



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016201100**
 PROJECT: **F 2024(984)**
 CONTRACT: **05243003**
 AWARD AMOUNT: **\$29,287,262.60**
 PROJECTED AMOUNT: **\$29,287,262.60**
 ADJ. PROJECTED AMOUNT: **\$29,310,168.50**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 31**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.29**
 % TIME USED: **16.05**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,412,076.64	\$6,244,882.62	\$1,167,194.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,412,076.64	\$6,244,882.62	\$1,167,194.02
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	\$7,412,076.64	\$6,244,882.62	\$1,167,194.02

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: 08/12/2024
TIME CHARGES BEGIN: 07/06/2024
BID DAYS: 510
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 517
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TOO WET
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024		1	RAIN
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	RAIN
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		
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY
12/27/2024	1		
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024	1		
12/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
HOLIDAY		3
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(984) CONTROL 016201100
 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
0085	01056141	000	REMOVING STAB BASE AND ASPH PV (8"-22")	SY	10.000	19,030.000	\$190,300.00	25,552.00	19,030.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	2,115.000	\$35,955.00	16,594.00	14,560.50
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	17.000	6,500.000	\$110,500.00	299,871.00	26,052.13
0210	04006005	000	CEM STABIL BKFL	CY	175.000	120.000	\$21,000.00	716.00	592.00
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	200.000	\$2,000.00	1,266.00	546.00
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	57.900	\$34,740.00	210.00	181.50
0250	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	156.000	\$54,600.00	204.00	204.00
0260	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	168.000	\$71,400.00	539.00	378.00
0270	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	475.000	135.000	\$64,125.00	135.00	135.00
0280	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	425.000	96.000	\$40,800.00	460.00	126.00
0390	04966007	000	REMOV STR (PIPE)	LF	14.000	286.000	\$4,004.00	2,542.00	2,102.00
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	34.00	5.00
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	882.000	\$3,528.00	13,706.00	6,444.00
0440	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	162.000	\$81.00	13,706.00	162.00
0445	05086001	000	CONSTRUCTING DETOURS	SY	150.000	111.000	\$16,650.00	1,029.00	2,255.00
0452	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	1,750.000	\$35,000.00	4,560.00	4,770.00
0460	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	2,480.000	\$24,800.00	5,280.00	2,480.00
0537	05436021		REMOVE CABLE BARRIER	LF	4.500	3,682.000	\$16,569.00	3,682.00	3,682.00
0538	05436022		REMOVE CABLE BARRIER TERMINAL SECTION	EA	550.000	1.000	\$550.00	1.00	1.00
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.000	\$7,000.00	12.00	2.00
0565	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	4.000	\$48,000.00	2.00	6.00
0700	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	976.000	\$976.00	44,344.00	976.00
0710	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	976.000	\$976.00	39,128.00	976.00
0725	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	800.000	\$960.00	2,826.00	800.00
0735	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	20.000	\$200.00	385.00	20.00
0750	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	3,800.000	\$2,850.00	64,971.00	3,800.00
0760	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	5,200.000	\$3,900.00	48,001.00	5,200.00
0780	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	40.000	\$200.00	210.00	40.00
0860	61856002	002	TMA (STATIONARY)	DAY	400.000	10.000	\$4,000.00	174.00	20.00
0865	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	24.000	\$1,800.00	1,248.00	24.00
0880	96016001	000	MATERIAL ON HAND	DOL	1.000	-38,413.980	-\$38,413.98	1,000.00	176,819.14

CATEGORY 005 DESCRIPTION BRIDGE: 091610217401007 [FM 2311 @ BR COTTONWOOD CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1220	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,200.000	33.000	\$39,600.00	54.00	33.00
1225	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	3.000	\$42,000.00	6.00	3.00

CATEGORY 006 DESCRIPTION BRIDGE: 091610217401008 [FM 2311 @ COTTONWOOD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1290	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,400.000	39.000	\$54,600.00	81.00	39.00
1295	04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	22,000.000	3.000	\$66,000.00	6.00	3.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
CATEGORY 007			DESCRIPTION BRIDGE: 091610217401009 [FM 2311 @ ROBERTS CREEK TRIBI				
1355	04036001	000	TEMPORARY SPL SHORING	SF	22.000	1,526.000	\$33,572.00

