Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**024508054**	HIGHWAY:	**SH 64**
PROJECT:	**STP 2026(238)HES**	DISTRICT NAME:	**TYLER**
CONTRACT:	**01263006**	COUNTY:	**RUSK**
AWARD AMOUNT:	**$13,629,477.94**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$13,852,980.94**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$13,863,140.57**		
CONTRACTOR:	**LONGVIEW BRIDGE AND ROAD, LTD.**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**01/06/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**01/29/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**02/24/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**05/08/2026**
% COMPLETE:	**28.26**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**34.29**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,917,740.86	$3,196,675.58	$721,065.28
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$3,917,740.86	$3,196,675.58	$721,065.28
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	**$3,917,740.86**	**$3,196,675.58**	**$721,065.28**

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:	05/08/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/08/2026	LIQ DAMAGE RATE:	$1,527.00
BID DAYS:	315	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	315		PER DAY $1,527.00
DAYS CHARGED TO DATE:	108	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
09/29/2026	1			
09/30/2026		1	RAIN	
10/01/2026		1	RAIN	
10/02/2026		1	RAIN	
10/03/2026		1	SATURDAY	
10/04/2026		1	SUNDAY	
10/05/2026		1	TOO WET	
10/06/2026	1			
10/07/2026	1			
10/08/2026	1			
10/09/2026	1			
10/10/2026		1	SATURDAY	
10/11/2026		1	SUNDAY	
10/12/2026	1			
10/13/2026	1			
10/14/2026	1			
10/15/2026	1			
10/16/2026	1			
10/17/2026		1	SATURDAY	
10/18/2026		1	SUNDAY	
10/19/2026	1			
10/20/2026	1			
10/21/2026	1			
10/22/2026	1			
10/23/2026	1			
10/24/2026		1	SATURDAY	
10/25/2026		1	SUNDAY	
10/26/2026	1			
10/27/2026	1			
10/28/2026	1			
10/29/2026	1			
10/30/2026	1			
10/31/2026		1	SATURDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	20	13

RAIN	3
SATURDAY	5
SUNDAY	4
TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT STP 2026(238)HES **CONTROL** 024508054

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
0100	01107001	000	EXCAV (ROADWAY)	CY	10.500	600.000	$6,300.00	34,832.00	21,303.00
0105	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	15.500	2,052.000	$31,806.00	14,626.00	6,714.00
0135	02477113	000	FL BS (CMP IN PLC)(TY A GR 1-2) (12")	SY	48.000	4,910.500	$235,704.00	39,838.00	4,910.50
0140	02757001	000	CEMENT	TON	295.000	230.260	$67,926.70	1,209.00	230.26
0145	02757015	000	CEMENT TRT (SUBGRADE)(12")	SY	2.500	8,665.600	$21,664.00	44,757.00	8,665.60
0220	04327002	000	RIPRAP (CONC)(5 IN)	CY	750.000	5.000	$3,750.00	4.00	5.00
0235	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	128.000	$26,880.00	843.00	550.30
0245	04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	2,600.000	10.000	$26,000.00	14.00	14.00
0260	04627074	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,900.000	11.000	$20,900.00	22.00	21.00
0285	04667161	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,500.000	1.000	$16,500.00	1.00	1.00
0305	04667180	000	WINGWALL (PW - 1) (HW=10 FT)	EA	28,000.000	1.000	$28,000.00	2.00	2.00
0360	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	$6,000.00	16.00	6.00
0365	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	72.000	$9,360.00	301.00	364.00
0370	05057001	000	TMA (STATIONARY)	DAY	225.000	36.000	$8,100.00	301.00	163.00
0380	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	137.000	$6,165.00	525.00	137.00
0480	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	304.000	$912.00	2,260.00	1,108.00
0570	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	29,805.000	$11,922.00	48,134.00	29,805.00
0580	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	5.500	-29,805.000	-$163,927.50	620.00	0.00
0720	96017001		MATERIAL ON HAND	DOL	1.000	357,103.080	$357,103.08	1,000.00	439,023.77

