CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**033502035**	HIGHWAY:	**SH 7**
PROJECT:	**BR 2022(632)**	DISTRICT NAME:	**LUFKIN**
CONTRACT:	**06223204**	COUNTY:	**HOUSTON**
AWARD AMOUNT:	**$31,995,093.82**	AREA ENGINEER:	**Jesse Sisco, P.E.**
PROJECTED AMOUNT:	**$32,259,093.82**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$32,874,260.89**		
CONTRACTOR:	**R CONSTRUCTION CIVIL, LLC**		

ESTIMATE NUMBER:	**0048**	LETTING DATE:	**06/02/2022**
ESTIMATE PAID:	☑	AWARD DATE:	**06/23/2022**
ESTIMATE PERIOD:	**09/01/2026** to **10/05/2026**	NOTICE TO PROCEED DATE:	**07/28/2022**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**10/26/2022**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**07/24/2026**
% TIME USED:	**98.28**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$32,412,975.75	$32,160,942.58	$252,033.17
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$32,412,975.75	$32,160,942.58	$252,033.17
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	**$32,412,975.75**	**$32,160,942.58**	**$252,033.17**

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:	10/26/2022	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	11/25/2022	LIQ DAMAGE RATE:	$2,590.00
BID DAYS:	516	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	124		DAYS AT
CURRENT DAYS:	640		PER DAY $2,590.00
DAYS CHARGED TO DATE:	629	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1	AWAITING FINAL DOCUMENTATION	
09/02/2026	1	AWAITING FINAL DOCUMENTATION	
09/03/2026	1	AWAITING FINAL DOCUMENTATION	
09/04/2026	1	AWAITING FINAL DOCUMENTATION	
09/05/2026	1	SATURDAY	
09/06/2026	1	SUNDAY	
09/07/2026	1	AWAITING FINAL DOCUMENTATION	
09/08/2026	1	AWAITING FINAL DOCUMENTATION	
09/09/2026	1	AWAITING FINAL DOCUMENTATION	
09/10/2026	1	AWAITING FINAL DOCUMENTATION	
09/11/2026	1	AWAITING FINAL DOCUMENTATION	
09/12/2026	1	SATURDAY	
09/13/2026	1	SUNDAY	
09/14/2026	1	AWAITING FINAL DOCUMENTATION	
09/15/2026	1	AWAITING FINAL DOCUMENTATION	
09/16/2026	1	AWAITING FINAL DOCUMENTATION	
09/17/2026	1	AWAITING FINAL DOCUMENTATION	
09/18/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18

AWAITING FINAL DOCU	13
OTHER - SEE RMRKS	1
SATURDAY	2
SUNDAY	2

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(606) **CONTROL** 033501038

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
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	-807.621	-$6,460.97	7,307.00	7,307.00
0951	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	86.860	642.220	$55,783.23	642.22	642.22
		SUPP DESCR	ADDED BY CO #6						
1040	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	305.000	$3,660.00	660.00	425.00

PROJECT BR 2022(632) **CONTROL** 033502034

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
1447	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.920	-0.111	-$1.66	3,680.00	3,680.00
		SUPP DESCR	Added by CO #11						
1450	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	17,407.223	$139,257.78	41,794.00	41,794.00
1585	05006001	000	MOBILIZATION	LS	3,000,000.000	0.030	$90,000.00	0.33	0.33
1595	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	246.000	$2,952.00	245.00	371.00
1706	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	47.720	20.000	$954.40	20.00	20.00
		SUPP DESCR	(ADDED BY CO #13)						

CATEGORY 002 **DESCRIPTION** BRIDGE: 111140033502116 [TRINITY RIVER EAST RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1870	04206029	000	CL C CONC (CAP)	CY	1,200.000	0.004	$4.80	122.20	122.20

PROJECT BR 2022(632) **CONTROL** 033502035

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
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	0.328	$2.62	13,199.00	13,199.00
0145	02476491	003	FB(CMP IN PLC)(TY D GR 1-2 OR 5)(12")	SY	30.000	-39.683	-$1,190.49	21,756.00	23,254.67
0146	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	86.860	-642.220	-$55,783.23	0.00	0.00
		SUPP DESCR	ADDED BY CO #5						
0537	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,777.590	$11,777.59	35,000.00	11,777.59
0538	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,490.440	$6,490.44	21,000.00	6,490.44
0539	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,190.000	$2,190.00	7,000.00	2,190.00
1031	05006001		MOBILIZATION	LS	1,060.500	1.000	$1,060.50	1.00	1.00
		SUPP DESCR	(ADDED BY CO #13)						
1136	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	47.720	28.000	$1,336.16	28.00	28.00
		SUPP DESCR	(ADDED BY CO #13)						