Total Bid Quantity	QTY Paid To Date
3,360.00	2,900.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
CATEGORY 010			DESCRIPTION BRIDGE: 091610217401013 [FM 2311 @ ROBERTS CREEK]				
1625	04036001	000	TEMPORARY SPL SHORING	SF	22.000	726.000	\$15,972.00
1630	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,300.000	78.000	\$101,400.00
1635	04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	16,500.000	3.000	\$49,500.00

Total Bid Quantity	QTY Paid To Date
3,900.00	4,041.00
111.00	111.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,167,194.02

CONTRACT LINE ITEMS

PROJECT F 2024(984) CONTROL 016201100
 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	2,000.000	312.100	0.000	297.20	594,400.00
0085	01056141	000	REMOVING STAB BASE AND ASPH PV (8"-22")	SY	10.000	25,552.000	0.000	19,030.00	190,300.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	16,594.000	0.000	14,560.50	247,528.50
0100	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	17.000	299,871.000	0.000	26,052.13	442,886.21
0110	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	1.000	81,438.000	0.000	27,284.00	27,284.00
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	81,438.000	0.000	30,010.00	6,002.00
0125	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	172,560.000	0.000	30,010.00	3,601.20
0135	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	16,426.000	0.000	1,222.00	1,833.00
0145	02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	55.000	40,574.000	0.000	6,178.00	339,790.00
0155	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	1,335.000	0.000	353.35	114,839.40
0160	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	48,420.000	0.000	13,088.00	65,440.00
0185	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	8,876.000	0.000	1,225.00	6,125.00
0200	03166022	002	ASPH (CRS-2)	GAL	3.500	62,038.000	0.000	4,075.00	14,262.50
0205	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	130.000	1,022.000	0.000	96.00	12,480.00
0210	04006005	000	CEM STABIL BKFL	CY	175.000	716.000	0.000	592.00	103,600.00
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,266.000	0.000	546.00	5,460.00
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	210.000	0.000	181.50	108,900.00
0250	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	204.000	0.000	204.00	71,400.00
0255	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	120.000	0.000	120.00	48,000.00
0260	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	539.000	0.000	378.00	160,650.00
0265	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	450.000	66.000	0.000	66.00	29,700.00
0270	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	475.000	135.000	0.000	135.00	64,125.00
0275	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	550.000	122.000	0.000	122.00	67,100.00
0280	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	425.000	460.000	0.000	126.00	53,550.00
0285	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	800.000	51.000	0.000	51.00	40,800.00
0290	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,454.000	0.000	1,310.00	111,350.00
0295	04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	238.000	0.000	262.00	24,890.00
0310	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	4.000	0.000	2.00	20,000.00
0350	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0370	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	98.000	0.000	90.00	99,000.00
0375	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	15.000	0.000	15.00	21,000.00
0380	04966004	000	REMOV STR (SET)	EA	500.000	34.000	0.000	25.00	12,500.00
0385	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	2.000	0.000	1.00	3,500.00
0390	04966007	000	REMOV STR (PIPE)	LF	14.000	2,542.000	0.000	2,102.00	29,428.00
0405	05006001	000	MOBILIZATION	LS	2,900,000.000	1.000	0.000	0.75	2,175,000.00
0410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	34.000	0.000	5.00	27,500.00
0425	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	666.000	0.000	234.00	9,360.00
0435	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	13,706.000	0.000	6,444.00	25,776.00
0440	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	13,706.000	0.000	162.00	81.00
0445	05086001	000	CONSTRUCTING DETOURS	SY	150.000	1,029.000	0.000	2,255.00	338,250.00
0452	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	0.000	4,560.000	4,770.00	95,400.00
			CO#03 ADDED THIS ITEM						
0455	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	360.000	0.000	180.00	3,600.00

