



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016301070**  
 PROJECT: **BR 2025(011)**  
 CONTRACT: **09243216**  
 AWARD AMOUNT: **\$4,442,318.90**  
 PROJECTED AMOUNT: **\$4,632,418.95**  
 ADJ. PROJECTED AMOUNT: **\$4,631,415.89**  
 CONTRACTOR: **TALBERT COMPANIES LLC**

HIGHWAY: **BS 31D**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.36**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/31/2024**  
 WORK BEGIN DATE: **01/13/2025**  
 ACCEPTED DATE: **04/20/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,277,462.88	\$4,277,462.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,277,462.88	\$4,277,462.88	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,277,462.88</b>	<b>\$4,277,462.88</b>	<b>\$0.00</b>

**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: 01/13/2025  
TIME CHARGES BEGIN: 01/13/2025  
BID DAYS: 113  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 113  
DAYS CHARGED TO DATE: 113  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/07/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2025(011) CONTROL 016301070  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01007002	000	PREPARING ROW	STA	3,285.000	10.900	0.000	10.90	35,806.50
0065	01047006	000	REMOV CONC (RIPRAP)	SY	24.640	324.000	0.000	324.55	7,996.91
0070	01057014	000	RMV (14"-18") TRT/UNTRT BASE & ASPH PAV	SY	6.790	4,456.000	0.000	4,489.46	30,483.43
0075	01107001	000	EXCAV (ROADWAY)	CY	39.600	3,877.660	0.000	3,877.66	153,555.34
0080	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	17.520	4,334.930	0.000	4,334.93	75,947.97
0085	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	59.240	405.880	0.000	405.88	24,044.33
0090	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.260	4,880.000	0.000	2,426.80	3,057.77
0095	01647012	000	DRILL SEED (PERM_URBAN_CLAY)	SY	0.550	4,880.000	0.000	7,101.82	3,906.00
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.480	4,880.000	0.000	10,172.94	4,883.01
0105	01687001	000	VEGETATIVE WATERING	TGL	60.230	726.000	0.000	36.00	2,168.28
0110	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	35.040	4,652.900	0.000	4,277.58	149,886.40
0115	02607005	000	LIME (COM OR QK)(SLURRY)	TON	365.730	53.600	0.000	54.00	19,749.42
0120	02607006	000	LIME TRT (EXIST MATL)(6")	SY	11.100	4,765.900	0.000	4,658.56	51,710.01
0125	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.290	892.800	0.000	900.00	9,261.00
0130	03427015	000	TACK COAT	GAL	2.190	260.000	0.000	475.00	1,040.25
0135	03447001	000	SP MIXES SP-B PG64-22	TON	170.380	1,435.600	0.000	1,354.97	230,859.79
0140	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	230.280	491.000	0.000	506.54	116,646.03
0145	04007010	000	CEM STABIL BKFL	CY	229.950	337.200	0.000	123.00	28,283.85
0150	04227014	000	APPROACH SLAB (HPC)	CY	930.750	61.200	0.000	61.20	56,961.90
0155	04237015	000	RETAINING WALL (SPREAD FOOTING)	SF	109.500	2,784.000	0.000	2,784.00	304,848.00
0160	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	711.750	31.200	0.000	51.93	36,961.18
0165	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	312.080	1,377.000	0.000	1,205.56	376,231.16
0170	04507024	000	RAIL (TY SSTR)	LF	130.160	458.000	0.000	458.00	59,613.28
0175	04647003	000	RC PIPE (CL III)(18 IN)	LF	116.630	910.000	0.000	963.00	112,314.69
0180	04647005	000	RC PIPE (CL III)(24 IN)	LF	170.210	626.000	0.000	626.00	106,551.46
0185	04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	821.250	4.000	0.000	6.00	4,927.50
0190	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,080.500	2.000	0.000	2.00	4,161.00
0195	04967004	000	REMOV STR (SET)	EA	328.500	4.000	0.000	5.00	1,642.50
0200	04967007	000	REMOV STR (PIPE)	LF	21.900	1,010.000	0.000	1,065.00	23,323.50
0205	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	44,114.270	1.000	0.000	1.00	44,114.27
0210	05007001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0215	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,269.300	7.000	0.000	7.00	15,885.10
0220	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,731.000	2.000	0.000	2.00	21,462.00
0225	05057001	000	TMA (STATIONARY)	DAY	384.880	20.000	0.000	34.00	13,085.92
0230	05057002	000	TMA (MOBILE OPERATION)	HR	106.090	60.000	0.000	80.00	8,487.20
0235	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.140	210.000	0.000	46.00	1,662.44
0240	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	71.180	40.000	0.000	34.00	2,420.12
0245	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.430	250.000	0.000	80.00	1,314.40
0250	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.330	340.000	0.000	109.66	4,203.27
0255	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	16.430	340.000	0.000	109.66	1,801.71
0260	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	1,605.000	0.000	1,983.00	7,059.48
0265	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.310	1,605.000	0.000	1,983.00	2,597.73
0270	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.670	40.000	0.000	52.00	398.84
0275	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.190	40.000	0.000	52.00	113.88

