



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **045602028**
 PROJECT: **BR 2023(408)**
 CONTRACT: **06233614**
 AWARD AMOUNT: **\$5,652,867.76**
 PROJECTED AMOUNT: **\$5,700,387.76**
 ADJ. PROJECTED AMOUNT: **\$5,700,387.76**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **FM 27**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.64**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,514.00	\$36,514.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,514.00	\$36,514.00	\$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	\$36,514.00	\$36,514.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 10/24/2023
BID DAYS: 321
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 321
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/31/2025		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(408) CONTROL 045602028
 CATEGORY 001 DESCRIPTION ROADWAY - FM 27 at Grindstone Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0271	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	36,514.00	36,514.00
Category Subtotal									\$36,514.00

PROJECT BR 2023(408) CONTROL 045602028
 CATEGORY 001 DESCRIPTION ROADWAY - FM 27 at Grindstone Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	4,250.000	7.100	0.000	0.000	0.00
0065	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	15.000	1,964.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	156.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	392.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	42.000	1,580.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	1,815.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.940	1,815.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.880	908.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.880	908.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	18.200	0.000	0.000	0.00
0110	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	25.000	2,373.000	0.000	0.000	0.00
0115	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	4.000	2,558.000	0.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	1,663.000	0.000	0.000	0.00
0125	03166029	002	ASPH (RC-250)	GAL	9.000	547.000	0.000	0.000	0.00
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	775.000	16.000	0.000	0.000	0.00
0135	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	425.000	35.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	215.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	50.000	0.000	0.000	0.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	38,000.000	1.000	0.000	0.000	0.00
0155	05006001	000	MOBILIZATION	LS	515,000.000	1.000	0.000	0.000	0.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	0.000	0.00
0165	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	153.000	0.000	0.000	0.00
0170	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	153.000	0.000	0.000	0.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,248.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,248.000	0.000	0.000	0.00
0185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.750	1,727.000	0.000	0.000	0.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	585.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,953.000	4.000	0.000	0.000	0.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	600.000	0.000	0.000	0.00
0205	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	69.000	4.000	0.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,053.000	4.000	0.000	0.000	0.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	853.000	2.000	0.000	0.000	0.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	2.000	0.000	0.000	0.00

0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	12.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.650	3,454.000	0.000	0.000	0.00
0240	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	4.300	1,915.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	40.000	0.000	0.000	0.00
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	5,369.000	0.000	0.000	0.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	14.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820045602196 [FM 27 OVER GRINDSTONE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04006005	000	CEM STABIL BKFL	CY	240.000	173.000	0.000	0.000	0.00
0310	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	630.000	0.000	0.000	0.00
0311	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	402.500	1.000	0.000	0.000	0.00
0312	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	437.500	1.000	0.000	0.000	0.00
0315	04206013	001	CL C CONC (ABUT)	CY	2,225.000	46.000	0.000	0.000	0.00
0320	04206029	001	CL C CONC (CAP)	CY	1,850.000	33.000	0.000	0.000	0.00
0325	04206037	001	CL C CONC (COLUMN)	CY	2,000.000	13.400	0.000	0.000	0.00
0330	04226001	000	REINF CONC SLAB	SF	45.000	4,320.000	0.000	0.000	0.00
0335	04226015	000	APPROACH SLAB	CY	1,100.000	66.900	0.000	0.000	0.00
0340	04256035	001	PRESTR CONC GIRDER (TX28)	LF	205.000	592.450	0.000	0.000	0.00
0345	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	368.000	0.000	0.000	0.00
0350	04506006	001	RAIL (TY T223)	LF	185.000	288.000	0.000	0.000	0.00
0355	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	74.000	0.000	0.000	0.00
0360	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,250.000	2.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	15,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(408) CONTROL 045602029

CATEGORY 001 DESCRIPTION ROADWAY - FM 27 at Caney Creek Relief

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0515	01006002	000	PREPARING ROW	STA	4,250.000	6.500	0.000	0.000	0.00
0520	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	106.000	0.000	0.000	0.00

