



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **021307047**
 PROJECT: **BR 2023(993)**
 CONTRACT: **06233605**
 AWARD AMOUNT: **\$37,497,100.90**
 PROJECTED AMOUNT: **\$37,497,100.90**
 ADJ. PROJECTED AMOUNT: **\$37,497,100.90**
 CONTRACTOR: **ISI CONTRACTING, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.45**
 % TIME USED: **16.49**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **06/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,291,696.20	\$3,613,152.40	\$678,543.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,291,696.20	\$3,613,152.40	\$678,543.80
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	\$4,291,696.20	\$3,613,152.40	\$678,543.80

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: 06/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 370
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 370
DAYS CHARGED TO DATE: 61
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
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024		1 RAIN
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024		1 RAIN
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	15	10
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(993) CONTROL 021307047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	1.000	\$7,250.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220021307115 [US 190 @ NECHES RIVER RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0465	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	240.000	1,311.000	\$314,640.00
0475	04206029	001	CL C CONC (CAP)	CY	1,925.000	120.000	\$231,000.00

Total Bid Quantity	QTY Paid To Date
7,650.00	3,108.67
404.00	120.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2000	96016001		MATERIAL ON HAND	DOL	1.000	125,653.800	\$125,653.80

Total Bid Quantity	QTY Paid To Date
1,000.00	822,191.40

TOTAL ITEM EARNINGS THIS ESTIMATE \$678,543.80

CONTRACT LINE ITEMS

PROJECT BR 2023(993) CONTROL 021307047
 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	4,700.000	16.500	0.000	8.25	38,775.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	59.000	1,864.000	0.000	5,670.00	334,530.00
0170	05006001	000	MOBILIZATION	LS	3,700,000.000	0.500	0.000	0.50	1,850,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	12.000	0.000	4.00	29,000.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,199.000	0.000	555.00	2,775.00
0215	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	37.000	2,600.000	0.000	3,060.00	113,220.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,355.000	0.000	2,127.50	4,255.00
0255	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	210.000	4.000	0.000	2.00	420.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	1.00	275.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0310	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.000	12.000	0.000	24.00	216.00
0320	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	1,116.000	0.000	12.00	48.00
0360	06816001	000	TEMP TRAF SIGNALS	EA	23,000.000	2.000	0.000	2.00	46,000.00
0390	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	16.000	2,343.000	0.000	1,615.00	25,840.00

Category Subtotal \$2,461,354.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220021307115 [US 190 @ NECHES RIVER I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	240.000	7,650.000	0.000	3,108.67	746,080.80
0475	04206029	001	CL C CONC (CAP)	CY	1,925.000	404.000	0.000	120.00	231,000.00

Category Subtotal \$977,080.80

CATEGORY 003 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 \$
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	822,191.40	822,191.40

Category Subtotal \$822,191.40

PROJECT BR 2B23(204) CONTROL 021308074
 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 \$
0660	01006002	000	PREPARING ROW	STA	4,700.000	14.500	0.000	5.50	25,850.00
0795	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,378.000	0.000	600.00	3,000.00
0810	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	37.000	2,920.000	0.000	60.00	2,220.00