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 \$
0280	05087001	000	CONSTRUCTING DETOURS	SY	159.210	1,855.000	0.000	1,808.44	287,921.74
0285	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	82.130	1,635.000	0.000	1,620.00	133,050.60
0286	96087001		UNIQUE CHANGE ORDER ITEM 1 Price to purchase F-shape Barrier from the State	DOL	-23.500	0.000	1,635.000	1,620.00	-38,070.00
0290	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	28.470	1,350.000	0.000	900.00	25,623.00
0295	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	21.900	1,635.000	0.000	1,620.00	35,478.00
0300	05307010	000	DRIVEWAYS (ACP)	SY	87.600	145.700	0.000	140.91	12,343.72
0305	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	11.210	758.000	0.000	793.00	8,889.53
0310	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.830	287.500	0.000	359.50	9,645.39
0315	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,914.060	2.000	0.000	2.00	3,828.12
0325	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.150	2.000	0.000	3.00	4,500.45
0330	05407016	000	MTL BM GD FEN TRANS (NON - SYM)	EA	672.330	2.000	0.000	2.00	1,344.66
0335	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.570	201.000	0.000	301.00	1,977.57
0340	05437001	000	CABLE BARRIER SYSTEM (INSTALL)(TL-3)	LF	50.460	1,510.000	0.000	1,510.00	76,194.60
0345	05437017	000	CABLE BARRIER TERM SEC (INSTL)(TL-3)	EA	2,441.850	2.000	0.000	2.00	4,883.70
0350	05437037	000	CABLE BARRIER (REMOVE)	LF	19.960	1,510.000	0.000	1,510.00	30,139.60
0355	05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	1,314.000	2.000	0.000	2.00	2,628.00
0360	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,461.300	2.000	0.000	2.00	6,922.60
0365	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	328.500	2.000	0.000	3.00	985.50
0370	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,504.000	4.000	0.000	5.00	17,520.00
0375	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	2,737.500	5.000	0.000	7.00	19,162.50
0380	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,840.500	5.000	0.000	7.00	75,883.50
0385	05567008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.900	462.000	0.000	474.00	28,866.60
0390	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	24.090	3.000	0.000	7.00	168.63
0395	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	24.090	3.000	0.000	3.00	72.27
0400	06587036	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.570	3.000	0.000	4.00	118.28
0405	06587066	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	240.900	1.000	0.000	1.00	240.90
0410	06587070	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	240.900	1.000	0.000	1.00	240.90
0415	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.380	2,483.000	0.000	3,660.00	16,030.80
0425	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.380	1,925.000	0.000	2,185.00	9,570.30
0430	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.380	64.000	0.000	340.00	1,829.20
0435	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.950	15.000	0.000	12.00	131.40
0440	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	273.750	2.000	0.000	2.00	547.50
0445	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	383.250	2.000	0.000	2.00	766.50
0450	06667347	000	PAVEMENT SLER 6"	LF	1.100	2,591.000	0.000	500.00	550.00
0475	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.190	270.000	0.000	660.00	1,445.40
0480	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.190	1,090.000	0.000	2,395.00	5,245.05
0485	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.190	1,231.000	0.000	4,390.00	9,614.10
0495	06727006	000	REFL PAV MRKR TY II-C-R	EA	27.380	20.000	0.000	52.00	1,423.76
0500	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	2,591.000	0.000	740.00	814.00
0530	07307019	000	FULL - WIDTH MOWING	CYC	4,380.000	2.000	0.000	4.00	17,520.00
0632	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	56,300.65	56,300.65
0633	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	56,300.65	-56,300.65
0646	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	75,000.000	0.000	20,204.77	20,204.77

