



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **038205020**
 PROJECT: **BR 2022(709)**
 CONTRACT: **06223433**
 AWARD AMOUNT: **\$658,885.00**
 PROJECTED AMOUNT: **\$668,885.00**
 ADJ. PROJECTED AMOUNT: **\$697,774.07**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH 7**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **36.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/18/2022**
 WORK BEGIN DATE: **11/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$783,461.30	\$783,461.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$783,461.30	\$783,461.30	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$783,461.30	\$783,461.30	\$0.00

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

<u>WORK BEGIN DATE:</u>	11/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	168	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	168	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	62	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2024		1	SUNDAY
12/02/2024		1	Awaiting change order
12/03/2024		1	Awaiting change order
12/04/2024		1	Awaiting change order
12/05/2024		1	Awaiting change order
12/06/2024		1	Awaiting change order
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	Awaiting change order
12/10/2024		1	Awaiting change order
12/11/2024		1	Awaiting change order
12/12/2024		1	Awaiting change order
12/13/2024		1	Awaiting change order
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	Awaiting change order
12/17/2024		1	Awaiting change order
12/18/2024		1	Awaiting change order
12/19/2024		1	Awaiting change order
12/20/2024		1	Awaiting change order
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	Awaiting change order
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	Awaiting change order
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	Awaiting change order
12/31/2024		1	Awaiting change order

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		2
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		5

CONTRACT LINE ITEMS

PROJECT BR 2022(709) CONTROL 038205020
 CATEGORY 001 DESCRIPTION ROADWAY: SH 7 @ NAVASOTA RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	79,400.000	1.000	0.000	0.90	71,460.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	12.000	0.000	12.00	1,200.00
0100	07526001	000	TREE TRIMMING	MI	10,000.000	0.100	0.000	0.10	1,000.00
0111	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	92,043.47	92,043.47
0112	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	1,849.07	-1,849.07
Category Subtotal									\$163,854.40

CATEGORY 002 DESCRIPTION BRIDGE: 171450038205021 [SH 7 @ NAVASOTA RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	01006002	000	PREPARING ROW	STA	5,000.000	3.000	0.000	3.00	15,000.00
0160	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	60.000	0.000	60.00	6,000.00
0165	04016001	000	FLOWABLE BACKFILL	CY	130.000	43.000	0.000	43.03	5,594.03
0170	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	969.000	0.000	969.10	969.10
0175	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	325.000	120.000	0.000	120.00	39,000.00
0180	05526003	000	WIRE FENCE (TY C)	LF	10.000	40.000	0.000	40.00	400.00
Category Subtotal									\$66,963.13

PROJECT BR 2022(710) CONTROL 041305036
 CATEGORY 001 DESCRIPTION ROADWAY: SH 164 @ JEWETT MINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	5,072.22	507.22
0360	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	0.000	1.00	10.00
Category Subtotal									\$517.22

CATEGORY 002 DESCRIPTION BRIDGE: 170820041305029 [SH 164 @ JEWETT MINE H/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04016001	000	FLOWABLE BACKFILL	CY	130.000	330.000	0.000	9.00	1,170.00
Category Subtotal									\$1,170.00

PROJECT BR 2022(711) CONTROL 061201053
 CATEGORY 001 DESCRIPTION ROADWAY: FM 80 @ S FORK SANDERS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	0.000	1.00	10.00
Category Subtotal									\$10.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820061201013 [FM 80 @ S FORK SANDERS

CATEGORY 002 DESCRIPTION BRIDGE: 170820061201013 [FM 80 @ S FORK SANDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	04016001	000	FLOWABLE BACKFILL	CY	130.000	6.000	0.000	6.01	780.65
Category Subtotal									\$780.65

PROJECT BR 2022(712) CONTROL 067503101

CATEGORY 001 DESCRIPTION ROADWAY: IH 45 EFR @ CANE BRANCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0700	61856002	002	TMA (STATIONARY)	DAY	10.000	1.000	0.000	1.00	10.00
Category Subtotal									\$10.00

CATEGORY 002 DESCRIPTION BRIDGE: 171450067503140 [IH 45 EFR @ CANE BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0741	04016001		FLOWABLE BACKFILL Added by CO #01	CY	130.000	0.000	33.000	33.00	4,290.00
0750	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	20.000	80.000	100.00	32,500.00
Category Subtotal									\$36,790.00