TOTAL ITEM EARNINGS THIS ESTIMATE **$252,033.17**

CONTRACT LINE ITEMS

PROJECT BR 2022(606) **CONTROL** 033501038

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 $
0885	01006002	000	PREPARING ROW	STA	3,500.000	38.100	0.000	38.10	133,350.00
0888	01046009		REMOVING CONC (RIPRAP) ADDED BY CO #3	SY	5.000	0.000	581.780	232.22	1,161.11
0890	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	1,398.000	0.000	1,342.56	4,027.67
0895	01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	1,800.000	0.000	1,381.06	6,905.28
0900	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	2,955.000	0.000	2,955.00	23,640.00
0905	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	6,271.000	0.000	6,271.00	50,168.00
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	7,307.000	0.000	7,307.00	58,456.00
0915	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	18,606.000	0.000	18,608.89	11,165.34
0920	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	18,606.000	0.000	19,583.50	2,545.86
0930	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	9,304.000	0.000	15,119.50	1,814.34
0940	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	18,606.000	0.000	10,868.00	8,694.40
0945	01806001	000	WILDFLOWER SEEDING	AC	800.000	3.840	0.000	3.83	3,067.20
0950	02476491	003	FB(CMP IN PLC)(TY D GR 1-2 OR 5)(12")	SY	30.000	6,865.000	0.000	6,865.00	205,950.00
0951	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) ADDED BY CO #6	CY	86.860	0.000	642.220	642.22	55,783.23
0952	96086005		UNIQUE CHANGE ORDER ITEM 5 REMOBILIZE MIXER FOR ADD'L FLEX BASE (LS-FA INV)	DOL	1.000	0.000	2,749.320	2,749.32	2,749.32
0955	02756001	000	CEMENT	TON	220.000	236.000	0.000	320.96	70,610.76
0960	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	6,865.000	0.000	11,250.96	22,501.92
0965	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	7,077.000	0.000	7,159.57	14,319.14
0970	03166060	002	ASPH (RC-250)	TON	1,500.000	14.000	0.000	5.81	8,715.00
0975	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	99.000	0.000	114.00	18,240.00
0980	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	160.000	92.000	0.000	85.00	13,600.00
0985	03166417	002	AGGR (TY E OR L GR 5)	CY	147.000	86.000	0.000	47.00	6,909.00
0990	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,475.000	48.000	0.000	39.08	57,637.11
0995	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.000	6,327.000	0.000	85.56	171.11
1000	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	27.000	0.000	38.98	23,389.80
1005	04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	150.000	0.000	150.00	60,000.00
1010	04596013	000	GABION (1.5' X 3')(GALV)	CY	400.000	50.000	0.000	50.00	20,000.00
1015	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	45.000	0.000	45.00	3,375.00
1020	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
1025	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	225,000.000	1.000	0.000	1.00	225,000.00
1030	05006001	000	MOBILIZATION	LS	3,000,000.000	0.333	0.000	0.33	999,000.00
1035	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	660.000	0.000	425.00	16,150.00
1040	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	660.000	0.000	425.00	5,100.00
1045	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	44.000	332.000	0.000	222.22	9,777.68
1050	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	332.000	0.000	222.22	2,666.64
1055	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	6,214.000	0.000	5,882.00	19,116.50
1060	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	6,214.000	0.000	5,882.00	2,352.80
1076	96086001		UNIQUE CHANGE ORDER ITEM 1 PTB (FURNISH AND/OR TRANSPORT AND INSTALL CTB)(LF)	DOL	51.740	0.000	1,410.000	1,370.00	70,883.80

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 $
1081	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #1-PTB (REMOVE)(LF)	DOL	9.000	0.000	1,410.000	1,370.00	12,330.00
1085	05306005	000	DRIVEWAYS (ACP)	SY	46.000	147.000	0.000	168.37	7,744.88
1090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	300.000	0.000	300.00	8,100.00
1095	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
1100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	707.000	0.000	707.00	2,121.00
1105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
1107	05446003		GUARDRAIL END TREATMENT (REMOVE) ADDED BY CO #6	EA	200.000	0.000	4.000	4.00	800.00
1110	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
1115	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
1120	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	2.000	0.000	2.00	750.00
1125	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	30.000	0.000	15.00	300.00
1130	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	6.000	0.000	12.00	300.00
1135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	7,629.000	0.000	19,010.60	3,421.91
1140	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	7,629.000	0.000	18,290.40	3,292.27
1150	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	7,629.000	0.000	220.00	165.00
1155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	964.000	0.000	1,170.00	1,989.00
1161	06666225		PAVEMENT SEALER 6" ADDED BY CO #5	LF	0.910	0.000	5,536.000	5,536.00	5,037.76
1166	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) ADDED BY CO #5	LF	1.290	0.000	7,629.000	7,629.00	9,841.41
1171	06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) ADDED BY CO #5	LF	1.440	0.000	7,629.000	7,629.00	10,985.76
1175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	95.000	0.000	146.00	511.00
1180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	15,258.000	0.000	6,840.00	2,052.00
1186	06786002		PAV SURF PREP FOR MRK (6") ADDED BY CO #5	LF	0.370	0.000	15,258.000	5,480.00	2,027.60
1190	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	165.000	95.000	0.000	1,708.44	281,892.60
1195	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	149.000	1,313.000	0.000	1,442.16	214,881.84
1205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	1.00	10,000.00
1210	61856002	002	TMA (STATIONARY)	DAY	175.000	45.000	0.000	40.00	7,000.00
1213	50276001		TEMPORARY CONSTRUCTION MATTING ADDED BY CO #4	SY	70.000	0.000	208.000	208.00	14,560.00
1628	96086007		UNIQUE CHANGE ORDER ITEM 7 REMOVE NON-MOW STRIP, ADD FLOWABLE BKFL, INSTALL WEEP HOLES	DOL	18,323.540	0.000	1.000	1.00	18,323.54

Category Subtotal $2,904,421.58

CATEGORY 002 **DESCRIPTION** BRIDGE: 171450033501118 [TRINITY RIVER RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1265	04006005	000	CEM STABIL BKFL	CY	100.000	303.000	0.000	187.92	18,792.00
1270	04166001	000	DRILL SHAFT (18 IN)	LF	110.000	158.000	0.000	158.00	17,380.00
1275	04166004	000	DRILL SHAFT (36 IN)	LF	185.000	2,981.000	0.000	2,981.00	551,485.00
1280	04206013	000	CL C CONC (ABUT)	CY	1,400.000	59.500	0.000	59.50	83,300.00
1285	04206029	000	CL C CONC (CAP)	CY	1,200.000	327.900	0.000	327.90	393,480.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 171450033501118 [TRINITY RIVER RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1290	04206037	000	CL C CONC (COLUMN)	CY	1,600.000	75.400	0.000	75.40	120,640.00
1295	04226001	000	REINF CONC SLAB	SF	20.000	61,824.000	0.000	61,824.00	1,236,480.00
1300	04226015	000	APPROACH SLAB	CY	725.000	66.000	0.000	66.00	47,850.00
1305	04256036	000	PRESTR CONC GIRDER (TX34)	LF	165.000	8,013.000	0.000	8,013.00	1,322,145.00
1310	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	517.000	0.000	522.32	91,406.18
1315	04506023	001	RAIL (TY SSTR)	LF	55.000	1,370.000	0.000	1,370.00	75,350.00
1320	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	65.000	1,370.000	0.000	1,370.00	89,050.00
1325	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	276.000	0.000	276.00	41,400.00