Category Subtotal \$3,357,681.96

CATEGORY 002 DESCRIPTION BRIDGE: 181750016301183 [SH 31 WB AT POST OAK CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04167004	000	DRILL SHAFT (24 IN)	LF	109.500	376.000	0.000	376.00	41,172.00
0585	04167006	000	DRILL SHAFT (36 IN)	LF	224.480	504.000	0.000	504.00	113,137.92
0590	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,587.750	24.400	0.000	24.40	38,741.10
0595	04207023	000	CL C CONC (CAP)(HPC)	CY	1,724.630	29.700	0.000	29.70	51,221.51
0600	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,724.630	20.000	0.000	20.00	34,561.59
0605	04227008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	26.430	8,025.000	0.000	8,025.00	212,100.75
0610	04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	198.200	1,584.000	0.000	1,584.00	313,948.80
0615	04507025	000	RAIL (TY SSTR)(HPC)	LF	105.550	412.000	0.000	412.00	43,486.60
0620	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	291.270	116.700	0.000	116.70	33,991.21

Category Subtotal \$882,361.48

PROJECT BR 2025(011) CONTROL 016301070

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 (\$)
0320	05407013	000	SHORT RADIUS (28")	LF	382.700	59.000	0.000	0.000	0.00
0420	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	27.380	14.000	0.000	0.000	0.00
0455	06667348	000	PAVEMENT SLER 8"	LF	1.640	64.000	0.000	0.000	0.00
0460	06667352	000	PAVEMENT SLER 24"	LF	3.290	15.000	0.000	0.000	0.00
0465	06667353	000	PAVEMENT SLER (ARROW)	EA	164.250	2.000	0.000	0.000	0.00
0470	06667354	000	PAVEMENT SLER (WORD)	EA	219.000	2.000	0.000	0.000	0.00
0490	06677001	000	MOBILE RETROREFLECTIVITY DATA COLLECT	MI	1.200	1,960.000	0.000	0.000	0.00
0505	06787004	000	PAV SURF PREP FOR MRK (8")	LF	1.640	64.000	0.000	0.000	0.00
0510	06787008	000	PAV SURF PREP FOR MRK (24")	LF	3.290	15.000	0.000	0.000	0.00
0515	06787009	000	PAV SURF PREP FOR MRK (ARROW)	EA	82.130	2.000	0.000	0.000	0.00
0520	06787016	000	PAV SURF PREP FOR MRK (WORD)	EA	109.500	2.000	0.000	0.000	0.00
0525	06787033	000	PAV SURF PREP FOR MRK (RPM)	EA	5.480	20.000	0.000	0.000	0.00
0630	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0631	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0634	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0635	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0636	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0637	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0638	96027005		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	5.000	0.000	0.000	0.00
0639	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0641	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	100.000	0.000	0.000	0.00
0642	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
0643	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	50,000.000	0.000	0.000	0.00

PAID BY INVOICE

0644	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0645	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00

