.00
0581	05606025		RELOCATE EXISTING MAILBOX Added by CO#06	EA	490.000	0.000	0.000	0.000	0.00
0616	61856002		TMA (STATIONARY) Added by CO#06	DAY	240.000	0.000	0.000	0.000	0.00
0640	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,000.000	3.000	-3.000	0.000	0.00
0645	06366002	001	ALUMINUM SIGNS (TY G)	SF	34.500	162.000	0.000	0.000	0.00
0650	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	560.000	33.000	0.000	0.000	0.00
0655	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.000	15.000	0.000	0.000	0.00

0660	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	950.000	4.000	0.000	0.000	0.00
0665	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	920.000	2.000	0.000	0.000	0.00
0670	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,100.000	4.000	0.000	0.000	0.00
0675	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,300.000	2.000	0.000	0.000	0.00
0685	06446088	000	IN SRSS & AM (RAIL)(130 MPH)(P-BM MNT)	EA	3,300.000	2.000	0.000	0.000	0.00
0690	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	1,230.000	0.000	0.000	0.00
0695	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	8.000	0.000	0.000	0.00
0700	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.500	8.000	0.000	0.000	0.00
0705	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	8.000	0.000	0.000	0.00
0710	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	22.500	20.000	0.000	0.000	0.00
0715	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	25.500	11.000	0.000	0.000	0.00
0720	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	25.500	18.000	0.000	0.000	0.00
0725	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	18.000	10.000	0.000	0.000	0.00
0740	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.250	135.000	0.000	0.000	0.00
0756	60386015		MULTIPOLYMER PAV MRK (Y)(4")(BRK)	LF	5.500	0.000	0.000	0.000	0.00
			Added by CO#06						
0766	60386004		MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	8.500	0.000	0.000	0.000	0.00
			Added by CO#06						
0771	60386014		MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	5.500	0.000	0.000	0.000	0.00
			Added by CO#06						
0775	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,395.000	0.000	0.000	0.00
0780	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	240.000	0.000	0.000	0.00
0785	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	777.000	-777.000	0.000	0.00
0786	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.880	0.000	777.000	0.000	0.00
			Added by CO #5						
0790	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	112.000	0.000	0.000	0.00
0795	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	6,636.000	0.000	0.000	0.00
0800	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	1,931.000	0.000	0.000	0.00
0825	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.000	40.000	0.000	0.000	0.00
0830	06666224	007	PAVEMENT SEALER 4"	LF	0.100	2,283.000	-2,283.000	0.000	0.00
0831	06666225		PAVEMENT SEALER 6"	LF	0.950	0.000	2,283.000	0.000	0.00
			Added by CO #5						
0835	06666230	007	PAVEMENT SEALER 24"	LF	1.000	24.000	0.000	0.000	0.00
0840	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	4,750.000	-4,750.000	0.000	0.00
0841	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.030	0.000	4,750.000	0.000	0.00
			Add by CO #5						
0845	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	25,443.000	-25,443.000	0.000	0.00
0846	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.060	0.000	25,443.000	0.000	0.00
			Added by CO #5						
0850	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	25,447.000	-25,447.000	0.000	0.00
0851	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.110	0.000	25,447.000	0.000	0.00
			Added by CO #5						
0855	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	44.000	0.000	0.000	0.00
0856	06726009		REFL PAV MRKR TY II-A-A	EA	15.000	0.000	0.000	0.000	0.00
			Added by CO#06						
0860	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	588.000	0.000	0.000	0.00
0875	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.750	240.000	0.000	0.000	0.00
1021	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	382.700	0.000	0.000	0.000	0.00
			Added by CO#04						
161	02476443		FL BS (CMP IN PLACE) (TY D GR 5) (8")	SY	16.500	0.000	0.000	0.000	0.00
			Added by CO#3						
5120	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	0.000	0.000	0.000	0.00

Added by CO#07

786	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.880	0.000	0.000	0.000	0.00
									Category Subtotal
									0.00