TOTAL ITEM EARNINGS THIS ESTIMATE **$721,065.28**

CONTRACT LINE ITEMS

PROJECT STP 2026(238)HES **CONTROL** 024508054

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	3,500.000	173.830	0.000	161.50	565,250.00
0085	01047016	000	REMOV CONC (CURB)	LF	6.000	1,104.000	0.000	1,103.00	6,618.00
0090	01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	6.000	17,239.000	0.000	10,747.42	64,484.52
0100	01107001	000	EXCAV (ROADWAY)	CY	10.500	34,832.000	0.000	21,303.00	223,681.50
0105	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	15.500	14,626.000	0.000	6,714.00	104,067.00
0110	01607002	000	FURN & PLACE TOPSOIL (4")	SY	2.500	111,150.000	0.000	24,887.67	62,219.18
0120	01647077	000	BOND FBR MTRX SEED (TEMP)(WARM)	SY	0.570	55,575.000	0.000	27,510.11	15,680.76
0125	01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.580	55,575.000	0.000	13,310.00	7,719.80
0130	01687001	000	VEGETATIVE WATERING	TGL	11.000	2,445.300	0.000	406.00	4,466.00
0135	02477113	000	FL BS (CMP IN PLC)(TY A GR 1-2) (12")	SY	48.000	39,838.000	0.000	4,910.50	235,704.00
0140	02757001	000	CEMENT	TON	295.000	1,209.000	0.000	230.26	67,926.70
0145	02757015	000	CEMENT TRT (SUBGRADE)(12")	SY	2.500	44,757.000	0.000	8,665.60	21,664.00
0150	03107010	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.850	3,818.000	0.000	300.00	1,755.00
0190	04007010	000	CEM STABIL BKFL	CY	250.000	10.000	0.000	5.00	1,250.00
0205	04037001	000	TEMPORARY SPL SHORING	SF	65.000	7,886.000	0.000	2,662.00	173,030.00
0210	04207061	000	CL C CONC (COLLAR)	EA	2,000.000	2.000	0.000	1.00	2,000.00
0215	04207070	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	550.000	14.000	0.000	40.00	22,000.00
0220	04327002	000	RIPRAP (CONC)(5 IN)	CY	750.000	4.000	0.000	5.00	3,750.00
0235	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	843.000	0.000	550.30	115,563.00
0245	04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	2,600.000	14.000	0.000	14.00	36,400.00
0250	04627064	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	4,300.000	8.000	0.000	2.00	8,600.00
0255	04627067	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	2,600.000	15.000	0.000	10.00	26,000.00
0260	04627074	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,900.000	22.000	0.000	21.00	39,900.00
0265	04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	3,000.000	14.000	0.000	3.00	9,000.00
0275	04647005	000	RC PIPE (CL III)(24 IN)	LF	67.000	98.000	-78.000	34.00	2,278.00
0280	04647007	000	RC PIPE (CL III)(30 IN)	LF	130.000	50.000	-30.000	13.00	1,690.00
0285	04667161	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0290	04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,700.000	1.000	0.000	1.00	16,700.00
0295	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	2.000	0.000	1.00	18,000.00
0300	04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,000.000	2.000	0.000	1.00	24,000.00
0305	04667180	000	WINGWALL (PW - 1) (HW=10 FT)	EA	28,000.000	2.000	0.000	2.00	56,000.00
0315	04667183	000	WINGWALL (PW - 1) (HW=13 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
0320	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	199.000	0.000	84.00	81,900.00
0325	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	6.000	0.000	2.00	2,800.00
0330	04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,400.000	2.000	0.000	1.00	2,400.00
0350	04967037	000	REMOV STR (PIPE)	EA	350.000	100.000	0.000	36.00	12,600.00
0355	05007001	000	MOBILIZATION	LS	1,250,000.000	1.000	0.000	0.90	1,125,000.00
0360	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	16.000	0.000	6.00	36,000.00
0365	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	301.000	0.000	364.00	47,320.00
0370	05057001	000	TMA (STATIONARY)	DAY	225.000	301.000	0.000	163.00	36,675.00
0380	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	525.000	0.000	137.00	6,165.00
0405	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	8,990.000	0.000	2,864.00	12,888.00
0415	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	744.000	0.000	70.00	420.00
0425	05087001	000	CONSTRUCTING DETOURS	SY	82.000	2,361.000	0.000	118.00	9,676.00

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 $
0480	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,260.000	0.000	1,108.00	3,324.00
0540	06447073	000	REMOVE SM RD SN SUP&AM	EA	110.000	7.000	0.000	7.00	770.00
0570	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	48,134.000	0.000	29,805.00	11,922.00
0720	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	439,023.77	439,023.77
							Category Subtotal		$3,827,781.23