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 \$
0460	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	5,280.000	0.000	2,480.00	24,800.00
0537	05436021		REMOVE CABLE BARRIER	LF	4.500	0.000	3,682.000	3,682.00	16,569.00
			CO#02 ADDED THIS ITEM						
0538	05436022		REMOVE CABLE BARRIER TERMINAL SECTION	EA	550.000	0.000	1.000	1.00	550.00
			CO#02 ADDED THIS ITEM						
0550	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	12.000	0.000	2.00	7,000.00
0560	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,000.000	6.000	0.000	2.00	70,000.00
0565	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	2.000	0.000	6.00	72,000.00
0625	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	500.000	63.000	0.000	5.00	2,500.00
0700	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	44,344.000	0.000	976.00	976.00
0710	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	39,128.000	0.000	976.00	976.00
0725	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,826.000	0.000	800.00	960.00
0735	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	385.000	0.000	20.00	200.00
0750	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	64,971.000	0.000	3,800.00	2,850.00
0760	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	48,001.000	0.000	5,200.00	3,900.00
0780	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	210.000	0.000	40.00	200.00
0825	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	12,205.000	0.000	3,751.21	337,608.90
0855	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	4.00	48,000.00
0860	61856002	002	TMA (STATIONARY)	DAY	400.000	174.000	0.000	20.00	8,000.00
0865	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	1,248.000	0.000	24.00	1,800.00
0880	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	176,819.14	176,819.14
								Category Subtotal	\$6,610,400.85

CATEGORY	005		DESCRIPTION	BRIDGE: 091610217401007 [FM 2311 @ BR COTTONWC					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1220	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,200.000	54.000	0.000	33.00	39,600.00
1225	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	6.000	0.000	3.00	42,000.00
1230	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.000	0.000	1.00	3,500.00
								Category Subtotal	\$85,100.00

CATEGORY	006		DESCRIPTION	BRIDGE: 091610217401008 [FM 2311 @ COTTONWOOD					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1290	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,400.000	81.000	0.000	39.00	54,600.00
1295	04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	22,000.000	6.000	0.000	3.00	66,000.00
1300	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.000	0.000	1.00	3,500.00
								Category Subtotal	\$124,100.00

CATEGORY	007		DESCRIPTION	BRIDGE: 091610217401009 [FM 2311 @ ROBERTS CREI					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1355	04036001	000	TEMPORARY SPL SHORING	SF	22.000	3,360.000	0.000	2,900.00	63,800.00
1360	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,250.000	75.000	0.000	75.00	93,750.00
1365	04676232	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C)	EA	17,000.000	6.000	0.000	6.00	102,000.00

Category Subtotal \$259,550.00

CATEGORY 010 DESCRIPTION BRIDGE: 091610217401013 [FM 2311 @ ROBERTS CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1625	04036001	000	TEMPORARY SPL SHORING	SF	22.000	3,900.000	0.000	4,041.00	88,902.00
1630	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,300.000	111.000	0.000	111.00	144,300.00
1635	04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	16,500.000	6.000	0.000	6.00	99,000.00

Category Subtotal \$332,202.00

CATEGORY 011 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 \$
1680	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	723.79	723.79

Category Subtotal \$723.79

PROJECT F 2024(984) CONTROL 016201100

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 (\$)
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	500.000	3.200	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	211.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	1,904.000	0.000	0.000	0.00
0076	01046054		REMOVING CONCRETE(MOW STRIP)	LF	10.000	0.000	3,682.000	0.000	0.00
			CO#02 ADDED THIS ITEM AT A NEW PRICE						
0080	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	10.000	6,224.000	0.000	0.000	0.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	17.000	28,191.000	0.000	0.000	0.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	91,122.000	0.000	0.000	0.00
0115	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	91,122.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	20.000	2,802.200	0.000	0.000	0.00
0140	02476015	005	FL BS (CMP IN PLACE)(TY D GR 3)(IN VEH)	CY	55.000	2,281.000	0.000	0.000	0.00
0150	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	2.500	60,389.000	0.000	0.000	0.00
0165	02606084	000	LIME TRT (SUBGRADE)(12")	SY	7.000	7,151.000	0.000	0.000	0.00
0170	02756001	000	CEMENT	TON	300.000	1,254.000	0.000	0.000	0.00
0175	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.500	93,373.000	0.000	0.000	0.00
0180	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	5.000	7,151.000	0.000	0.000	0.00
0190	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	5.000	104,711.000	0.000	0.000	0.00
0195	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	9,348.000	0.000	0.000	0.00
0207	03546048		PLANE ASPH CONC PAV (3")	SY	7.000	0.000	2,016.000	0.000	0.00
			CO#01 ADDED THIS ITEM						
0215	04006008	000	CUT & RESTORE ASPH PAVING	SY	125.000	398.000	0.000	0.000	0.00
0225	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	500.000	63.000	0.000	0.000	0.00
0235	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	2,090.000	0.000	0.000	0.00
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	119.000	0.000	0.000	0.00
0245	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	282.300	0.000	0.000	0.00
0300	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	7,000.000	2.000	0.000	0.000	0.00
0305	04656134	001	INLET (COMPL)(PSL)(FG)(5FTX5FT-3FTX3FT)	EA	10,000.000	2.000	0.000	0.000	0.00
0315	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	15,000.000	2.000	0.000	0.000	0.00