CATEGORY 002 DESCRIPTION BRIDGE - SB BEASON CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0965	04016001	000	FLOWABLE BACKFILL	CY	170.000	252.000	0.000	0.000	0.00
0970	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	351.000	0.000	0.000	0.00
0976	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (18" Drill Shaft, \$79 x 115%)	DOL	90.850	1.000	0.000	0.000	0.00
0977	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (18" Drill Shaft, \$79 x 125%)	DOL	98.750	1.000	0.000	0.000	0.00
0981	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (36" Drill Shaft, \$230 x 115%)	DOL	264.500	1.000	0.000	0.000	0.00
0982	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (36" Drill Shaft, \$230 x 125%)	DOL	287.500	1.000	0.000	0.000	0.00
0985	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	280.000	2.000	0.000	0.000	0.00
									Category Subtotal
									0.00

CATEGORY 003 DESCRIPTION BRIDGE - NB BEASON CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1120	04016001	000	FLOWABLE BACKFILL	CY	170.000	212.000	0.000	0.000	0.00
1125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	341.000	0.000	0.000	0.00
1131	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (18" Drill Shaft, \$79 x 115%)	DOL	90.850	1.000	0.000	0.000	0.00
1132	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (18" Drill Shaft, \$79 x 125%)	DOL	98.750	1.000	0.000	0.000	0.00
1136	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (36" Drill Shaft, \$230 x 115%)	DOL	264.500	1.000	0.000	0.000	0.00
1137	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (36" Drill Shaft, \$230 x 125%)	DOL	287.500	1.000	0.000	0.000	0.00
1140	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	280.000	2.000	0.000	0.000	0.00
									Category Subtotal
									0.00

CATEGORY 004 DESCRIPTION BRIDGE - FM 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1275	04016001	000	FLOWABLE BACKFILL	CY	170.000	271.000	0.000	0.000	0.00
1281	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (18" Drill Shaft, \$79 x 115%)	DOL	90.850	1.000	0.000	0.000	0.00
1282	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (18" Drill Shaft, \$79 x 125%)	DOL	98.750	1.000	0.000	0.000	0.00
1286	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (36" Drill Shaft, \$230 x 115%)	DOL	264.500	1.000	0.000	0.000	0.00
1287	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	1.000	0.000	0.000	0.00

(36" Drill Shaft, \$230 x 125%)

1290	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	280.000	2.000	0.000	0.000	0.00
1315	04226015	000	APPROACH SLAB	CY	490.000	73.100	0.000	0.000	0.00
1330	04506023	000	RAIL (TY SSTR)	LF	61.000	579.800	0.000	0.000	0.00
1335	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	96.000	0.000	0.000	0.00

Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$16,784,773.99</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	560.000	59.60	59.600	33,376.00
01046001	000	REMOVING CONC (PAV)	SY	6.500	11,839.00	8,909.320	57,910.58
01046010	000	REMOVING CONC (RIPRAP)	CY	35.500	92.00	89.000	3,159.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	7.000	168.00	168.000	1,176.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	4.500	1,280.00	1,280.000	5,760.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.750	441.00	350.890	2,017.62
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	6.250	1,077.00	1,077.000	6,731.25
01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	2.000	22,964.00	25,710.200	51,420.40
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	21.000	106.00	1,750.440	36,759.24
01056046		REMOVING STAB BASE & ASPH PAV (0"-10")	SY	6.000	0.00	127.550	765.30
		Added by CO #3					
01056114	000	REMOVING STAB BASE & ASPH PAV (12.5")	SY	4.250	26,407.00	26,407.000	112,229.76
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	285,850.00	310,539.000	1,863,234.00
01106003	000	EXCAVATION (SPECIAL)	CY	9.000	3,080.90	990.610	8,915.49
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	38,348.00	49,748.270	298,489.62
01586005		SPEC EXCAV WORK (ORIGINAL)	CY	48.000	0.00	2,876.300	138,062.40
		Added by CO #1					
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	208,259.00	128,584.300	64,292.19
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	208,259.00	12,681.000	3,170.25
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.250	104,135.00	109,505.500	27,376.38
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.250	104,135.00	37,967.100	9,491.78
01686001	000	VEGETATIVE WATERING	MG	11.500	4,166.50	1,792.000	20,608.00
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	1.500	5,761.00	6,504.890	9,757.34
02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	11.540	0.00	5,403.510	62,356.51
		Added by CO #02					
02476248		FL BS (CMP IN PL)(TY D GR 4)(8")	SY	16.500	0.00	46,370.500	765,113.26
		Added by CO #2					
02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	16.500	74,394.00	13,670.650	225,565.74
02476443		FL BS (CMP IN PLACE) (TY D GR 5) (8")	SY	16.500	0.00	7,398.410	122,073.76
		Added by CO #3 includes 1% cement					
02606004		LIME (QUICKLIME (DRY))	TON	256.500	0.00	762.790	195,655.65
		Added by CO #02					
02606027		LIME TRT (EXST MATL)(8")	SY	4.500	0.00	72,464.410	326,089.85
		Added by CO #02					
02756001	000	CEMENT	TON	170.000	629.00	989.760	168,259.20
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.250	74,356.00	85,667.740	107,084.67
02756011		CEMENT TREAT(EXIST MATL)(8")	SY	5.000	74,356.00	5,403.510	27,017.55
		Added by CO #02					
03166029	002	ASPH (RC-250)	GAL	3.750	19,965.00	14,016.380	52,561.43
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	592.00	102.000	13,260.00
03426002	004	PFC (ASPHALT) PG76-22	TON	120.000	432.00	23.558	2,826.96
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	120.000	6,420.00	356.162	42,739.44
04006005	000	CEM STABIL BKFL	CY	60.500	706.00	1,302.490	78,800.64
04006011	000	SAND BACKFILL	CY	27.000	3,080.90	990.610	26,746.47