CATEGORY 004 **DESCRIPTION** CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0271	04687001		THERMOPLASTIC PIPE (PP) (18") Added with CO#1	LF	50.000	0.000	4,048.000	1,596.00	79,800.00
0282	04647009		RC PIPE (CL III)(36 IN) Added by CO#2 - Missing from plans/proposal	LF	170.170	0.000	24.000	24.00	4,084.08
0331	04677368		SET (TY II) (36 IN) (RCP) (6: 1) (P) Added by CO#2 - Missing from plans/proposal	EA	6,075.550	0.000	1.000	1.00	6,075.55
							Category Subtotal		$89,959.63

PROJECT STP 2026(238)HES **CONTROL** 024508054

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	01047001	000	REMOV CONC (PAV)	SY	17.000	5,463.000	0.000	0.000	0.00
0070	01047003	000	REMOV CONC (MOWSTRIP)	SY	23.000	858.000	0.000	0.000	0.00
0075	01047006	000	REMOV CONC (RIPRAP)	SY	60.000	15.000	0.000	0.000	0.00
0080	01047011	000	REMOV CONC (DRIVEWAYS)	SY	21.000	145.000	0.000	0.000	0.00
0095	01057013	000	RMV (13"-17") TRT/UNTRT BASE & ASPH PAV	SY	8.000	10,283.000	0.000	0.000	0.00
0101	01107001		EXCAV (ROADWAY) EXCAV (ROADWAY) UNDERCUT	CY	10.500	10,000.000	0.000	0.000	0.00
0106	01327006		EMBANK (FNL)(DC)(TY C) EMBANK (FIN)(DC)(TY C) UNDERCUT	CY	15.500	5,000.000	0.000	0.000	0.00
0115	01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.590	111,150.000	0.000	0.000	0.00
0155	03147010	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.000	1,611.000	0.000	0.000	0.00
0160	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.000	41,454.000	0.000	0.000	0.00
0165	03167257	000	AGGR (TY-PD OR PL, GR-3)	CY	195.000	922.000	0.000	0.000	0.00
0170	03447019	000	SP MIXES SP-C PG70-22	TON	160.000	12,368.000	0.000	0.000	0.00
0171	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0172	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0173	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	03447077	000	TACK COAT	GAL	4.000	6,111.000	0.000	0.000	0.00
0180	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.750	23,947.000	0.000	0.000	0.00
0185	03547051	000	PLANE ASPH CONC PAV(2")	SY	2.750	10,241.000	0.000	0.000	0.00
0195	04017001	000	FLOWABLE BACKFILL	CY	500.000	4.000	0.000	0.000	0.00
0200	04027001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	35.000	0.000	0.000	0.00
0225	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	95.000	0.000	0.000	0.00