CONTRACT ID	016201100	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 15	
0320	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0325	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	35,000.000	1.000	0.000	0.000	0.00
0330	04676104	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(C)	EA	7,000.000	4.000	0.000	0.000	0.00
0335	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	4,000.000	2.000	0.000	0.000	0.00
0340	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,000.000	2.000	0.000	0.000	0.00
0345	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	6,000.000	2.000	0.000	0.000	0.00
0355	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	6,000.000	6.000	0.000	0.000	0.00
0360	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	11,000.000	2.000	0.000	0.000	0.00
0365	04676270	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	2.000	0.000	0.000	0.00
0395	04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	167.000	0.000	0.000	0.00
0400	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	73,000.000	2.000	0.000	0.000	0.00
0415	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	2,475.000	0.000	0.000	0.00
0420	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	2,475.000	0.000	0.000	0.00
0430	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	666.000	0.000	0.000	0.00
0450	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	4,560.000	-4,560.000	0.000	0.00
0465	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	1,950.000	0.000	0.000	0.00
0470	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	25.000	60.000	0.000	0.000	0.00
0471	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	18.000	0.000	4,560.000	0.000	0.00
			CO#03 ADDED THIS ITEM AT A NEW PRICE						
0475	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	360.000	0.000	0.000	0.00
0480	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	4,560.000	-4,560.000	0.000	0.00
0485	05306002	000	INTERSECTIONS (ACP)	SY	30.000	1,776.000	0.000	0.000	0.00
0490	05306005	000	DRIVEWAYS (ACP)	SY	30.000	4,464.000	0.000	0.000	0.00
0495	05306008	000	TURNOUTS (ACP)	SY	30.000	593.000	0.000	0.000	0.00
0500	05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	201.000	0.000	0.000	0.00
0505	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	54,551.000	0.000	0.000	0.00
0510	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	21,445.000	0.000	0.000	0.00
0515	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	3,150.000	0.000	0.000	0.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	18.000	0.000	0.000	0.00
0525	05406014	001	SHORT RADIUS	LF	50.000	57.000	0.000	0.000	0.00
0530	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.000	1,350.000	0.000	0.000	0.00
0535	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	350.000	4.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	30.000	0.000	0.000	0.00
0545	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	20.000	0.000	0.000	0.00
0555	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	8.000	0.000	0.000	0.00
0570	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	350.000	38.000	0.000	0.000	0.00
0575	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	400.000	5.000	0.000	0.000	0.00
0580	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	2.000	0.000	0.000	0.00
0585	06366002	001	ALUMINUM SIGNS (TY G)	SF	45.000	659.000	0.000	0.000	0.00
0590	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	79.000	0.000	0.000	0.00
0595	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	800.000	4.000	0.000	0.000	0.00
0600	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	24.000	0.000	0.000	0.00
0605	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.000	0.000	0.000	0.00
0610	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	7.000	0.000	0.000	0.00
0615	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	2.000	0.000	0.000	0.00
0620	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,500.000	2.000	0.000	0.000	0.00
0623	06446076		REMOVE SM RD SN SUP&AM	EA	170.000	0.000	23.000	0.000	0.00
			CO#02 ADDED THIS ITEM						
0630	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	3,890.000	0.000	0.000	0.00
0635	06476003	000	REMOVE LRSA	EA	1,000.000	4.000	0.000	0.000	0.00
0640	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	8.000	0.000	0.000	0.00
0645	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	30.000	8.000	0.000	0.000	0.00