Category Subtotal $4,088,758.18

PROJECT BR 2022(632) **CONTROL** 033502034

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 $
1425	01006002	000	PREPARING ROW	STA	3,500.000	70.500	0.000	70.50	246,750.00
1430	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,048.000	0.000	1,048.00	5,240.00
1431	01046009		REMOVING CONC (RIPRAP) Added by CO #11 (Incl Slope & Non-Mow Strip)	SY	12.720	0.000	1,678.600	1,678.60	21,351.79
1435	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	7,290.000	0.000	6,545.65	19,636.94
1440	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	5,898.000	0.000	5,898.00	47,184.01
1445	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	48,053.000	0.000	48,053.00	384,424.00
1447	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) Added by CO #11	CY	14.920	0.000	3,680.000	3,680.00	54,905.60
1450	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	41,794.000	0.000	41,794.00	334,351.99
1460	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	50,771.000	0.000	41,883.39	25,130.03
1461	01606003		FURNISHING AND PLACING TOPSOIL (4") Added by CO #11	SY	4.300	0.000	5,000.000	5,000.00	21,500.00
1465	01626008	000	ROLL SODDING	SY	5.000	1,998.000	0.000	2,064.89	10,324.45
1470	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	25,215.000	0.000	23,347.22	3,035.14
1471	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) Added by CO #11	SY	2.100	0.000	7,000.000	7,000.00	14,700.00
1475	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.130	25,215.000	0.000	28,507.67	3,706.00
1480	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	25,215.000	0.000	2,500.00	300.00
1485	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	25,215.000	0.000	23,347.22	2,801.67
1495	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	50,429.000	0.000	23,347.22	18,677.78
1500	01806001	000	WILDFLOWER SEEDING	AC	800.000	10.430	0.000	10.42	8,337.60
1510	02476491	003	FB(CMP IN PLC)(TY D GR 1-2 OR 5)(12")	SY	30.000	19,875.000	0.000	19,875.00	596,250.00
1512	02476500		FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5) Added by CO #8	TON	55.830	0.000	1,600.000	2,643.80	147,603.35
1515	02756001	000	CEMENT	TON	220.000	674.000	93.000	905.23	199,150.16
1520	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	19,875.000	0.000	19,981.72	39,963.44
1525	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	20,765.000	0.000	19,716.61	39,433.22
1530	03166060	002	ASPH (RC-250)	TON	1,500.000	199.000	0.000	16.75	25,122.00
1535	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	251.000	0.000	272.00	43,520.00
1540	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	160.000	231.000	0.000	259.00	41,440.00
1545	03166417	002	AGGR (TY E OR L GR 5)	CY	147.000	142.000	0.000	137.00	20,139.00

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 $
1550	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,475.000	116.000	0.000	105.97	156,308.70
1555	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	1,490.000	0.000	1,653.33	3,306.67
1560	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.000	1,958.000	0.000	555.56	1,111.11
1565	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	235.000	0.000	234.98	112,789.92
1570	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	215.000	35.000	0.000	107.02	23,009.30
1575	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	70.000	0.000	40.00	3,000.00
1580	04966016	000	REMOV STR (PIPE)	EA	1,200.000	5.000	0.000	3.00	3,600.00
1585	05006001	000	MOBILIZATION	LS	3,000,000.000	0.334	0.000	0.33	1,002,000.00
1586	05006001		MOBILIZATION Added by CO #11	LS	41,428.810	0.000	1.000	1.00	41,428.81
1590	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	245.000	0.000	371.00	14,098.00
1595	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	245.000	0.000	371.00	4,452.00
1600	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	44.000	222.000	0.000	138.89	6,111.07
1605	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	222.000	0.000	138.89	1,666.66
1610	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	4.000	3,910.000	0.000	2,195.00	8,780.00
1615	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	15,495.000	0.000	8,270.00	26,877.50
1620	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	15,495.000	0.000	8,270.00	3,308.00
1626	96086001		UNIQUE CHANGE ORDER ITEM 1 PTB (FURNISH AND/OR TRANSPORT AND INSTALL CTB)(LF)	DOL	51.740	0.000	840.000	840.00	43,461.60
1627	96086004		UNIQUE CHANGE ORDER ITEM 4 PTB (FURNISH, TRANSPORT AND INSTALL CTB)(LF)	DOL	55.000	0.000	3,300.000	4,933.00	271,315.00
1632	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #1-PTB (REMOVE)(LF)	DOL	9.000	0.000	4,140.000	4,368.00	39,312.00
1635	05306005	000	DRIVEWAYS (ACP)	SY	46.000	1,005.000	0.000	959.24	44,125.04
1640	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	12,350.000	0.000	12,350.00	3,087.50
1645	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	6,175.000	0.000	6,175.00	1,852.50
1650	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	862.500	0.000	862.50	23,287.50
1655	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
1660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	450.000	0.000	450.00	1,350.00
1661	05426001		REMOVE METAL BEAM GUARD FENCE Added by CO #11 (Incl MBGF & SETs)	LF	29.710	0.000	537.500	537.50	15,969.13
1665	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	6.000	0.000	6.00	19,200.00
1670	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
1675	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	3.000	0.000	2.00	5,000.00
1680	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	5.000	0.000	2.00	2,000.00
1685	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	4.000	0.000	4.00	40,000.00
1695	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	3.000	0.000	3.00	1,125.00
1700	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	3.000	0.000	3.00	180.00
1705	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	20.000	0.000	18.00	360.00
1706	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) (ADDED BY CO #13)	EA	47.720	0.000	20.000	20.00	954.40
1710	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	19.00	665.00
1715	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	56,400.000	0.000	44,647.60	8,036.57
1720	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	56,400.000	0.000	44,595.50	8,027.19
1725	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	705.000	0.000	269.00	941.50
1731	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #8	LF	0.750	0.000	2,500.000	198.00	148.50