PROJECT BR 2022(712) CONTROL 067503102

CATEGORY 001 DESCRIPTION ROADWAY: IH 45 NB @ US 79

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	619.44	61.94
0880	61856002	002	TMA (STATIONARY)	DAY	10.000	20.000	0.000	8.00	80.00
Category Subtotal									\$141.94

CATEGORY 002 DESCRIPTION BRIDGE: 171450067503143 [IH 45 NB @ US 79]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0882	96086001		UNIQUE CHANGE ORDER ITEM 1 Beam Strand Repair	DOL	1,849.070	0.000	1.000	1.00	1,849.07
0930	01046009	000	REMOVING CONC (RIPRAP)	SY	150.000	110.000	0.000	110.00	16,500.00
0935	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	60.000	0.000	12.00	1,200.00
0940	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	33.500	0.000	29.75	11,899.60
0945	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	20.000	0.000	14.92	14,924.00
0950	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	277.000	184.000	0.000	187.83	52,028.63
Category Subtotal									\$98,401.30

PROJECT BR 2022(712) CONTROL 067503103

CATEGORY 001 DESCRIPTION ROADWAY: IH 45 SB @ US 79

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1050	61856002	002	TMA (STATIONARY)	DAY	10.000	10.000	0.000	4.00	40.00

							Category Subtotal	\$40.00		
CATEGORY	002		DESCRIPTION	BRIDGE: 171450067503144 [IH 45 SB @ US 79]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	45.500	0.000	32.55	13,019.60	
1105	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	277.000	184.000	0.000	187.82	52,025.31	
							Category Subtotal	\$65,044.91		

PROJECT	BR 2022(712)		CONTROL	067506115						
CATEGORY	001		DESCRIPTION	ROADWAY: IH 45 @ MANNING BRANCH						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1230	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	1.000	0.000	5.72	5,722.00	
							Category Subtotal	\$5,722.00		

CATEGORY	002		DESCRIPTION	BRIDGE: 172360067506048 [IH 45 @ MANNING BRANCH]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1285	01046025	000	REMOVE CONC (WINGWALL)	CY	600.000	7.000	0.000	7.00	4,200.00	
1300	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	20,000.000	1.000	0.000	1.00	20,000.00	
							Category Subtotal	\$24,200.00		

PROJECT	BR 2022(713)		CONTROL	122301046						
CATEGORY	001		DESCRIPTION	ROADWAY: FM 1119 @ TWO MILE CREEK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1400	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	222.22	22.22	
1425	61856002	002	TMA (STATIONARY)	DAY	10.000	2.000	0.000	1.00	10.00	
							Category Subtotal	\$32.22		

CATEGORY	002		DESCRIPTION	BRIDGE: 171450122301013 [FM 1119 @ TWO MILE CREK]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1480	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	4.000	0.000	4.00	1,600.00	
1485	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	400.000	0.000	612.56	199,082.00	
1490	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00	
							Category Subtotal	\$205,682.00		

PROJECT	BR 2022(714)		CONTROL	122301047						
CATEGORY	001		DESCRIPTION	ROADWAY: FM 1119 @ CANEY CREEK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1590	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	144.44	14.44	
							Category Subtotal	\$14.44		

CATEGORY 002 DESCRIPTION BRIDGE: 171450122301014 [FM 1119 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1665	01046025	000	REMOVE CONC (WINGWALL)	CY	600.000	7.000	0.000	7.00	4,200.00
1675	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	600.000	0.000	600.00	600.00
1680	04666158	000	WINGWALL (FW - S) (HW=11 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
Category Subtotal									\$29,800.00

PROJECT BR 2022(715) CONTROL 132503027

CATEGORY 001 DESCRIPTION ROADWAY: FM 489 @ SANDERS CREEK RELIEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1780	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	584.44	58.44
1805	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	0.000	1.00	10.00
Category Subtotal									\$68.44

CATEGORY 002 DESCRIPTION BRIDGE: 170820132503004 [FM 489 @ SANDERS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1855	04016001	000	FLOWABLE BACKFILL	CY	130.000	20.000	0.000	27.97	3,636.10
Category Subtotal									\$3,636.10

PROJECT C 1402-1-39 CONTROL 140201039

CATEGORY 002 DESCRIPTION BRIDGE: 172360140201004 [FM 1375 @ GOURD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2040	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	2,000.000	24.000	0.000	24.00	48,000.00
2045	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	100.000	0.000	100.25	32,582.55
Category Subtotal									\$80,582.55