0650	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	20.000	0.000	0.000	0.00
0655	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	57.000	0.000	0.000	0.00
0660	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	42.000	0.000	0.000	0.00
0665	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	50.000	17.000	0.000	0.000	0.00
0670	06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	85.000	63.000	0.000	0.000	0.00
0675	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	85.000	6.000	0.000	0.000	0.00
0680	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	48,446.000	0.000	0.000	0.00
0685	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	4.000	96.000	0.000	0.000	0.00
0690	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	96,892.000	0.000	0.000	0.00
0695	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.200	7,662.000	0.000	0.000	0.00
0705	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	304.000	0.000	0.000	0.00
0715	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,664.000	0.000	0.000	0.00
0720	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	5,328.000	0.000	0.000	0.00
0730	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	843.000	0.000	0.000	0.00
0740	06666225	007	PAVEMENT SEALER 6"	LF	0.300	4,725.000	0.000	0.000	0.00
0745	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	2,100.000	0.000	0.000	0.00
0755	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	2,695.000	0.000	0.000	0.00
0765	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	6.000	0.000	0.000	0.00
0770	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	6.000	0.000	0.000	0.00
0775	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	75.000	13.000	0.000	0.000	0.00
0785	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	597.000	0.000	0.000	0.00
0790	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	121.000	0.000	0.000	0.00
0795	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	83,472.000	0.000	0.000	0.00
0800	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.500	145,338.000	0.000	0.000	0.00
0805	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	96.000	0.000	0.000	0.00
0810	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	232.000	0.000	0.000	0.00
0815	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	4,725.000	0.000	0.000	0.00
0817	06806004		REMOVING TRAFFIC SIGNALS	EA	7,317.450	0.000	2.000	0.000	0.00
			CO#02 ADDED THIS ITEM						
0820	06816001	000	TEMP TRAF SIGNALS	EA	10,000.000	6.000	0.000	0.000	0.00
0826	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,461.250	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22						
0827	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,476.750	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22						
0830	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	95.000	13,368.000	0.000	0.000	0.00
0831	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,749.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0832	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,049.400	0.000	0.000	0.00
			SP MIXES SP-C SAC-B PG70-22						
0835	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	110.000	7,136.000	333.000	0.000	0.00
0836	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,624.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22						
0837	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,774.400	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22						
0838	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	31,440.000	0.000	0.000	0.00
			TYPE B - SCHEDULE 2						
0840	30776075	000	TACK COAT	GAL	4.000	5,622.000	0.000	0.000	0.00
0845	30856001	000	UNDERSEAL COURSE	GAL	2.000	23,371.000	0.000	0.000	0.00
0850	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	36.000	0.000	0.000	0.00
0885	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	211,006.800	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 091610016201411 [FM2311EB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	04006005	000	CEM STABIL BKFL	CY	175.000	251.000	0.000	0.000	0.00
0920	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	218.000	0.000	0.000	0.00
0921	04166087	000	CORE HOLE DRILL SHAFT (18 IN)	EA	200.000	1.000	0.000	0.000	0.00
0925	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	658.000	0.000	0.000	0.00
0926	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	0.000	0.00
0930	04206011	001	CL B CONC (FLUME)	CY	650.000	10.400	0.000	0.000	0.00
0935	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,200.000	69.600	0.000	0.000	0.00
0940	04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	35.600	0.000	0.000	0.00
0945	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	27.500	0.000	0.000	0.00
0950	04226001	000	REINF CONC SLAB	SF	25.000	10,600.000	0.000	0.000	0.00
0955	04226015	000	APPROACH SLAB	CY	800.000	76.600	0.000	0.000	0.00
0960	04256039	001	PRESTR CONC GIRDER (TX54)	LF	220.000	1,441.900	0.000	0.000	0.00
0965	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	550.000	254.000	0.000	0.000	0.00
0970	04506023	001	RAIL (TY SSTR)	LF	85.000	606.000	0.000	0.000	0.00
0975	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	80.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 003