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 $
1735	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	5,640.000	0.000	656.00	1,115.20
1741	06666225		PAVEMENT SEALER 6" ADDED BY CO #5	LF	0.910	0.000	3,660.000	3,660.00	3,330.60
1746	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) ADDED BY CO #5	LF	1.000	0.000	14,100.000	14,100.00	14,100.00
1751	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) ADDED BY CO #5	LF	1.020	0.000	2,500.000	1,250.00	1,275.00
1756	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) ADDED BY CO #5	LF	0.940	0.000	9,102.000	8,424.00	7,918.56
1760	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	186.000	0.000	335.00	1,172.50
1765	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	12,570.000	0.000	22,448.00	6,734.40
1771	06786002		PAV SURF PREP FOR MRK (6") ADDED BY CO #5	LF	0.370	0.000	23,202.000	3,660.00	1,354.20
1775	30766035	000	D-GR HMA TY-D PG64-22	TON	380.000	125.000	0.000	172.62	65,595.60
1780	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	165.000	1,328.000	0.000	3,424.93	565,113.45
1785	30776021	000	SP MIXES SP-C PG70-22	TON	168.000	652.000	0.000	718.02	120,627.36
1790	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	149.000	3,301.000	0.000	3,366.00	501,534.00
1795	30776075	000	TACK COAT	GAL	7.000	2,999.000	0.000	500.00	3,500.00
1800	50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	70.000	189.000	0.000	241.11	16,877.70

Category Subtotal $5,635,472.91

CATEGORY 002 **DESCRIPTION** BRIDGE: 111140033502116 [TRINITY RIVER EAST RELIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1850	04006005	000	CEM STABIL BKFL	CY	100.000	250.000	0.000	250.00	25,000.00
1855	04166001	000	DRILL SHAFT (18 IN)	LF	110.000	220.000	0.000	220.00	24,200.00
1860	04166004	000	DRILL SHAFT (36 IN)	LF	185.000	1,630.000	0.000	1,630.00	301,550.00
1865	04206013	000	CL C CONC (ABUT)	CY	1,400.000	73.400	0.000	73.40	102,760.00
1870	04206029	000	CL C CONC (CAP)	CY	1,200.000	122.200	0.000	122.20	146,640.00
1875	04206037	000	CL C CONC (COLUMN)	CY	1,600.000	67.000	0.000	67.00	107,200.00
1880	04226001	000	REINF CONC SLAB	SF	20.000	40,250.000	0.000	40,250.00	805,000.00
1885	04226015	000	APPROACH SLAB	CY	725.000	70.600	0.000	70.60	51,185.00
1890	04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	5,229.000	0.000	5,229.00	1,045,800.00
1895	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	185.000	1,459.000	0.000	1,459.33	269,976.61
1901	04506054		RAIL (TY SSTR) (W/DRAIN SLOTS) ADDED BY CO #5	LF	65.000	0.000	1,322.000	1,822.00	118,430.00
1905	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	230.000	181.000	0.000	181.00	41,630.00
1910	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	1.000	0.000	1.00	300,000.00

Category Subtotal $3,339,371.61

PROJECT BR 2022(632) **CONTROL** 033502035

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 $

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 $
0055	01046028		REMOVING CONC (MISC) ADDED BY CO #4	SY	60.850	0.000	386.000	386.00	23,488.10
0060	01006002	000	PREPARING ROW	STA	3,500.000	72.980	0.000	72.20	252,700.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	828.000	0.000	828.00	4,139.99
0070	01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	10,869.000	0.000	9,296.83	27,890.50
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	13,199.000	0.000	13,199.00	105,591.99
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	62,003.000	0.000	62,003.00	496,024.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	59,924.000	0.000	59,924.00	479,392.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	63,440.000	0.000	63,420.78	38,052.46
0100	01626008	000	ROLL SODDING	SY	5.000	5,633.000	0.000	5,088.00	25,440.00
0105	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	31,678.000	0.000	36,230.78	4,710.01
0110	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.130	31,678.000	0.000	20,900.22	2,717.03
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	31,678.000	0.000	42,129.56	5,055.55
0125	01686001	000	VEGETATIVE WATERING	MG	16.000	3,169.000	0.000	198.00	3,168.00
0130	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	63,352.000	0.000	36,626.55	29,301.24
0135	01806001	000	WILDFLOWER SEEDING	AC	800.000	13.090	0.000	13.07	10,456.00
0145	02476491	003	FB(CMP IN PLC)(TY D GR 1-2 OR 5)(12")	SY	30.000	21,756.000	0.000	23,254.67	697,640.01
0150	02756001	000	CEMENT	TON	220.000	736.000	0.000	816.46	179,621.64
0155	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	21,756.000	0.000	26,025.44	52,050.88
0160	02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	22,506.000	0.000	21,700.89	43,401.78
0165	03166060	002	ASPH (RC-250)	TON	1,500.000	214.000	0.000	21.11	31,659.00
0170	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	244.000	0.000	238.00	38,080.00
0175	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	160.000	224.000	0.000	256.00	40,960.00
0180	03166417	002	AGGR (TY E OR L GR 5)	CY	147.000	155.000	0.000	175.00	25,725.00
0185	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,475.000	113.000	0.000	97.07	143,179.73
0190	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	1,530.000	0.000	1,569.44	3,138.89
0195	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.000	3,690.000	0.000	318.89	637.78
0200	04006005	000	CEM STABIL BKFL	CY	100.000	118.000	0.000	109.70	10,970.00
0210	04036001	000	TEMPORARY SPL SHORING	SF	25.000	430.000	0.000	630.00	15,750.00
0215	04206002	000	CL A CONC (MISC)	CY	1,600.000	3.000	0.000	3.23	5,168.00
0230	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	185.000	1,350.000	0.000	1,059.95	196,089.83
0235	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	340.000	42.000	0.000	42.00	14,280.00
0240	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	340.000	97.000	0.000	97.00	32,980.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	169.000	0.000	201.00	15,075.00
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	132.000	0.000	115.00	14,375.00
0255	04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0265	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0270	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0275	04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0280	04966016	000	REMOV STR (PIPE)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0285	05006001	000	MOBILIZATION	LS	3,000,000.000	0.333	0.000	0.33	999,000.00
0290	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	25.000	0.000	25.00	137,500.00
0295	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	775.000	0.000	198.00	7,524.00
0300	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	775.000	0.000	198.00	2,376.00
0315	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	4.000	1,510.000	0.000	604.00	2,416.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	15,175.000	0.000	5,221.00	16,968.25
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	15,175.000	0.000	5,221.00	2,088.40

