Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**045002014**	HIGHWAY:	**SH 204**
PROJECT:	**F 2026(331)**	DISTRICT NAME:	**TYLER**
CONTRACT:	**02263204**	COUNTY:	**RUSK**
AWARD AMOUNT:	**$10,286,588.48**	AREA ENGINEER:	**Joshua Fulton, P.E.**
PROJECTED AMOUNT:	**$10,568,036.48**	AREA NUMBER:	**057**
ADJ. PROJECTED AMOUNT:	**$10,568,036.48**		
CONTRACTOR:	**PINTO CONSTRUCTION CO., INC.**		

ESTIMATE NUMBER:	**0007**	LETTING DATE:	**02/05/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/26/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**03/16/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/15/2026**
% COMPLETE:	**37.28**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**31.87**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$3,939,432.63	$3,271,276.48	$668,156.15
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$3,939,432.63	$3,271,276.48	$668,156.15
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	**$3,939,432.63**	**$3,271,276.48**	**$668,156.15**

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:	04/15/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/15/2026	LIQ DAMAGE RATE:	$1,527.00
BID DAYS:	386	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	386		PER DAY $1,527.00
DAYS CHARGED TO DATE:	123	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			
10/01/2026	1			
10/02/2026		1	RAIN	
10/03/2026		1	SATURDAY	
10/04/2026		1	SUNDAY	
10/05/2026	1			
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			

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2026(331) **CONTROL** 045002014

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
0120	02757001	000	CEMENT	TON	392.000	446.200	$174,910.40	514.00	446.20
0125	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	7.500	21,763.840	$163,228.80	25,036.00	21,763.84
0130	03107004	000	PRIME COAT (MC-30)	GAL	6.500	5,460.000	$35,490.00	12,518.00	5,460.00
0185	04037001	000	TEMPORARY SPL SHORING	SF	40.430	786.000	$31,777.98	4,914.00	4,190.00
0200	04327002	000	RIPRAP (CONC)(5 IN)	CY	636.300	35.400	$22,525.02	121.00	104.73
0250	04627074	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,260.000	14.250	$17,955.00	31.00	29.00
0315	04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,276.200	0.500	$17,138.10	2.00	2.00
0370	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,150.000	1.000	$9,150.00	28.00	7.00
0380	05057001	000	TMA (STATIONARY)	DAY	300.000	8.000	$2,400.00	110.00	47.00
0395	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.750	393.000	$14,442.75	2,175.00	1,063.00
0430	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.000	510.000	$53,550.00	810.00	810.00
0480	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,219.050	2.000	$2,438.10	4.00	3.00
0485	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	29,400.000	2.000	$58,800.00	4.00	5.00
0685	96017001		MATERIAL ON HAND	DOL	1.000	-28,050.000	-$28,050.00	1,000.00	0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 102010045002017 [SH 204 @ WHITE OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0730	04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,575.000	20.000	$31,500.00	52.00	40.00
0735	04667155	000	WINGWALL (FW - 0) (HW=13 FT)	EA	60,900.000	1.000	$60,900.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$668,156.15**