DESCRIPTION

BRIDGE: 091610016201412 [FM2311WB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1025	04006005	000	CEM STABIL BKFL	CY	175.000	251.000	0.000	0.000	0.00
1030	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	228.000	0.000	0.000	0.00
1031	04166087	000	CORE HOLE DRILL SHAFT (18 IN)	EA	200.000	1.000	0.000	0.000	0.00
1035	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	726.000	0.000	0.000	0.00
1036	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	0.000	0.00
1040	04206011	001	CL B CONC (FLUME)	CY	650.000	7.700	0.000	0.000	0.00
1045	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,200.000	69.600	0.000	0.000	0.00
1050	04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	35.600	0.000	0.000	0.00
1055	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	27.500	0.000	0.000	0.00
1060	04226001	000	REINF CONC SLAB	SF	25.000	10,600.000	0.000	0.000	0.00
1065	04226015	000	APPROACH SLAB	CY	800.000	76.600	0.000	0.000	0.00
1070	04256039	001	PRESTR CONC GIRDER (TX54)	LF	220.000	1,441.900	0.000	0.000	0.00
1075	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	550.000	350.000	0.000	0.000	0.00
1080	04506023	001	RAIL (TY SSTR)	LF	85.000	606.000	0.000	0.000	0.00
1085	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	80.000	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 004 DESCRIPTION BRIDGE: 091610217401003 [FM 2311 @ TRIB RICE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1135	04006005	000	CEM STABIL BKFL	CY	175.000	10.000	0.000	0.000	0.00
1140	04036001	000	TEMPORARY SPL SHORING	SF	22.000	2,100.000	0.000	0.000	0.00
1145	04626009	002	CONC BOX CULV (5 FT X 5 FT)	LF	700.000	56.000	0.000	0.000	0.00
1150	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,350.000	72.000	0.000	0.000	0.00
1155	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	2.000	0.000	0.000	0.00
1160	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.000	0.000	0.000	0.00
1165	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 091610217401007 [FM 2311 @ BR COTTONWOOD C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1215	04036001	000	TEMPORARY SPL SHORING	SF	22.000	2,160.000	0.000	0.000	0.00
1235	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE: 091610217401008 [FM 2311 @ COTTONWOOD CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1285	04036001	000	TEMPORARY SPL SHORING	SF	22.000	3,300.000	0.000	0.000	0.00
1305	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 091610217401009 [FM 2311 @ ROBERTS CREEK TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1370	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.000	0.000	0.000	0.00
1375	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 091610217401011 [FM 2311 @ TEHUACANA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1425	04006005	000	CEM STABIL BKFL	CY	175.000	200.000	0.000	0.000	0.00
1430	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	148.000	0.000	0.000	0.00
1431	04166087	000	CORE HOLE DRILL SHAFT (18 IN)	EA	200.000	1.000	0.000	0.000	0.00
1435	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	574.000	0.000	0.000	0.00
1436	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	0.000	0.00
1440	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,200.000	57.300	0.000	0.000	0.00