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 $
0336	96086001		UNIQUE CHANGE ORDER ITEM 1 PTB (FURNISH AND/OR TRANSPORT AND INSTALL CTB)(LF)	DOL	51.740	0.000	2,220.000	430.00	22,248.20
0346	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #1-PTB (REMOVE)(LF)	DOL	9.000	0.000	2,220.000	1,922.00	17,298.00
0350	05306004	000	DRIVEWAYS (CONC)	SY	70.000	2,446.000	0.000	2,654.13	185,789.31
0355	05306005	000	DRIVEWAYS (ACP)	SY	46.000	3,813.000	0.000	4,226.33	194,411.36
0360	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	12,066.000	0.000	12,066.00	3,016.50
0365	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	6,033.000	0.000	6,333.00	1,899.90
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	300.000	0.000	300.00	8,100.00
0375	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.000	0.000	350.00	1,050.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0390	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	7.000	0.000	1.00	2,500.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	5.000	0.000	2.00	2,000.00
0405	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.000	0.000	2.00	20,000.00
0415	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	1.000	0.000	1.00	510.00
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	23.000	0.000	23.00	8,625.00
0425	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	475.000	3.000	0.000	3.00	1,425.00
0430	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	28.000	0.000	28.00	1,680.00
0440	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	28.000	0.000	28.00	560.00
0445	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	4.000	0.000	10.00	350.00
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	58,376.000	0.000	23,024.00	4,144.32
0455	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	46,972.000	0.000	20,321.00	3,657.78
0460	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	730.000	0.000	57.00	199.50
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	5,838.000	0.000	112.00	190.40
0476	06666225		PAVEMENT SEALER 6" ADDED BY CO #5	LF	0.910	0.000	5,220.000	5,220.00	4,750.20
0481	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) ADDED BY CO #5	LF	1.000	0.000	14,596.000	17,464.00	17,464.00
0486	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) ADDED BY CO #5	LF	0.940	0.000	14,596.000	15,704.00	14,761.76
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	371.000	0.000	214.00	749.00
0500	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	12,135.000	0.000	5,230.00	1,569.00
0506	06786002		PAV SURF PREP FOR MRK (6") ADDED BY CO #5	LF	0.370	0.000	29,192.000	5,220.00	1,931.40
0515	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	0.500	0.000	0.50	1,000.00
0525	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	165.000	318.000	0.000	79.59	13,132.35
0530	30776021	000	SP MIXES SP-C PG70-22	TON	168.000	509.000	0.000	401.31	67,420.08
0535	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	149.000	3,223.000	0.000	4,195.55	625,136.95
0537	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.000	0.000	11,777.59	11,777.59
0538	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,000.000	0.000	6,490.44	6,490.44
0539	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.000	0.000	2,190.00	2,190.00
0540	30776075	000	TACK COAT	GAL	7.000	2,929.000	0.000	655.00	4,585.00
0545	50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	70.000	1,093.000	0.000	1,100.00	77,000.00
0550	51296001	000	INSTALL FTB	LF	50.000	730.000	0.000	410.00	20,500.00

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 $
0560	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	2.00	20,000.00
0565	61856002	002	TMA (STATIONARY)	DAY	175.000	600.000	0.000	153.00	26,775.00
0570	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	20.000	0.000	5.00	875.00
1012	04606003		CMP (GAL STL 24 IN) ADDED BY CO #4	LF	161.400	0.000	60.000	60.00	9,684.00
1018	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P) ADDED BY CO #4	EA	1,515.000	0.000	2.000	2.00	3,030.00
1031	05006001		MOBILIZATION (ADDED BY CO #13)	LS	1,060.500	0.000	1.000	1.00	1,060.50
1136	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) (ADDED BY CO #13)	EA	47.720	0.000	28.000	28.00	1,336.16

Category Subtotal $5,719,255.76

CATEGORY 002 **DESCRIPTION** BRIDGE: 111140033502117 [TRINITY RIVER BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0620	04006005	000	CEM STABIL BKFL	CY	100.000	250.000	0.000	250.00	25,000.00
0625	04166001	000	DRILL SHAFT (18 IN)	LF	110.000	190.000	0.000	190.00	20,900.00
0630	04166004	000	DRILL SHAFT (36 IN)	LF	185.000	475.000	0.000	475.00	87,875.00
0635	04166008	000	DRILL SHAFT (60 IN)	LF	620.000	996.000	0.000	996.00	617,520.00
0640	04166010	000	DRILL SHAFT (72 IN)	LF	1,695.000	1,240.000	0.000	1,240.00	2,101,800.00
0641	96086006		UNIQUE CHANGE ORDER ITEM 6 DRILL SHAFT METAL CASING (74 IN) (LF)	DOL	124,824.500	0.000	1.000	1.00	124,824.50
0645	04206013	000	CL C CONC (ABUT)	CY	1,400.000	73.400	0.000	73.40	102,760.00
0650	04206027	000	CL C CONC (BENT)(MASS)	CY	1,400.000	156.800	0.000	156.80	219,520.00
0655	04206029	000	CL C CONC (CAP)	CY	1,200.000	59.700	0.000	59.70	71,640.00
0660	04206031	000	CL C CONC (CAP)(MASS)	CY	1,100.000	243.800	0.000	243.80	268,180.00
0665	04206037	000	CL C CONC (COLUMN)	CY	1,600.000	18.900	0.000	18.90	30,240.00
0670	04206039	000	CL C CONC (COLUMN)(MASS)	CY	1,500.000	192.000	0.000	192.00	288,000.00
0675	04226001	000	REINF CONC SLAB	SF	20.000	58,190.000	0.000	58,190.00	1,163,800.00
0680	04226015	000	APPROACH SLAB	CY	725.000	70.600	0.000	70.60	51,185.00
0685	04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	3,735.000	0.000	3,735.00	747,000.00
0690	04346026	000	ELASTOMERIC BEARING (E7)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0695	04346035	000	ELASTOMERIC BEARING (F7)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0700	04346043	000	SLIDING ELASTOMERIC BEARING (ES 6)	EA	6,000.000	12.000	0.000	12.00	72,000.00
0705	04426001	001	STR STEEL (PLATE GIRDER)	LB	2.000	1,967,803.000	0.000	1,967,803.00	3,935,606.00
0710	04506023	001	RAIL (TY SSTR)	LF	55.000	2,602.000	-1,322.000	1,352.00	74,360.00
0711	04506054		RAIL (TY SSTR) (W/DRAIN SLOTS) ADDED BY CO #5	LF	65.000	0.000	1,322.000	1,250.00	81,250.00
0715	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	230.000	91.000	0.000	91.00	20,930.00
0720	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	230.000	91.000	0.000	91.00	20,930.00
0725	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	1.000	0.000	1.00	300,000.00
0730	40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,000.000	7.000	0.000	7.00	42,000.00