0230	04327030	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	625.000	2.000	0.000	0.000	0.00
0240	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	210.000	3,158.000	0.000	0.000	0.00
0270	04647003	000	RC PIPE (CL III)(18 IN)	LF	50.000	4,068.000	-4,048.000	0.000	0.00
0310	04667182	000	WINGWALL (PW - 1) (HW=12 FT)	EA	48,000.000	1.000	0.000	0.000	0.00
0335	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,500.000	4.000	0.000	0.000	0.00
0340	04817016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	55.000	104.000	0.000	0.000	0.00
0345	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,000.000	1.000	0.000	0.000	0.00
0375	05057003	000	TMA (MOBILE OPERATION)	DAY	275.000	100.000	0.000	0.000	0.00
0385	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	596.000	0.000	0.000	0.00
0390	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	16.000	1,106.000	0.000	0.000	0.00
0395	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	445.000	0.000	0.000	0.00
0400	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	18.000	445.000	0.000	0.000	0.00
0410	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	8,990.000	0.000	0.000	0.00
0420	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	744.000	0.000	0.000	0.00
0430	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	45.000	540.000	0.000	0.000	0.00
0435	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.500	540.000	0.000	0.000	0.00
0440	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	15.000	540.000	0.000	0.000	0.00
0445	05307002	000	INTERSECTIONS (ACP)	SY	40.000	2,468.000	0.000	0.000	0.00
0450	05307007	000	DRIVEWAYS (CONC) (HES)	SY	100.000	200.000	0.000	0.000	0.00
0455	05307010	000	DRIVEWAYS (ACP)	SY	45.000	16,665.000	0.000	0.000	0.00
0460	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.220	34,036.000	0.000	0.000	0.00
0465	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.220	34,036.000	0.000	0.000	0.00
0470	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	925.000	0.000	0.000	0.00
0475	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,075.000	4.000	0.000	0.000	0.00
0485	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	10.000	0.000	0.000	0.00
0490	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,300.000	2.000	0.000	0.000	0.00
0495	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0500	05457018	000	CCA (INSTL)(N)(TL3)(WORK ZONE)	EA	35,500.000	2.000	0.000	0.000	0.00
0505	05507017	000	REMOVE AND INSTALL EXISTING GATE	EA	1,200.000	2.000	0.000	0.000	0.00
0510	05607001	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	800.000	5.000	0.000	0.000	0.00
0515	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	370.000	59.000	0.000	0.000	0.00
0520	05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	420.000	13.000	0.000	0.000	0.00
0525	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	720.000	33.000	0.000	0.000	0.00
0530	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	990.000	2.000	0.000	0.000	0.00
0535	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,150.000	1.000	0.000	0.000	0.00
0545	06587004	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	90.000	22.000	0.000	0.000	0.00
0550	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	97.000	13.000	0.000	0.000	0.00
0555	06587079	000	INSTL OM SM RD SIGN (1-OM-CON)Y	EA	145.000	4.000	0.000	0.000	0.00
0560	06587080	000	INSTL OM SM RD SIGN (1-OM-CON)R	EA	28.000	7.000	0.000	0.000	0.00
0565	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	32,028.000	0.000	0.000	0.00
0575	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	5.500	310.000	0.000	0.000	0.00
0580	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	5.500	620.000	0.000	0.000	0.00
0585	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,073.000	0.000	0.000	0.00
0590	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	4,369.000	0.000	0.000	0.00
0595	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	3.300	90.000	0.000	0.000	0.00
0600	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	162.000	0.000	0.000	0.00
0605	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	877.000	0.000	0.000	0.00
0610	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	151.000	0.000	0.000	0.00
0615	06667347	000	PAVEMENT SLER 6"	LF	2.200	90.000	0.000	0.000	0.00
0620	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.100	349.000	0.000	0.000	0.00
0625	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.950	34,191.000	0.000	0.000	0.00
0630	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.950	8,738.000	0.000	0.000	0.00

0635	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.950	34,951.000	0.000	0.000	0.00
0640	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0645	06687100	000	PREFAB PM TY C (W)(LN REDUCT ARROW)	EA	305.000	2.000	0.000	0.000	0.00
0650	06687103	000	PREFAB PM TY C (W)(WORD)	EA	275.000	2.000	0.000	0.000	0.00
0655	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	44.000	0.000	0.000	0.00
0660	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,039.000	0.000	0.000	0.00
0665	06727007	000	TRAFFIC BUTTON TY W	EA	5.500	62.000	0.000	0.000	0.00
0670	06727008	000	TRAFFIC BUTTON TY Y	EA	5.500	62.000	0.000	0.000	0.00
0675	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.500	22,208.000	0.000	0.000	0.00
0680	06777030	000	ELIM EXT PM & MRKS (RUMBLE STRIP)	LF	0.600	47,663.000	0.000	0.000	0.00
0685	06787002	000	PAV SURF PREP FOR MRK (6")	LF	2.200	90.000	0.000	0.000	0.00
0690	07307019	000	FULL - WIDTH MOWING	CYC	7,500.000	3.000	0.000	0.000	0.00
0695	07347002	000	LITTER REMOVAL	CYC	4,500.000	3.000	0.000	0.000	0.00
0721	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 102010024508309 [SH 64 @ BROMLEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0745	04007010	000	CEM STABIL BKFL	CY	250.000	238.000	0.000	0.000	0.00
0750	04167006	000	DRILL SHAFT (36 IN)	LF	420.000	744.000	0.000	0.000	0.00
0751	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0752	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0755	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,500.000	64.600	0.000	0.000	0.00
0760	04207023	000	CL C CONC (CAP)(HPC)	CY	1,450.000	49.800	0.000	0.000	0.00
0765	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,550.000	34.800	0.000	0.000	0.00
0770	04227002	000	REINF CONC SLAB (HPC)	SF	32.000	6,900.000	0.000	0.000	0.00
0775	04227014	000	APPROACH SLAB (HPC)	CY	1,000.000	112.000	0.000	0.000	0.00
0780	04257001	000	PRESTR CONC GIRDER (TX28)	LF	300.000	794.500	0.000	0.000	0.00
0785	04507025	000	RAIL (TY SSTR)(HPC)	LF	100.000	278.000	0.000	0.000	0.00
0790	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	225.000	124.000	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 ($)
0900	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0901	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0902	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0903	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 004 **DESCRIPTION** CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0276	04687002		THERMOPLASTIC PIPE (PP) (24") Added with CO#1	LF	67.000	0.000	78.000	0.000	0.00