Category Subtotal \$31,070.00

PROJECT BR 2023(993) CONTROL 021307047

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	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.500	7,419.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	37,387.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	23.000	26,636.000	0.000	0.000	0.00
0085	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	147.000	636.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,585.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	48.000	65.300	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	95.000	22.000	0.000	0.000	0.00
0105	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	99.000	1,471.000	0.000	0.000	0.00
0110	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	390.000	104.000	0.000	0.000	0.00
0115	02606073	000	LIME TRT (SUBGRADE)(8")	SY	19.500	4,811.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	295.000	81.000	0.000	0.000	0.00
0125	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	11.000	4,811.000	0.000	0.000	0.00
0130	03166029	002	ASPH (RC-250)	GAL	16.000	963.000	0.000	0.000	0.00
0135	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	575.000	39.000	0.000	0.000	0.00
0140	03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	18.000	280.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	49.000	25,542.000	0.000	0.000	0.00
0150	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	9,444.000	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	3,608.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	109.000	0.000	0.000	0.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	600,000.000	1.000	0.000	0.000	0.00
0180	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	59.000	54.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.500	54.000	0.000	0.000	0.00
0190	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	156.000	0.000	0.000	0.00
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.000	156.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,199.000	0.000	0.000	0.00
0210	05086001	000	CONSTRUCTING DETOURS	SY	57.000	53.000	0.000	0.000	0.00
0220	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	9.000	2,460.000	0.000	0.000	0.00
0225	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.200	2,600.000	0.000	0.000	0.00
0230	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.500	2,640.000	0.000	0.000	0.00
0235	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.500	1,320.000	0.000	0.000	0.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,012.500	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	2.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	0.000	0.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	1.000	0.000	0.000	0.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	1.000	0.000	0.000	0.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	34.000	0.000	0.000	0.00
0300	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	22.000	0.000	0.000	0.00
0305	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	3,921.000	0.000	0.000	0.00
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	7,459.000	0.000	0.000	0.00
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,200.000	0.000	0.000	0.00
0330	06666225	007	PAVEMENT SEALER 6"	LF	1.000	12,240.000	0.000	0.000	0.00
0335	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	6,120.000	0.000	0.000	0.00
0340	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	6,120.000	0.000	0.000	0.00
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	78.000	0.000	0.000	0.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,837.000	0.000	0.000	0.00

CONTRACT ID	021307047	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	6,760.000	0.000	0.000	0.00
0365	30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	117.000	26.000	0.000	0.000	0.00
0366	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - BONUS						
0367	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - PENALTY						
0368	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - BONUS						
0369	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - PENALTY						
0370	30766066	000	TACK COAT	GAL	10.000	171.000	0.000	0.000	0.00
0371	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	143.000	544.000	0.000	0.000	0.00
0380	30776075	000	TACK COAT	GAL	6.000	2,887.000	0.000	0.000	0.00
0385	40276001	000	TEMP CONSTRUCTION ACCESS	LS	500,000.000	0.500	0.000	0.000	0.00
0386	40276001		TEMP CONSTRUCTION ACCESS	LS	720,000.000	0.000	0.000	0.000	0.00
0395	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	8.500	2,343.000	0.000	0.000	0.00