Category Subtotal $10,539,320.50

CATEGORY 003 **DESCRIPTION** FORCE ACCOUNT

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 $
0785	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	100,000.000	0.000	186,375.21	186,375.21

Category Subtotal $186,375.21

PROJECT BR 2022(606) **CONTROL** 033501038

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 ($)
0925	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	9,304.000	0.000	0.000	0.00
0935	01686001	000	VEGETATIVE WATERING	MG	16.000	372.000	0.000	0.000	0.00
1065	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	400.000	0.000	0.000	0.00
1070	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
1075	05126094	000	PTB (FUR & INST)(STEEL)	LF	55.000	1,410.000	-1,410.000	0.000	0.00
1080	05126096	000	PTB (REMOVE)(STEEL)	LF	9.000	1,410.000	-1,410.000	0.000	0.00
1145	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	7,629.000	0.000	0.000	0.00
1160	06666224	007	PAVEMENT SEALER 4"	LF	0.200	5,536.000	-5,536.000	0.000	0.00
1165	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	7,629.000	-7,629.000	0.000	0.00
1170	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	7,629.000	-7,629.000	0.000	0.00
1185	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	15,258.000	-15,258.000	0.000	0.00
1200	30776075	000	TACK COAT	GAL	7.000	1,194.000	0.000	0.000	0.00
1215	61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	18.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(632) **CONTROL** 033502034

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 ($)
1455	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	160.000	35.000	0.000	0.000	0.00
1490	01686001	000	VEGETATIVE WATERING	MG	16.000	2,521.000	0.000	0.000	0.00
1505	02046003	000	SPRINKLING (DUST CONTROL)	MG	16.000	122.700	0.000	0.000	0.00
1625	05126094	000	PTB (FUR & INST)(STEEL)	LF	55.000	4,140.000	-4,140.000	0.000	0.00
1630	05126095	000	PTB (MOVE)(STEEL)	LF	9.000	440.000	-440.000	0.000	0.00
1631	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1-PTB (MOVE)(LF)	DOL	9.000	0.000	440.000	0.000	0.00
1690	05526003	000	WIRE FENCE (TY C)	LF	10.000	379.000	0.000	0.000	0.00
1730	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	14,100.000	0.000	0.000	0.00
1740	06666224	007	PAVEMENT SEALER 4"	LF	0.200	3,660.000	-3,660.000	0.000	0.00
1745	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	14,100.000	-14,100.000	0.000	0.00
1750	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	2,500.000	-2,500.000	0.000	0.00
1755	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	9,102.000	-9,102.000	0.000	0.00
1770	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	23,202.000	-23,202.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 111140033502116 [TRINITY RIVER EAST RELIEF]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
1900	04506023	001	RAIL (TY SSTR)	LF	55.000	1,822.000	-1,322.000	0.000	0.00
							Category Subtotal		0.00

PROJECT BR 2022(632) **CONTROL** 033502035

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 ($)
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	160.000	35.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	31,678.000	0.000	0.000	0.00
0140	02046003	000	SPRINKLING (DUST CONTROL)	MG	16.000	119.900	0.000	0.000	0.00
0146	02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS) ADDED BY CO #5	CY	86.860	0.000	0.000	0.000	0.00
0205	04016001	000	FLOWABLE BACKFILL	CY	600.000	2.000	0.000	0.000	0.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	3.000	0.000	0.000	0.00
0225	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	215.000	12.000	0.000	0.000	0.00
0260	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	10,000.000	2.000	0.000	0.000	0.00
0305	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	44.000	222.000	0.000	0.000	0.00
0310	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	222.000	0.000	0.000	0.00
0330	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	10.000	153.000	0.000	0.000	0.00
0335	05126094	000	PTB (FUR & INST)(STEEL)	LF	55.000	2,220.000	-2,220.000	0.000	0.00
0340	05126095	000	PTB (MOVE)(STEEL)	LF	9.000	2,260.000	-2,260.000	0.000	0.00
0341	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1-PTB (MOVE)(LF)	DOL	9.000	0.000	2,260.000	0.000	0.00
0345	05126096	000	PTB (REMOVE)(STEEL)	LF	9.000	6,360.000	-6,360.000	0.000	0.00
0410	05526003	000	WIRE FENCE (TY C)	LF	10.000	204.000	0.000	0.000	0.00
0465	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	14,594.000	0.000	0.000	0.00
0475	06666224	007	PAVEMENT SEALER 4"	LF	0.200	5,220.000	-5,220.000	0.000	0.00
0480	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	14,596.000	-14,596.000	0.000	0.00
0485	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	14,596.000	-14,596.000	0.000	0.00
0490	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	12.000	0.000	0.000	0.00
0505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	29,192.000	-29,192.000	0.000	0.00
0510	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.000	12.000	0.000	0.000	0.00
0520	30766035	000	D-GR HMA TY-D PG64-22	TON	380.000	60.000	0.000	0.000	0.00
0555	51296002	000	REMOVE FTB	LF	25.000	730.000	0.000	0.000	0.00
0580	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 ($)
0780	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (	DOL	1.000	100,000.000	0.000	0.000	0.00

Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT	**$32,412,975.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006002	000	PREPARING ROW	STA	3,500.000	181.58	180.800	632,800.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,876.00	2,108.220	10,541.10
01046009		REMOVING CONC (RIPRAP)	SY	12.720	1,876.00	1,678.600	21,351.79
		Added by CO #11 (Incl Slope & Non-Mow Strip)					
01046028		REMOVING CONC (MISC)	SY	60.850	0.00	386.000	23,488.10
		ADDED BY CO #4					
01056109	000	REMOVING STAB BASE & ASPH PAV (8"-19")	SY	3.000	19,557.00	17,185.033	51,555.11
01066002	000	OBLITERATING ABANDONED ROAD	SY	5.000	1,800.00	1,381.056	6,905.28
01106001	000	EXCAVATION (ROADWAY)	CY	8.000	22,052.00	22,052.000	176,416.00
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.920	0.00	3,680.000	54,905.60
		Added by CO #11					
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	8.000	116,327.00	116,327.000	930,616.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	109,025.00	109,025.000	872,199.99
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.600	132,817.00	123,913.054	74,347.83
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	4.300	132,817.00	5,000.000	21,500.00
		Added by CO #11					
01626008	000	ROLL SODDING	SY	5.000	7,631.00	7,152.888	35,764.45
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	75,499.00	79,161.499	10,291.01
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.100	75,499.00	7,000.000	14,700.00
		Added by CO #11					
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.130	56,893.00	49,407.888	6,423.03
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	25,215.00	2,500.000	300.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	66,197.00	80,596.277	9,671.56
01686001	000	VEGETATIVE WATERING	MG	16.000	3,169.00	198.000	3,168.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	132,387.00	70,841.776	56,673.42
01806001	000	WILDFLOWER SEEDING	AC	800.000	27.36	27.326	21,860.80
02476053		FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	86.860	0.00	642.220	55,783.23
		ADDED BY CO #5					
02476491	003	FB(CMP IN PLC)(TY D GR 1-2 OR 5)(12")	SY	30.000	48,496.00	49,994.667	1,499,840.01
02476500		FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	55.830	0.00	2,643.800	147,603.35
		Added by CO #8					
02756001	000	CEMENT	TON	220.000	1,646.00	2,042.648	449,382.56
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.000	48,496.00	57,258.118	114,516.24
02756080	000	CEMENT TREAT (SUBGRADE)(12")	SY	2.000	50,348.00	48,577.066	97,154.14
03166060	002	ASPH (RC-250)	TON	1,500.000	427.00	43.664	65,496.00
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	160.000	594.00	624.000	99,840.00
03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	160.000	547.00	600.000	96,000.00
03166417	002	AGGR (TY E OR L GR 5)	CY	147.000	383.00	359.000	52,773.00
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,475.000	277.00	242.119	357,125.54
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.000	6,327.00	85.556	171.11
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.000	3,020.00	3,222.777	6,445.56
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	2.000	5,648.00	874.445	1,748.89
04006005	000	CEM STABIL BKFL	CY	100.000	921.00	797.620	79,762.00
04036001	000	TEMPORARY SPL SHORING	SF	25.000	430.00	630.000	15,750.00

04166001	000	DRILL SHAFT (18 IN)	LF	110.000	568.00	568.000	62,480.00
04166004	000	DRILL SHAFT (36 IN)	LF	185.000	5,086.00	5,086.000	940,910.00
04166008	000	DRILL SHAFT (60 IN)	LF	620.000	996.00	996.000	617,520.00
04166010	000	DRILL SHAFT (72 IN)	LF	1,695.000	1,240.00	1,240.000	2,101,800.00
04206002	000	CL A CONC (MISC)	CY	1,600.000	3.00	3.230	5,168.00
04206013	000	CL C CONC (ABUT)	CY	1,400.000	206.30	206.300	288,820.00
04206027	000	CL C CONC (BENT)(MASS)	CY	1,400.000	156.80	156.800	219,520.00
04206029	000	CL C CONC (CAP)	CY	1,200.000	509.80	509.800	611,760.00
04206031	000	CL C CONC (CAP)(MASS)	CY	1,100.000	243.80	243.800	268,180.00
04206037	000	CL C CONC (COLUMN)	CY	1,600.000	161.30	161.300	258,080.00
04206039	000	CL C CONC (COLUMN)(MASS)	CY	1,500.000	192.00	192.000	288,000.00
04226001	000	REINF CONC SLAB	SF	20.000	160,264.00	160,264.000	3,205,280.00
04226015	000	APPROACH SLAB	CY	725.000	207.20	207.200	150,220.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	165.000	8,013.00	8,013.000	1,322,145.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.000	8,964.00	8,964.000	1,792,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	480.000	235.00	234.979	112,789.92
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	215.000	35.00	107.020	23,009.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	517.00	522.321	91,406.18
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	185.000	2,809.00	2,519.278	466,066.44
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	27.00	38.983	23,389.80
04346026	000	ELASTOMERIC BEARING (E7)	EA	6,000.000	6.00	6.000	36,000.00
04346035	000	ELASTOMERIC BEARING (F7)	EA	6,000.000	6.00	6.000	36,000.00
04346043	000	SLIDING ELASTOMERIC BEARING (ES 6)	EA	6,000.000	12.00	12.000	72,000.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	2.000	,967,803.00	1,967,803.000	3,935,606.00
04506023	001	RAIL (TY SSTR)	LF	55.000	3,972.00	2,722.000	149,710.00
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	65.000	1,370.00	4,442.000	288,730.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	230.000	272.00	272.000	62,560.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	230.000	91.00	91.000	20,930.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	276.00	276.000	41,400.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	400.000	150.00	150.000	60,000.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	400.000	50.00	50.000	20,000.00
04606003		CMP (GAL STL 24 IN)	LF	161.400	0.00	60.000	9,684.00
		ADDED BY CO #4					
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	340.000	42.00	42.000	14,280.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	340.000	97.00	97.000	32,980.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	284.00	286.000	21,450.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	132.00	115.000	14,375.00
04656161	001	INLET(COMPL)(PAZD)(FG)(5FTX5FT-3FTX3FT)	EA	8,000.000	2.00	2.000	16,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,000.000	1.00	1.000	15,000.00
04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,515.000	0.00	2.000	3,030.00
		ADDED BY CO #4					
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	2,500.000	4.00	4.000	10,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676420	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	3,000.000	1.00	1.000	3,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	300,000.000	2.00	2.000	600,000.00
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	225,000.000	1.00	1.000	225,000.00
04966016	000	REMOV STR (PIPE)	EA	1,200.000	6.00	4.000	4,800.00
05006001		MOBILIZATION	LS	1,060.500	1.00	1.000	1,060.50
		(ADDED BY CO #13)					