0281	04687003	THERMOPLASTIC PIPE (PP) (30") Added with CO#1	LF	130.000	0.000	30.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$3,917,740.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	3,500.000	173.83	161.500	565,250.00
01047016	000	REMOV CONC (CURB)	LF	6.000	1,104.00	1,103.000	6,618.00
01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	6.000	17,239.00	10,747.420	64,484.52
01107001	000	EXCAV (ROADWAY)	CY	10.500	34,832.00	21,303.000	223,681.50
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	15.500	14,626.00	6,714.000	104,067.00
01607002	000	FURN & PLACE TOPSOIL (4")	SY	2.500	111,150.00	24,887.670	62,219.18
01647077	000	BOND FBR MTRX SEED (TEMP)(WARM)	SY	0.570	55,575.00	27,510.110	15,680.76
01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.580	55,575.00	13,310.000	7,719.80
01687001	000	VEGETATIVE WATERING	TGL	11.000	2,445.30	406.000	4,466.00
02477113	000	FL BS (CMP IN PLC)(TY A GR 1-2) (12")	SY	48.000	39,838.00	4,910.500	235,704.00
02757001	000	CEMENT	TON	295.000	1,209.00	230.260	67,926.70
02757015	000	CEMENT TRT (SUBGRADE)(12")	SY	2.500	44,757.00	8,665.600	21,664.00
03107010	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.850	3,818.00	300.000	1,755.00
04007010	000	CEM STABIL BKFL	CY	250.000	10.00	5.000	1,250.00
04037001	000	TEMPORARY SPL SHORING	SF	65.000	7,886.00	2,662.000	173,030.00
04207061	000	CL C CONC (COLLAR)	EA	2,000.000	2.00	1.000	2,000.00
04207070	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	550.000	14.00	40.000	22,000.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	750.000	4.00	5.000	3,750.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	843.00	550.300	115,563.00
04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	2,600.000	14.00	14.000	36,400.00
04627064	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	4,300.000	8.00	2.000	8,600.00
04627067	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	2,600.000	15.00	10.000	26,000.00
04627074	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,900.000	22.00	21.000	39,900.00
04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	3,000.000	14.00	3.000	9,000.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	67.000	98.00	34.000	2,278.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	130.000	50.00	13.000	1,690.00
04647009		RC PIPE (CL III)(36 IN)	LF	170.170	0.00	24.000	4,084.08
		Added by CO#2 - Missing from plans/proposal					
04667161	000	WINGWALL (FW - S) (HW=5 FT)	EA	16,500.000	1.00	1.000	16,500.00
04667176	000	WINGWALL (PW - 1) (HW=6 FT)	EA	16,700.000	1.00	1.000	16,700.00
04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	18,000.000	2.00	1.000	18,000.00
04667178	000	WINGWALL (PW - 1) (HW=8 FT)	EA	24,000.000	2.00	1.000	24,000.00
04667180	000	WINGWALL (PW - 1) (HW=10 FT)	EA	28,000.000	2.00	2.000	56,000.00
04667183	000	WINGWALL (PW - 1) (HW=13 FT)	EA	45,000.000	1.00	1.000	45,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	199.00	84.000	81,900.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	6.00	2.000	2,800.00
04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	2,400.000	2.00	1.000	2,400.00
04677368		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,075.550	0.00	1.000	6,075.55
		Added by CO#2 - Missing from plans/proposal					
04687001		THERMOPLASTIC PIPE (PP) (18")	LF	50.000	0.00	1,596.000	79,800.00
		Added with CO#1					
04967037	000	REMOV STR (PIPE)	EA	350.000	100.00	36.000	12,600.00
05007001	000	MOBILIZATION	LS	1,250,000.000	1.00	0.900	1,125,000.00

05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	16.00	6.000	36,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	301.00	364.000	47,320.00
05057001	000	TMA (STATIONARY)	DAY	225.000	301.00	163.000	36,675.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	525.00	137.000	6,165.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	8,990.00	2,864.000	12,888.00
05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	744.00	70.000	420.00
05087001	000	CONSTRUCTING DETOURS	SY	82.000	2,361.00	118.000	9,676.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,260.00	1,108.000	3,324.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	110.000	7.00	7.000	770.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	48,134.00	29,805.000	11,922.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	439,023.770	439,023.77

TOTAL ITEM EARNINGS TO DATE **$3,917,740.86**