0400	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	0.000	0.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	760.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220021307115 [US 190 @ NECHES RIVER RELIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04006005	000	CEM STABIL BKFL	CY	100.000	89.000	0.000	0.000	0.00
0460	04056002	000	FOUNDATION LOAD TEST (D4945) (PILE)	EA	11,000.000	3.000	0.000	0.000	0.00
0470	04206013	001	CL C CONC (ABUT)	CY	1,450.000	31.100	0.000	0.000	0.00
0480	04226001	000	REINF CONC SLAB	SF	26.000	79,580.000	0.000	0.000	0.00
0485	04226015	000	APPROACH SLAB	CY	875.000	36.900	0.000	0.000	0.00
0490	04256037	001	PRESTR CONC GIRDER (TX40)	LF	160.000	10,317.000	0.000	0.000	0.00
0495	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	376.000	0.000	0.000	0.00
0500	04506023	001	RAIL (TY SSTR)	LF	55.000	3,490.000	0.000	0.000	0.00
0505	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	145.000	316.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 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 (\$)
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
2015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
2020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
2025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
2030	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0376	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0377	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0378	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0379	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG76-22 - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0381	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0665	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.500	3,864.000	0.000	0.000	0.00
0670	01106001	000	EXCAVATION (ROADWAY)	CY	23.000	16,189.000	0.000	0.000	0.00
0675	01106002	000	EXCAVATION (CHANNEL)	CY	23.000	7,942.000	0.000	0.000	0.00
0680	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	59.000	17,649.000	0.000	0.000	0.00
0685	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	147.000	982.000	0.000	0.000	0.00
0690	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	5,067.000	0.000	0.000	0.00
0695	01686001	000	VEGETATIVE WATERING	MG	48.000	127.900	0.000	0.000	0.00
0700	02166001	000	PROOF ROLLING	HR	95.000	18.000	0.000	0.000	0.00
0705	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	99.000	1,526.000	0.000	0.000	0.00
0710	02756001	000	CEMENT	TON	295.000	146.000	0.000	0.000	0.00
0715	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	11.000	4,997.000	0.000	0.000	0.00
0720	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	11.000	4,997.000	0.000	0.000	0.00
0725	03166029	002	ASPH (RC-250)	GAL	16.000	1,019.000	0.000	0.000	0.00
0730	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	575.000	40.000	0.000	0.000	0.00
0735	03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	18.000	392.000	0.000	0.000	0.00
0740	04036001	000	TEMPORARY SPL SHORING	SF	49.000	5,440.000	0.000	0.000	0.00
0745	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	60.000	13,904.000	0.000	0.000	0.00
0750	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	6,612.000	0.000	0.000	0.00
0755	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	127.000	0.000	0.000	0.00
0760	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	2,500,000.000	1.000	0.000	0.000	0.00
0765	05006001	000	MOBILIZATION	LS	3,700,000.000	0.500	0.000	0.000	0.00
0770	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	13.000	0.000	0.000	0.00
0775	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	59.000	54.000	0.000	0.000	0.00
0780	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	18.500	54.000	0.000	0.000	0.00
0785	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	156.000	0.000	0.000	0.00
0790	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.000	156.000	0.000	0.000	0.00
0800	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,378.000	0.000	0.000	0.00
0805	05086001	000	CONSTRUCTING DETOURS	SY	57.000	2,087.000	0.000	0.000	0.00
0815	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	9.000	1,740.000	0.000	0.000	0.00
0820	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	6.200	2,920.000	0.000	0.000	0.00
0825	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.500	2,920.000	0.000	0.000	0.00
0830	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.500	1,460.000	0.000	0.000	0.00
0835	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	2,912.500	0.000	0.000	0.00
0840	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	2.000	0.000	0.000	0.00
0845	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	850.000	2.000	0.000	0.000	0.00
0850	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,512.500	0.000	0.000	0.00
0855	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
0860	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	3.000	0.000	0.000	0.00