1445	04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	42.000	0.000	0.000	0.00
1450	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	24.200	0.000	0.000	0.00
1455	04226001	000	REINF CONC SLAB	SF	25.000	9,200.000	0.000	0.000	0.00
1460	04226015	000	APPROACH SLAB	CY	800.000	71.000	0.000	0.000	0.00
1465	04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	1,191.000	0.000	0.000	0.00
1470	04506006	001	RAIL (TY T223)	LF	150.000	452.000	0.000	0.000	0.00
1475	04546004	000	ARMOR JOINT (SEALED)	LF	140.000	84.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 091610217401012 [FM 2311 @ TEHUACANA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1525	04006005	000	CEM STABIL BKFL	CY	175.000	200.000	0.000	0.000	0.00
1530	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	144.000	0.000	0.000	0.00
1531	04166087	000	CORE HOLE DRILL SHAFT (18 IN)	EA	200.000	1.000	0.000	0.000	0.00
1535	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	600.000	0.000	0.000	0.00
1536	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	0.000	0.00
1540	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,200.000	57.300	0.000	0.000	0.00
1545	04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	42.000	0.000	0.000	0.00
1550	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,400.000	14.800	0.000	0.000	0.00
1555	04226001	000	REINF CONC SLAB	SF	25.000	9,200.000	0.000	0.000	0.00
1560	04226015	000	APPROACH SLAB	CY	800.000	71.000	0.000	0.000	0.00
1565	04256036	001	PRESTR CONC GIRDER (TX34)	LF	190.000	1,191.000	0.000	0.000	0.00
1570	04506006	001	RAIL (TY T223)	LF	150.000	452.000	0.000	0.000	0.00
1575	04546004	000	ARMOR JOINT (SEALED)	LF	140.000	84.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 010 DESCRIPTION BRIDGE: 091610217401013 [FM 2311 @ ROBERTS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1640	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	1.000	0.000	0.000	0.00
1645	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	70.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 011 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 (\$)
1670	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
1675	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
1685	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,000.000	0.000	0.000	0.00
1690	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
1695	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,412,076.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	312.10	297.200	594,400.00
01056141	000	REMOVING STAB BASE AND ASPH PV (8"-22")	SY	10.000	25,552.00	19,030.000	190,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	16,594.00	14,560.500	247,528.50
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	17.000	299,871.00	26,052.130	442,886.21
01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	1.000	81,438.00	27,284.000	27,284.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	81,438.00	30,010.000	6,002.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	172,560.00	30,010.000	3,601.20
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	16,426.00	1,222.000	1,833.00
02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	55.000	40,574.00	6,178.000	339,790.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	325.000	1,335.00	353.352	114,839.40
02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	48,420.00	13,088.000	65,440.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	8,876.00	1,225.000	6,125.00
03166022	002	ASPH (CRS-2)	GAL	3.500	62,038.00	4,075.000	14,262.50
03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	130.000	1,022.00	96.000	12,480.00
04006005	000	CEM STABIL BKFL	CY	175.000	716.00	592.000	103,600.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,266.00	546.000	5,460.00
04036001	000	TEMPORARY SPL SHORING	SF	22.000	7,260.00	6,941.000	152,702.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	210.00	181.500	108,900.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	350.000	204.00	204.000	71,400.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	400.000	120.00	120.000	48,000.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	425.000	539.00	378.000	160,650.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	450.000	66.00	66.000	29,700.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	475.000	135.00	135.000	64,125.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	550.000	122.00	122.000	67,100.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	425.000	460.00	126.000	53,550.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,200.000	54.00	33.000	39,600.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,250.000	75.00	75.000	93,750.00
04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,300.000	111.00	111.000	144,300.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,400.000	81.00	39.000	54,600.00
04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	800.000	51.00	51.000	40,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	1,454.00	1,310.000	111,350.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	95.000	238.00	262.000	24,890.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	10,000.000	4.00	2.000	20,000.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	18,000.000	1.00	1.000	18,000.00
04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	14,000.000	6.00	3.000	42,000.00
04676232	000	SET (TY I)(S= 6 FT)(HW= 8 FT)(4:1) (C)	EA	17,000.000	6.00	6.000	102,000.00
04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	16,500.000	6.00	6.000	99,000.00
04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	22,000.000	6.00	3.000	66,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	98.00	90.000	99,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	15.00	15.000	21,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	2.00	2.000	7,000.00
04966004	000	REMOV STR (SET)	EA	500.000	34.00	25.000	12,500.00
04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	2.00	1.000	3,500.00

04966007	000	REMOV STR (PIPE)	LF	14.000	2,542.00	2,102.000	29,428.00
05006001	000	MOBILIZATION	LS	2,900,000.000	1.00	0.750	2,175,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	34.00	5.000	27,500.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	666.00	234.000	9,360.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	13,706.00	6,444.000	25,776.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	13,706.00	162.000	81.00
05086001	000	CONSTRUCTING DETOURS	SY	150.000	1,029.00	2,255.000	338,250.00
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	0.00	4,770.000	95,400.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	360.00	180.000	3,600.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	5,280.00	2,480.000	24,800.00
05436021		REMOVE CABLE BARRIER	LF	4.500	0.00	3,682.000	16,569.00
05436022		REMOVE CABLE BARRIER TERMINAL SECTION	EA	550.000	0.00	1.000	550.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	12.00	2.000	7,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,000.000	6.00	2.000	70,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	2.00	6.000	72,000.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	500.000	63.00	5.000	2,500.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.000	44,344.00	976.000	976.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.000	39,128.00	976.000	976.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,826.00	800.000	960.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	385.00	20.000	200.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	64,971.00	3,800.000	2,850.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	48,001.00	5,200.000	3,900.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	210.00	40.000	200.00
30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	12,205.00	3,751.210	337,608.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	4.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	174.00	20.000	8,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	1,248.00	24.000	1,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	176,819.140	176,819.14
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	723.790	723.79

TOTAL ITEM EARNINGS TO DATE **\$7,412,076.64**