PROJECT BR 2025(011) CONTROL 016301070  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0621	96087002		UNIQUE CHANGE ORDER ITEM 2 Rubblize and remove concrete paving	DOL	37,419.440	0.000	1.000	1.00	37,419.44
<b>Category Subtotal</b>									37,419.44

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$4,277,462.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	3,285.000	10.90	10.900	35,806.50
01047006	000	REMOV CONC (RIPRAP)	SY	24.640	324.00	324.550	7,996.91
01057014	000	RMV (14"-18") TRT/UNTRT BASE & ASPH PAV	SY	6.790	4,456.00	4,489.460	30,483.43
01107001	000	EXCAV (ROADWAY)	CY	39.600	3,877.66	3,877.660	153,555.34
01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	17.520	4,334.93	4,334.930	75,947.97
01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	59.240	405.88	405.880	24,044.33
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.260	4,880.00	2,426.800	3,057.77
01647012	000	DRILL SEED (PERM_URBAN_CLAY)	SY	0.550	4,880.00	7,101.820	3,906.00
01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.480	4,880.00	10,172.940	4,883.01
01687001	000	VEGETATIVE WATERING	TGL	60.230	726.00	36.000	2,168.28
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	35.040	4,652.90	4,277.580	149,886.40
02607005	000	LIME (COM OR QK)(SLURRY)	TON	365.730	53.60	54.000	19,749.42
02607006	000	LIME TRT (EXIST MATL)(6")	SY	11.100	4,765.90	4,658.560	51,710.01
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.290	892.80	900.000	9,261.00
03427015	000	TACK COAT	GAL	2.190	260.00	475.000	1,040.25
03447001	000	SP MIXES SP-B PG64-22	TON	170.380	1,435.60	1,354.970	230,859.79
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	230.280	491.00	506.540	116,646.03
04007010	000	CEM STABIL BKFL	CY	229.950	337.20	123.000	28,283.85
04167004	000	DRILL SHAFT (24 IN)	LF	109.500	376.00	376.000	41,172.00
04167006	000	DRILL SHAFT (36 IN)	LF	224.480	504.00	504.000	113,137.92
04207013	000	CL C CONC (ABUT)(HPC)	CY	1,587.750	24.40	24.400	38,741.10
04207023	000	CL C CONC (CAP)(HPC)	CY	1,724.630	29.70	29.700	51,221.51
04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,724.630	20.00	20.040	34,561.59
04227008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	26.430	8,025.00	8,025.000	212,100.75
04227014	000	APPROACH SLAB (HPC)	CY	930.750	61.20	61.200	56,961.90
04237015	000	RETAINING WALL (SPREAD FOOTING)	SF	109.500	2,784.00	2,784.000	304,848.00
04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	198.200	1,584.00	1,584.000	313,948.80
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	711.750	31.20	51.930	36,961.18
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	312.080	1,377.00	1,205.560	376,231.16
04507024	000	RAIL (TY SSTR)	LF	130.160	458.00	458.000	59,613.28
04507025	000	RAIL (TY SSTR)(HPC)	LF	105.550	412.00	412.000	43,486.60
04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	291.270	116.70	116.700	33,991.21
04647003	000	RC PIPE (CL III)(18 IN)	LF	116.630	910.00	963.000	112,314.69
04647005	000	RC PIPE (CL III)(24 IN)	LF	170.210	626.00	626.000	106,551.46
04677306	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	821.250	4.00	6.000	4,927.50
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,080.500	2.00	2.000	4,161.00
04967004	000	REMOV STR (SET)	EA	328.500	4.00	5.000	1,642.50
04967007	000	REMOV STR (PIPE)	LF	21.900	1,010.00	1,065.000	23,323.50
04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	44,114.270	1.00	1.000	44,114.27
05007001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,269.300	7.00	7.000	15,885.10
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,731.000	2.00	2.000	21,462.00
05057001	000	TMA (STATIONARY)	DAY	384.880	20.00	34.000	13,085.92