0865	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	2.000	0.000	0.000	0.00
0870	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.000	0.000	0.000	0.00
0875	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	1.000	0.000	0.000	0.00
0880	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	6.000	0.000	0.000	0.00
0885	06446082	000	IN SRSS & AM (RAIL)(90 MPH)(P MOUNT)	EA	3,650.000	1.000	0.000	0.000	0.00
0890	06446084	000	IN SRSS & AM (RAIL)(90 MPH)(T MOUNT)	EA	4,000.000	2.000	0.000	0.000	0.00
0895	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	38.000	0.000	0.000	0.00
0900	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	24.000	0.000	0.000	0.00
0905	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,305.000	0.000	0.000	0.00
0910	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	6,839.000	0.000	0.000	0.00
0915	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	24.000	0.000	0.000	0.00
0920	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,751.000	0.000	0.000	0.00
0925	06666225	007	PAVEMENT SEALER 6"	LF	1.000	12,712.000	0.000	0.000	0.00
0930	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	6,880.000	0.000	0.000	0.00
0935	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.000	150.000	0.000	0.000	0.00
0940	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	5,682.000	0.000	0.000	0.00
0945	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	79.000	0.000	0.000	0.00
0950	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	9,850.000	0.000	0.000	0.00
0955	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	7,720.000	0.000	0.000	0.00
0960	06816001	000	TEMP TRAF SIGNALS	EA	23,000.000	1.000	0.000	0.000	0.00
0965	20056001	000	FILTER FABRIC (TY 2)	SY	4.200	31,609.000	0.000	0.000	0.00
0970	30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	117.000	30.000	0.000	0.000	0.00
0971	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - BONUS						
0972	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - PENALTY						
0973	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - BONUS						
0974	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C PG70-22 (LEVEL-UP) - PENALTY						
0975	30766066	000	TACK COAT	GAL	10.000	198.000	0.000	0.000	0.00
0976	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0980	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	143.000	565.000	0.000	0.000	0.00
0981	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - BONUS						
0982	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - PENALTY						
0983	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - BONUS						
0984	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			SP MIXES SP-C SAC-A PG76-22 - PENALTY						
0985	30776075	000	TACK COAT	GAL	6.000	2,998.000	0.000	0.000	0.00
0986	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0990	40276001	000	TEMP CONSTRUCTION ACCESS	LS	500,000.000	0.500	0.000	0.000	0.00
0991	40276001		TEMP CONSTRUCTION ACCESS	LS	720,000.000	0.000	0.000	0.000	0.00
0995	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	4.800	179,660.000	0.000	0.000	0.00
1000	50006002	000	GEOGRID REINFORCE EMBANKMENTS (TY B)	SY	14.000	24,590.000	0.000	0.000	0.00
1005	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	16.000	2,474.000	0.000	0.000	0.00
1010	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	8.500	2,474.000	0.000	0.000	0.00
1015	61856002	002	TMA (STATIONARY)	DAY	500.000	6.000	0.000	0.000	0.00
1020	61856005	002	TMA (MOBILE OPERATION)	DAY	760.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220021307115 [US 190 @ NECHES RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1070	04006005	000	CEM STABIL BKFL	CY	100.000	89.000	0.000	0.000	0.00
1075	04056002	000	FOUNDATION LOAD TEST (D4945) (PILE)	EA	11,000.000	3.000	0.000	0.000	0.00
1080	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	240.000	17,224.000	0.000	0.000	0.00
1085	04206013	001	CL C CONC (ABUT)	CY	1,450.000	31.100	0.000	0.000	0.00
1090	04206029	001	CL C CONC (CAP)	CY	1,925.000	424.200	0.000	0.000	0.00
1095	04206037	001	CL C CONC (COLUMN)	CY	2,450.000	78.800	0.000	0.000	0.00
1100	04206043	001	CL C CONC (FOOTING)	CY	2,400.000	327.600	0.000	0.000	0.00
1105	04226001	000	REINF CONC SLAB	SF	26.000	85,100.000	0.000	0.000	0.00
1110	04226015	000	APPROACH SLAB	CY	875.000	36.900	0.000	0.000	0.00
1115	04256037	001	PRESTR CONC GIRDER (TX40)	LF	160.000	11,037.000	0.000	0.000	0.00
1120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	270.000	439.000	0.000	0.000	0.00
1125	04506023	001	RAIL (TY SSTR)	LF	55.000	3,730.000	0.000	0.000	0.00
1130	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	145.000	362.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,291,696.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,700.000	31.00	13.750	64,625.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	59.000	1,864.00	5,670.000	334,530.00
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	240.000	7,650.00	3,108.670	746,080.80
04206029	001	CL C CONC (CAP)	CY	1,925.000	404.00	120.000	231,000.00
05006001	000	MOBILIZATION	LS	3,700,000.000	0.50	0.500	1,850,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	12.00	4.000	29,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,577.00	1,155.000	5,775.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	37.000	5,520.00	3,120.000	115,440.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,355.00	2,127.500	4,255.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	210.000	4.00	2.000	420.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.00	1.000	275.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	2.00	2.000	16,000.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.000	12.00	24.000	216.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.000	1,116.00	12.000	48.00
06816001	000	TEMP TRAF SIGNALS	EA	23,000.000	2.00	2.000	46,000.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	16.000	2,343.00	1,615.000	25,840.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	822,191.400	822,191.40

TOTAL ITEM EARNINGS TO DATE

\$4,291,696.20