CONTRACT LINE ITEMS

PROJECT F 2026(331) **CONTROL** 045002014

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	01007001	000	PREPARING ROW	AC	6,876.600	61.990	0.000	62.00	426,349.20
0065	01107001	000	EXCAV (ROADWAY)	CY	15.000	5,314.000	0.000	2,657.00	39,855.00
0120	02757001	000	CEMENT	TON	392.000	514.000	0.000	446.20	174,910.40
0125	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	7.500	25,036.000	0.000	21,763.84	163,228.80
0130	03107004	000	PRIME COAT (MC-30)	GAL	6.500	12,518.000	0.000	5,460.00	35,490.00
0155	03447044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	134.340	3,864.000	0.000	3,145.91	422,621.55
0165	03447077	000	TACK COAT	GAL	0.010	9,235.000	0.000	4,880.00	48.80
0166	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	12,299.32	12,299.32
0170	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.300	8,800.000	0.000	7,946.00	407,629.80
0180	03547004	000	PLANE & TEXT ASPH CONC PAV(0" TO 4")	SY	1.770	25,025.000	0.000	25,025.00	44,294.25
0185	04037001	000	TEMPORARY SPL SHORING	SF	40.430	4,914.000	0.000	4,190.00	169,401.70
0200	04327002	000	RIPRAP (CONC)(5 IN)	CY	636.300	121.000	0.000	104.73	66,639.70
0220	04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	651.000	21.000	0.000	20.00	13,020.00
0225	04627057	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	756.000	20.000	0.000	18.00	13,608.00
0230	04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	761.250	30.000	0.000	28.00	21,315.00
0235	04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	787.500	34.000	0.000	32.00	25,200.00
0240	04627063	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,051.050	4.000	0.000	4.00	4,204.20
0245	04627069	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,155.000	30.000	0.000	30.00	34,650.00
0250	04627074	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,260.000	31.000	0.000	29.00	36,540.00
0255	04647003	000	RC PIPE (CL III)(18 IN)	LF	68.250	938.000	0.000	962.00	65,656.50
0260	04647005	000	RC PIPE (CL III)(24 IN)	LF	103.950	118.000	0.000	134.00	13,929.30
0265	04647007	000	RC PIPE (CL III)(30 IN)	LF	157.500	26.000	0.000	26.00	4,095.00
0270	04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,135.000	1.000	0.000	1.00	9,135.00
0275	04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,345.000	1.000	0.000	1.00	9,345.00
0280	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,476.900	1.000	0.000	1.00	10,476.90
0285	04667148	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,012.900	3.000	0.000	3.00	45,038.70
0290	04667149	000	WINGWALL (FW - 0) (HW=7 FT)	EA	21,525.000	1.000	0.000	1.00	21,525.00
0295	04667151	000	WINGWALL (FW - 0) (HW=9 FT)	EA	26,250.000	1.000	0.000	1.00	26,250.00
0300	04667152	000	WINGWALL (FW - 0) (HW=10 FT)	EA	37,275.000	1.000	0.000	1.00	37,275.00
0305	04667160	000	WINGWALL (FW - S) (HW=4 FT)	EA	10,826.550	2.000	0.000	2.00	21,653.11
0310	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,680.000	2.000	0.000	2.00	45,360.00
0315	04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,276.200	2.000	0.000	2.00	68,552.40
0320	04667196	000	WINGWALL (PW - 2) (HW=12 FT)	EA	58,800.000	2.000	0.000	2.00	117,600.00
0325	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	997.500	66.000	0.000	66.00	65,835.00
0330	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,260.000	1.000	0.000	1.00	1,260.00
0335	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	4.000	0.000	4.00	5,040.00
0340	04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,575.000	2.000	0.000	2.00	3,150.00
0345	04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,837.500	2.000	0.000	2.00	3,675.00
0350	04677474	000	SET (TY II) (18") (RCP) (4:1) (P)	EA	892.500	2.000	0.000	2.00	1,785.00
0355	04807001	000	CLEAN EXIST CULVERTS	EA	1,995.000	14.000	0.000	1.00	1,995.00
0360	04967037	000	REMOV STR (PIPE)	EA	320.250	25.000	0.000	29.00	9,287.25
0365	05007001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0370	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,150.000	28.000	0.000	7.00	64,050.00
0375	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	42.000	0.000	3.00	1,500.00

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 $
0380	05057001	000	TMA (STATIONARY)	DAY	300.000	110.000	0.000	47.00	14,100.00
0395	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.750	2,175.000	0.000	1,063.00	39,065.25
0415	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	8,902.000	0.000	4,966.00	20,857.20
0430	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.000	810.000	0.000	810.00	85,050.00
0480	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,219.050	4.000	0.000	3.00	3,657.15
0485	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	29,400.000	4.000	0.000	5.00	147,000.00
0505	05527011	000	WIRE FENCE (REMOVE)	LF	3.000	287.000	0.000	1,030.00	3,090.00
0585	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	72,771.000	0.000	38,796.00	9,699.00
0595	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.010	72,771.000	0.000	8,536.00	85.36
0700	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	143,073.00	143,073.00