CONTRACT ID	005003096	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE			
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.250	2,552.00	1,551.500	387.88
04166001	000	DRILL SHAFT (18 IN)	LF	79.000	622.00	622.000	49,138.00
04166004	000	DRILL SHAFT (36 IN)	LF	230.000	3,087.00	3,087.000	710,010.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	310.00	170.000	34,000.00
04206013	000	CL C CONC (ABUT)	CY	680.000	204.90	202.200	137,496.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	152.70	151.440	151,440.00
04206037	000	CL C CONC (COLUMN)	CY	1,400.000	97.60	102.580	143,612.00
04226001	000	REINF CONC SLAB	SF	16.000	34,730.00	34,730.000	555,680.00
04226015	000	APPROACH SLAB	CY	490.000	154.40	154.220	75,567.80
04256036	000	PRESTR CONC GIRDER (TX34)	LF	160.000	4,235.40	4,235.400	677,664.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	370.000	651.00	406.220	150,301.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	370.000	7.80	8.810	3,259.70
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	110.000	66.00	52.850	5,813.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	74.30	65.000	7,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	518.00	495.000	59,400.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	3,569.00	3,815.040	419,654.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	410.000	111.00	89.930	36,871.30
04506023	000	RAIL (TY SSTR)	LF	61.000	1,080.00	1,080.000	65,880.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	120.000	200.00	200.000	24,000.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	360.000	185.00	185.000	66,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	46.500	180.00	180.000	8,370.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	54.500	146.00	134.370	7,323.17
04646007	001	RC PIPE (CL III)(30 IN)	LF	71.500	243.00	370.920	26,520.78
04646008	001	RC PIPE (CL III)(36 IN)	LF	96.000	168.00	168.000	16,128.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,600.000	1.00	0.500	2,800.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,800.000	1.00	0.750	2,850.00
04656160	001	INLET(COMPL)(PAZD)(FG)(4FTX4FT-4FTX4FT)	EA	4,000.000	1.00	1.000	4,000.00
04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	5,600.000	1.00	1.000	5,600.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	4,500.000	1.00	0.500	2,250.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	5,400.000	1.00	0.500	2,700.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	940.000	10.00	10.000	9,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	960.000	1.00	1.000	960.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	1.00	1.000	1,300.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,600.000	1.00	1.000	1,600.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	1.00	1.000	1,900.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,800.000	1.00	1.000	2,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.00	1.000	2,400.00
04966002	000	REMOV STR (INLET)	EA	500.000	3.00	3.000	1,500.00
04966004	000	REMOV STR (SET)	EA	280.000	4.00	10.000	2,800.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.00	1.000	1,200.00
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	6.00	4.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	15.500	391.00	725.000	11,237.50
04966008	000	REMOV STR (BOX CULVERT)	LF	53.500	221.00	221.000	11,823.50
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	35,000.000	2.00	2.000	70,000.00
05006001	000	MOBILIZATION	LS	1,975,000.000	1.00	0.900	1,777,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,900.000	37.00	37.000	144,300.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	1,635.00	1,709.000	50,415.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.750	1,635.00	377.000	3,298.75
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.500	858.00	244.450	6,477.93