CONTRACT ID	016301070	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
05057002	000	TMA (MOBILE OPERATION)	HR	106.090	60.00	80.000	8,487.20
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.140	210.00	46.000	1,662.44
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	71.180	40.00	34.000	2,420.12
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.430	250.00	80.000	1,314.40
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.330	340.00	109.660	4,203.27
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	16.430	340.00	109.660	1,801.71
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.560	1,605.00	1,983.000	7,059.48
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.310	1,605.00	1,983.000	2,597.73
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.670	40.00	52.000	398.84
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.190	40.00	52.000	113.88
05087001	000	CONSTRUCTING DETOURS	SY	159.210	1,855.00	1,808.440	287,921.74
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	82.130	1,635.00	1,620.000	133,050.60
05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	28.470	1,350.00	900.000	25,623.00
05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	21.900	1,635.00	1,620.000	35,478.00
05307010	000	DRIVEWAYS (ACP)	SY	87.600	145.70	140.910	12,343.72
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	11.210	758.00	793.000	8,889.53
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.830	287.50	359.500	9,645.39
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,914.060	2.00	2.000	3,828.12
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.150	2.00	3.000	4,500.45
05407016	000	MTL BM GD FEN TRANS (NON - SYM)	EA	672.330	2.00	2.000	1,344.66
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.570	201.00	301.000	1,977.57
05437001	000	CABLE BARRIER SYSTEM (INSTALL)(TL-3)	LF	50.460	1,510.00	1,510.000	76,194.60
05437017	000	CABLE BARRIER TERM SEC (IN STL)(TL-3)	EA	2,441.850	2.00	2.000	4,883.70
05437037	000	CABLE BARRIER (REMOVE)	LF	19.960	1,510.00	1,510.000	30,139.60
05437038	000	CABLE BARRIER TERMINAL SECTION (REMOVE)	EA	1,314.000	2.00	2.000	2,628.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,461.300	2.00	2.000	6,922.60
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	328.500	2.00	3.000	985.50
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,504.000	4.00	5.000	17,520.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	2,737.500	5.00	7.000	19,162.50
05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,840.500	5.00	7.000	75,883.50
05567008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	60.900	462.00	474.000	28,866.60
06587012	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	24.090	3.00	7.000	168.63
06587031	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	24.090	3.00	3.000	72.27
06587036	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	29.570	3.00	4.000	118.28
06587066	000	IN STL OM ASSM (OM-3L)(TWT)GND	EA	240.900	1.00	1.000	240.90
06587070	000	IN STL OM ASSM (OM-3R)(TWT)GND	EA	240.900	1.00	1.000	240.90
06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.380	2,483.00	3,660.000	16,030.80
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.380	1,925.00	2,185.000	9,570.30
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.380	64.00	340.000	1,829.20
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.950	15.00	12.000	131.40
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	273.750	2.00	2.000	547.50
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	383.250	2.00	2.000	766.50
06667347	000	PAVEMENT SLER 6"	LF	1.100	2,591.00	500.000	550.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	2.190	270.00	660.000	1,445.40
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.190	1,090.00	2,395.000	5,245.05
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.190	1,231.00	4,390.000	9,614.10
06727006	000	REFL PAV MRKR TY II-C-R	EA	27.380	20.00	52.000	1,423.76
06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	2,591.00	740.000	814.00
07307019	000	FULL - WIDTH MOWING	CYC	4,380.000	2.00	4.000	17,520.00

96017001	MATERIAL ON HAND USED	DOL	-1.000	200,000.00	56,300.650	-56,300.65
96017001	MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	56,300.650	56,300.65
96067004	FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	75,000.00	20,204.770	20,204.77
96087001	UNIQUE CHANGE ORDER ITEM 1 Price to purchase F-shape Barrier from the State	DOL	-23.500	0.00	1,620.000	-38,070.00
96087002	UNIQUE CHANGE ORDER ITEM 2 Rubblyze and remove concrete paving	DOL	37,419.440	0.00	1.000	37,419.44

**TOTAL ITEM EARNINGS TO DATE** \$4,277,462.88