Category Subtotal $3,680,451.84

CATEGORY 002 **DESCRIPTION** BRIDGE: 102010045002017 [SH 204 @ WHITE OAK CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0720	04037001	000	TEMPORARY SPL SHORING	SF	40.430	2,923.000	0.000	1,653.00	66,830.79
0730	04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,575.000	52.000	0.000	40.00	63,000.00
0735	04667155	000	WINGWALL (FW - 0) (HW=13 FT)	EA	60,900.000	1.000	0.000	1.00	60,900.00
0740	04667156	000	WINGWALL (FW - 0) (HW=14 FT)	EA	68,250.000	1.000	0.000	1.00	68,250.00

Category Subtotal $258,980.79

PROJECT F 2026(331) **CONTROL** 045002014

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 ($)
0066	01107001		EXCAV (ROADWAY) UNDERCUT	CY	15.000	1,771.000	0.000	0.000	0.00
0070	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	18.000	15,897.000	0.000	0.000	0.00
0071	01327001		EMBANK (FNL)(OC)(TY A) UNDERCUT	CY	18.000	5,299.000	0.000	0.000	0.00
0075	01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.230	87,177.000	0.000	0.000	0.00
0080	01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.530	87,177.000	0.000	0.000	0.00
0085	01647077	000	BOND FBR MTRX SEED (TEMP)(WARM)	SY	0.530	43,589.000	0.000	0.000	0.00
0090	01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.530	43,589.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	0.010	1,918.000	0.000	0.000	0.00
0100	01697007	000	SOIL RET BLKT(SL_STEEP_SAND_SHORT)	SY	1.580	2,349.000	0.000	0.000	0.00
0105	02167001	000	PROOF ROLLING	HR	240.000	40.000	0.000	0.000	0.00
0110	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	168.000	514.000	0.000	0.000	0.00
0115	02607007	000	LIME TRT (EXIST MATL)(8")	SY	3.260	25,036.000	0.000	0.000	0.00
0135	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.000	36,320.000	0.000	0.000	0.00
0140	03167258	000	AGGR (TY-PD OR PL, GR-4)	CY	231.000	748.000	0.000	0.000	0.00
0145	03427001	000	PFC-C PG76-22 SAC-A	TON	157.070	7,405.000	0.000	0.000	0.00
0146	05857002		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	03447001	000	SP MIXES SP-B PG64-22	TON	113.920	23,364.000	0.000	0.000	0.00