05006001		MOBILIZATION	LS	41,428.810	1.00	1.000	41,428.81
		Added by CO #11					
05006001	000	MOBILIZATION	LS	3,000,000.000	1.00	1.000	3,000,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	25.00	25.000	137,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	1,680.00	994.000	37,772.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	1,680.00	994.000	11,928.00
05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	44.000	554.00	361.108	15,888.75
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	554.00	361.108	4,333.30
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	4.000	5,420.00	2,799.000	11,196.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	36,884.00	19,373.000	62,962.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	36,884.00	19,373.000	7,749.20
05306004	000	DRIVEWAYS (CONC)	SY	70.000	2,446.00	2,654.133	185,789.31
05306005	000	DRIVEWAYS (ACP)	SY	46.000	4,965.00	5,353.941	246,281.28
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	24,416.00	24,416.000	6,104.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	12,208.00	12,508.000	3,752.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,462.50	1,462.500	39,487.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	12.00	12.000	21,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,507.00	1,507.000	4,521.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	29.710	1,507.00	537.500	15,969.13
		Added by CO #11 (Incl MBGF & SETs)					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	14.00	14.000	44,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	8.00	12.000	2,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	10.00	3.000	7,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	12.00	6.000	6,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	12.00	8.000	80,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.00	2,190.000	2,190.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	1.00	1.000	510.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	375.000	28.00	28.000	10,500.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	475.000	3.00	3.000	1,425.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,800.000	2.00	2.000	3,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	31.00	31.000	1,860.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	78.00	61.000	1,220.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	47.720	78.00	48.000	2,290.56
		(ADDED BY CO #13)					
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	6.00	12.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	29.000	1,015.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	122,405.00	86,682.200	15,602.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	111,001.00	83,206.900	14,977.24
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	1,435.00	326.000	1,141.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	7,629.00	418.000	313.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	12,442.00	1,938.000	3,294.60
06666225		PAVEMENT SEALER 6"	LF	0.910	0.00	14,416.000	13,118.56
		ADDED BY CO #5					
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.000	0.00	31,564.000	31,564.00
		ADDED BY CO #5					
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.020	0.00	1,250.000	1,275.00
		ADDED BY CO #5					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.940	0.00	24,128.000	22,680.32
		ADDED BY CO #5					

06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) ADDED BY CO #5	LF	1.290	0.00	7,629.000	9,841.41
06666346		REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) ADDED BY CO #5	LF	1.440	0.00	7,629.000	10,985.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	652.00	695.000	2,432.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	39,963.00	34,518.000	10,355.40
06786002		PAV SURF PREP FOR MRK (6") ADDED BY CO #5	LF	0.370	0.00	14,360.000	5,313.20
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	2,000.000	0.50	0.500	1,000.00
30766035	000	D-GR HMA TY-D PG64-22	TON	380.000	125.00	172.620	65,595.60
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	165.000	1,741.00	5,212.960	860,138.40
30776021	000	SP MIXES SP-C PG70-22	TON	168.000	1,161.00	1,119.330	188,047.44
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	149.000	7,837.00	9,003.710	1,341,552.79
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,000.00	11,777.590	11,777.59
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,000.00	6,490.440	6,490.44
30776075	000	TACK COAT	GAL	7.000	5,928.00	1,155.000	8,085.00
40216001	000	TIP TESTING(DRILL SHAFT)	EA	6,000.000	7.00	7.000	42,000.00
50276001	000	TEMPORARY CONSTRUCTION MATTING	SY	70.000	1,282.00	1,549.110	108,437.70
51296001	000	INSTALL FTB	LF	50.000	730.00	410.000	20,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	3.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	175.000	645.00	193.000	33,775.00
61856005	002	TMA (MOBILE OPERATION)	DAY	175.000	20.00	5.000	875.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	100,000.00	186,375.210	186,375.21
96086001		UNIQUE CHANGE ORDER ITEM 1 PTB (FURNISH AND/OR TRANSPORT AND INSTALL CTB)(LF)	DOL	51.740	0.00	2,640.000	136,593.60
96086003		UNIQUE CHANGE ORDER ITEM 3 CO #1-PTB (REMOVE)(LF)	DOL	9.000	0.00	7,660.000	68,940.00
96086004		UNIQUE CHANGE ORDER ITEM 4 PTB (FURNISH, TRANSPORT AND INSTALL CTB)(LF)	DOL	55.000	0.00	4,933.000	271,315.00
96086005		UNIQUE CHANGE ORDER ITEM 5 REMOBILIZE MIXER FOR ADD'L FLEX BASE (LS-FA INV)	DOL	1.000	0.00	2,749.320	2,749.32
96086006		UNIQUE CHANGE ORDER ITEM 6 DRILL SHAFT METAL CASING (74 IN) (LF)	DOL	124,824.500	0.00	1.000	124,824.50
96086007		UNIQUE CHANGE ORDER ITEM 7 REMOVE NON-MOW STRIP, ADD FLOWABLE BKFL, INSTALL WEEP HOLES	DOL	18,323.540	0.00	1.000	18,323.54

TOTAL ITEM EARNINGS TO DATE **$32,412,975.75**