PROJECT BR 2022(709) CONTROL 038205020

CATEGORY 001 DESCRIPTION ROADWAY: SH 7 @ NAVASOTA RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	15.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	10.000	10.000	0.000	0.000	0.00
0110	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 (\$)
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0191	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(710) CONTROL 041305036

CATEGORY 001 DESCRIPTION ROADWAY: SH 164 @ JEWETT MINE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
0345	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
0350	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0355	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(711) CONTROL 061201053

CATEGORY 001 DESCRIPTION ROADWAY: FM 80 @ S FORK SANDERS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	0.000	0.00
0515	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
0520	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
0525	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0530	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820061201013 [FM 80 @ S FORK SANDERS CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	460.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(712) CONTROL 067503101

CATEGORY 001 DESCRIPTION ROADWAY: IH 45 EFR @ CANE BRANCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00

0695	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 171450067503140 [IH 45 EFR @ CANE BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	04326058	000	BEDDING MATERIAL (VARIABLE)	CY	325.000	10.000	-10.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(712) **CONTROL** 067503102

CATEGORY 001 **DESCRIPTION** ROADWAY: IH 45 NB @ US 79

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0860	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
0865	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
0870	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0875	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(712) **CONTROL** 067506115

CATEGORY 001 **DESCRIPTION** ROADWAY: IH 45 @ MANNING BRANCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1205	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	0.000	0.00
1210	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
1215	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
1220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
1225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
1235	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 172360067506048 [IH 45 @ MANNING BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1290	04036001	000	TEMPORARY SPL SHORING	SF	10.000	60.000	0.000	0.000	0.00
1295	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(713) **CONTROL** 122301046

CATEGORY 001 DESCRIPTION ROADWAY: FM 1119 @ TWO MILE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1405	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
1410	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
1415	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
1420	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171450122301013 [FM 1119 @ TWO MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1475	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	260.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(714) CONTROL 122301047

CATEGORY 001 DESCRIPTION ROADWAY: FM 1119 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1595	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
1600	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
1605	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
1610	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
1615	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171450122301014 [FM 1119 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1670	04036001	000	TEMPORARY SPL SHORING	SF	10.000	60.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(715) CONTROL 132503027

CATEGORY 001 DESCRIPTION ROADWAY: FM 489 @ SANDERS CREEK RELIEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1785	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
1790	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
1795	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
1800	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820132503004 [FM 489 @ SANDERS CREEK REL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1860	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	300.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 1402-1-39 CONTROL 140201039

CATEGORY 001 DESCRIPTION ROADWAY: FM 1375 @ GOURD CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1960	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	500.000	0.000	0.000	0.00
1965	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	500.000	0.000	0.000	0.00
1970	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	500.000	0.000	0.000	0.00
1975	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	300.000	0.000	0.000	0.00
1980	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
1985	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00
1990	61856002	002	TMA (STATIONARY)	DAY	10.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$783,461.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	3.00	3.000	15,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	150.000	110.00	110.000	16,500.00
01046025	000	REMOVE CONC (WINGWALL)	CY	600.000	14.00	14.000	8,400.00
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	60.00	60.000	6,000.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	60.00	12.000	1,200.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.100	2,500.00	6,642.776	664.26
04016001	000	FLOWABLE BACKFILL	CY	130.000	399.00	119.006	15,470.78
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	1.000	1,569.00	1,569.100	1,569.10
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	2,000.000	24.00	24.000	48,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	83.00	66.298	26,519.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	20.00	14.924	14,924.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	325.000	520.00	812.814	264,164.55
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	325.000	120.00	120.000	39,000.00
04666158	000	WINGWALL (FW - S) (HW=11 FT)	EA	25,000.000	1.00	1.000	25,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	79,400.000	1.00	0.900	71,460.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	12.00	12.000	1,200.00
05526003	000	WIRE FENCE (TY C)	LF	10.000	40.00	40.000	400.00
07526001	000	TREE TRIMMING	MI	10,000.000	0.10	0.100	1,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,000.000	1.00	5.722	5,722.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	277.000	368.00	375.646	104,053.94
61856002	002	TMA (STATIONARY)	DAY	10.000	42.00	17.000	170.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	92,043.470	92,043.47
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	1,849.070	-1,849.07
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,849.070	0.00	1.000	1,849.07

Beam Strand Repair

TOTAL ITEM EARNINGS TO DATE

\$783,461.30