0160	03447074	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	396.920	33.000	0.000	0.000	0.00
0167	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0168	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0175	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	11.480	994.000	0.000	0.000	0.00
0190	04207061	000	CL C CONC (COLLAR)	EA	1,365.000	10.000	0.000	0.000	0.00
0195	04207070	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	498.750	40.000	0.000	0.000	0.00
0205	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	903.000	72.000	0.000	0.000	0.00
0210	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	262.500	279.000	0.000	0.000	0.00
0215	04507008	000	RAIL (TY T223)	LF	231.000	120.000	0.000	0.000	0.00
0385	05057003	000	TMA (MOBILE OPERATION)	DAY	50.000	20.000	0.000	0.000	0.00
0390	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.650	2,175.000	0.000	0.000	0.00
0400	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.500	4,350.000	0.000	0.000	0.00
0405	05067029	000	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	1,000.000	0.000	0.000	0.00
0410	05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	167.000	200.000	0.000	0.000	0.00
0420	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.420	8,902.000	0.000	0.000	0.00
0425	05067051	000	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	206.000	200.000	0.000	0.000	0.00
0435	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	46.200	810.000	0.000	0.000	0.00
0440	05307002	000	INTERSECTIONS (ACP)	SY	132.710	340.000	0.000	0.000	0.00
0445	05307010	000	DRIVEWAYS (ACP)	SY	40.000	3,249.000	0.000	0.000	0.00
0450	05307018	000	TURNOUTS (ACP)	SY	150.000	48.000	0.000	0.000	0.00
0455	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.350	35,060.000	0.000	0.000	0.00
0460	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.350	17,232.000	0.000	0.000	0.00
0465	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.570	800.000	0.000	0.000	0.00
0470	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	4.000	0.000	0.000	0.00
0475	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,987.250	6.000	0.000	0.000	0.00
0490	05507001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	31.620	51.000	0.000	0.000	0.00
0495	05507007	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	44.000	0.000	0.000	0.00
0500	05527004	000	WIRE FENCE (TY D)	LF	35.000	226.000	0.000	0.000	0.00
0510	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	363.230	14.000	0.000	0.000	0.00
0515	05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	411.680	2.000	0.000	0.000	0.00
0520	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	703.080	41.000	0.000	0.000	0.00
0525	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	922.780	1.000	0.000	0.000	0.00
0530	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	930.070	2.000	0.000	0.000	0.00
0535	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,152.440	5.000	0.000	0.000	0.00
0540	06447035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,432.690	2.000	0.000	0.000	0.00
0545	06447067	000	RELOCATE SM RD SN SUP&AM TY S80	EA	720.730	1.000	0.000	0.000	0.00
0550	06447073	000	REMOVE SM RD SN SUP&AM	EA	106.490	35.000	0.000	0.000	0.00
0555	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	32.550	1.000	0.000	0.000	0.00
0560	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.100	15.000	0.000	0.000	0.00
0565	06587058	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	76.070	30.000	0.000	0.000	0.00
0570	06587079	000	INSTL OM SM RD SIGN (1-OM-CON)Y	EA	91.400	10.000	0.000	0.000	0.00
0575	06587080	000	INSTL OM SM RD SIGN (1-OM-CON)R	EA	105.740	5.000	0.000	0.000	0.00
0580	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	72,771.000	0.000	0.000	0.00
0590	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.010	72,771.000	0.000	0.000	0.00
0600	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	3,639.000	0.000	0.000	0.00
0605	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.050	339.000	0.000	0.000	0.00
0610	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.260	213.000	0.000	0.000	0.00
0615	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.610	110.000	0.000	0.000	0.00
0620	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	57.750	5.000	0.000	0.000	0.00
0625	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.600	2,405.000	0.000	0.000	0.00
0630	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.550	38,480.000	0.000	0.000	0.00
0635	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.600	546.000	0.000	0.000	0.00