05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	6.000	858.00	177.780	1,066.68
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	7,582.00	9,866.000	19,732.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	7,582.00	2,850.000	1,425.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.250	418.00	437.000	2,294.25
05086001	000	CONSTRUCTING DETOURS	SY	69.000	20,521.00	19,550.000	1,348,950.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	34.000	7,770.00	7,770.000	264,180.00
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	71.000	7,770.00	2,250.000	159,750.00
		Added by CO #3					
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	16,470.00	15,960.000	127,680.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	11.000	7,770.00	6,210.000	68,310.00
05306004	000	DRIVEWAYS (CONC)	SY	62.000	235.00	235.220	14,583.64
05306005	000	DRIVEWAYS (ACP)	SY	29.000	1,024.00	878.500	25,476.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,175.00	1,125.000	27,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	7.00	5.000	9,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.00	1.000	1,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	900.00	900.000	2,025.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	170.000	18.00	2.000	340.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	220.000	6.00	6.000	1,320.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.00	7.000	20,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.00	4.000	880.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	190.000	9.00	12.000	2,280.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	5.00	5.000	50,000.00
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	26.500	776.00	773.000	20,484.50
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,300.000	31.00	17.000	56,100.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	3,315.00	2,770.000	23,545.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	13.000	1,505.00	1,135.000	14,755.00
06186070	000	CONDT (RM) (2")	LF	29.000	620.00	225.000	6,525.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	5,120.00	2,640.000	3,300.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	10,200.00	5,280.000	7,920.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	810.000	24.00	16.000	12,960.00
06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,500.000	0.00	1.000	8,500.00
		Added by CO#1					
06446076	000	REMOVE SM RD SN SUP&AM	EA	22.500	45.00	6.000	135.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	4.250	83.00	17.000	72.25
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.250	1,442.00	331.000	1,406.75
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.250	286.00	1,013.000	2,279.25
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.250	245.00	178.000	400.50
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	13,450.00	10,880.000	13,600.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.750	311.00	900.000	675.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	93,171.00	93,127.000	69,845.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	81,970.00	73,833.000	55,374.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.250	72.00	27.000	195.75
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	12.00	2.000	340.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	260.000	4.00	2.000	520.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	12.00	2.000	380.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	41,713.00	18,829.000	9,414.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	4,453.00	5,694.000	4,270.50
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,800.000	1.00	1.000	2,800.00
06856006	000	REMOV RDSO FLSH BCN AM (SOLAR PWRD)	EA	220.000	4.00	4.000	880.00

CONTRACT ID	005003096	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				Page 17 of 17
30776001	000	SP MIXES SP-B PG64-22		TON	78.000	40,385.00	33,083.520	2,580,514.56
30776011	000	SP MIXES SP-C PG64-22		TON	96.000	887.00	545.370	52,355.52
30776012	000	SP MIXES SP-C SAC-A PG64-22		TON	94.500	987.00	1,020.550	96,441.98
30776075	000	TACK COAT		GAL	2.250	13,860.00	10,126.605	22,784.87
30846001	000	BONDING COURSE		GAL	2.250	16,676.00	9,086.480	20,444.59
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	11,000.000	4.00	4.000	44,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP		LF	19.500	240.00	280.000	5,460.00
61856002	002	TMA (STATIONARY)		DAY	170.000	191.00	185.000	31,450.00
61856005	002	TMA (MOBILE OPERATION)		DAY	170.000	44.00	27.000	4,590.00
96016001		MATERIAL ON HAND		DOL	1.000	1,000.00	31,084.110	31,084.11
96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.00	1,886,950.760	1,886,950.76
96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	2,000.00	1,819,362.010	-1,819,362.01
96066053		LAW ENFORCEMENT PERSONNEL		DOL	1.000	5,000.00	54,750.110	54,750.11
		Per AO						
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	55,000.00	8,684.640	8,684.64
		Per TxDOTConnect						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	55,000.00	770,367.450	770,367.45
		Per TxDOTConnect						

TOTAL ITEM EARNINGS TO DATE

\$16,784,773.99