0640	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	36,622.000	0.000	0.000	0.00
0645	06687100	000	PREFAB PM TY C (W)(LN REDUCT ARROW)	EA	441.000	2.000	0.000	0.000	0.00
0650	06727001	000	REFL PAV MRKR TY I-A	EA	5.500	66.000	0.000	0.000	0.00
0655	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	131.000	0.000	0.000	0.00
0660	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	485.000	0.000	0.000	0.00
0665	07307019	000	FULL - WIDTH MOWING	CYC	6,000.000	4.000	0.000	0.000	0.00
0670	07347002	000	LITTER REMOVAL	CYC	3,000.000	4.000	0.000	0.000	0.00
0685	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 102010045002017 [SH 204 @ WHITE OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0725	04207070	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	498.750	21.000	0.000	0.000	0.00
0745	04807001	000	CLEAN EXIST CULVERTS	EA	1,995.000	1.000	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 ($)
0800	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0801	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	79,000.000	0.000	0.000	0.00
0802	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0803	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0804	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES $500/15 MIN OUTSIDE of 8 A.M. AND 30 MIN PRIOR TO SUNSET	DOL	-500.000	1.000	0.000	0.000	0.00
0805	96067014		FORCE ACCOUNT CONTRACTOR (PART)	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$3,939,432.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007001	000	PREPARING ROW	AC	6,876.600	61.99	62.000	426,349.20
01107001	000	EXCAV (ROADWAY)	CY	15.000	5,314.00	2,657.000	39,855.00
02757001	000	CEMENT	TON	392.000	514.00	446.200	174,910.40
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	7.500	25,036.00	21,763.840	163,228.80
03107004	000	PRIME COAT (MC-30)	GAL	6.500	12,518.00	5,460.000	35,490.00
03447044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	134.340	3,864.00	3,145.910	422,621.55
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	12,299.320	12,299.32
03447077	000	TACK COAT	GAL	0.010	9,235.00	4,880.000	48.80
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.300	8,800.00	7,946.000	407,629.80
03547004	000	PLANE & TEXT ASPH CONC PAV(0" TO 4")	SY	1.770	25,025.00	25,025.000	44,294.25
04037001	000	TEMPORARY SPL SHORING	SF	40.430	7,837.00	5,843.000	236,232.49
04327002	000	RIPRAP (CONC)(5 IN)	CY	636.300	121.00	104.730	66,639.70
04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	651.000	21.00	20.000	13,020.00
04627057	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	756.000	20.00	18.000	13,608.00
04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	761.250	30.00	28.000	21,315.00
04627062	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	787.500	34.00	32.000	25,200.00
04627063	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	1,051.050	4.00	4.000	4,204.20
04627069	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,155.000	30.00	30.000	34,650.00
04627074	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,260.000	31.00	29.000	36,540.00
04627093	000	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,575.000	52.00	40.000	63,000.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	68.250	938.00	962.000	65,656.50
04647005	000	RC PIPE (CL III)(24 IN)	LF	103.950	118.00	134.000	13,929.30
04647007	000	RC PIPE (CL III)(30 IN)	LF	157.500	26.00	26.000	4,095.00
04667101	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	9,135.000	1.00	1.000	9,135.00
04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	9,345.000	1.00	1.000	9,345.00
04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,476.900	1.00	1.000	10,476.90
04667148	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,012.900	3.00	3.000	45,038.70
04667149	000	WINGWALL (FW - 0) (HW=7 FT)	EA	21,525.000	1.00	1.000	21,525.00
04667151	000	WINGWALL (FW - 0) (HW=9 FT)	EA	26,250.000	1.00	1.000	26,250.00
04667152	000	WINGWALL (FW - 0) (HW=10 FT)	EA	37,275.000	1.00	1.000	37,275.00
04667155	000	WINGWALL (FW - 0) (HW=13 FT)	EA	60,900.000	1.00	1.000	60,900.00
04667156	000	WINGWALL (FW - 0) (HW=14 FT)	EA	68,250.000	1.00	1.000	68,250.00
04667160	000	WINGWALL (FW - S) (HW=4 FT)	EA	10,826.550	2.00	2.000	21,653.11
04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,680.000	2.00	2.000	45,360.00
04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,276.200	2.00	2.000	68,552.40
04667196	000	WINGWALL (PW - 2) (HW=12 FT)	EA	58,800.000	2.00	2.000	117,600.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	997.500	66.00	66.000	65,835.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,260.000	1.00	1.000	1,260.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,260.000	4.00	4.000	5,040.00
04677327	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,575.000	2.00	2.000	3,150.00
04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,837.500	2.00	2.000	3,675.00
04677474	000	SET (TY II) (18") (RCP) (4:1) (P)	EA	892.500	2.00	2.000	1,785.00
04807001	000	CLEAN EXIST CULVERTS	EA	1,995.000	14.00	1.000	1,995.00

04967037	000	REMOV STR (PIPE)	EA	320.250	25.00	29.000	9,287.25
05007001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,150.000	28.00	7.000	64,050.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	42.00	3.000	1,500.00
05057001	000	TMA (STATIONARY)	DAY	300.000	110.00	47.000	14,100.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.750	2,175.00	1,063.000	39,065.25
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	8,902.00	4,966.000	20,857.20
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	105.000	810.00	810.000	85,050.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,219.050	4.00	3.000	3,657.15
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	29,400.000	4.00	5.000	147,000.00
05527011	000	WIRE FENCE (REMOVE)	LF	3.000	287.00	1,030.000	3,090.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	72,771.00	38,796.000	9,699.00
06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.010	72,771.00	8,536.000	85.36
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	143,073.000	143,073.00

TOTAL ITEM EARNINGS TO DATE **$3,939,432.63**