0525	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	11.000	321.000	0.000	0.000	0.00
0530	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	15.000	966.000	0.000	0.000	0.00
0535	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	13.000	0.000	0.000	0.00
0540	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	672.000	0.000	0.000	0.00
0545	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	42.000	1,250.000	0.000	0.000	0.00
0550	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	3,060.000	0.000	0.000	0.00
0555	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.940	3,060.000	0.000	0.000	0.00
0560	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.880	1,530.000	0.000	0.000	0.00
0565	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.880	1,530.000	0.000	0.000	0.00
0570	01686001	000	VEGETATIVE WATERING	MG	5.000	30.600	0.000	0.000	0.00
0575	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	25.000	1,704.000	0.000	0.000	0.00
0580	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	4.000	1,832.000	0.000	0.000	0.00
0585	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	1,198.000	0.000	0.000	0.00
0590	03166029	002	ASPH (RC-250)	GAL	9.000	394.000	0.000	0.000	0.00
0595	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	775.000	12.000	0.000	0.000	0.00
0600	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	425.000	25.000	0.000	0.000	0.00
0605	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	35.000	0.000	0.000	0.00
0610	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	38,000.000	1.000	0.000	0.000	0.00
0615	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	0.000	0.00
0620	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	308.000	0.000	0.000	0.00
0625	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	308.000	0.000	0.000	0.00
0630	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	617.000	0.000	0.000	0.00
0635	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	617.000	0.000	0.000	0.00
0640	05306005	000	DRIVEWAYS (ACP)	SY	125.000	115.000	0.000	0.000	0.00
0645	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.750	1,189.000	0.000	0.000	0.00
0650	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	325.000	0.000	0.000	0.00
0655	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,953.000	4.000	0.000	0.000	0.00
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	375.000	0.000	0.000	0.00
0665	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	69.000	4.000	0.000	0.000	0.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,053.000	4.000	0.000	0.000	0.00
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
0680	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	853.000	1.000	0.000	0.000	0.00
0685	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	0.000	0.00
0690	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	8.000	0.000	0.000	0.00
0695	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.650	2,376.000	0.000	0.000	0.00
0700	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	4.300	1,176.000	0.000	0.000	0.00
0705	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	27.000	0.000	0.000	0.00
0710	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	3,552.000	0.000	0.000	0.00
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820045602197 [FM 27 OVER CANEY CREEK REL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0765	04006005	000	CEM STABIL BKFL	CY	240.000	151.000	0.000	0.000	0.00
0770	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	890.000	0.000	0.000	0.00
0771	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	402.500	1.000	0.000	0.000	0.00
0772	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	437.500	1.000	0.000	0.000	0.00

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0775	04206013	001	CL C CONC (ABUT)	CY	2,225.000	44.800	0.000	0.000	0.00
0780	04206029	001	CL C CONC (CAP)	CY	1,850.000	47.400	0.000	0.000	0.00
0785	04206037	001	CL C CONC (COLUMN)	CY	2,000.000	18.900	0.000	0.000	0.00
0790	04226001	000	REINF CONC SLAB	SF	45.000	8,280.000	0.000	0.000	0.00
0795	04226015	000	APPROACH SLAB	CY	1,100.000	54.500	0.000	0.000	0.00
0800	04256035	001	PRESTR CONC GIRDER (TX28)	LF	205.000	1,140.020	0.000	0.000	0.00
0805	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	1,209.000	0.000	0.000	0.00
0810	04506006	001	RAIL (TY T223)	LF	185.000	508.000	0.000	0.000	0.00
0815	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	108.000	0.000	0.000	0.00
0820	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,250.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BR 2023(408) **CONTROL** 045602030
CATEGORY 001 **DESCRIPTION** ROADWAY - FM 27 at Caney Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	01006002	000	PREPARING ROW	STA	4,250.000	7.400	0.000	0.000	0.00
0925	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	11.000	1,562.000	0.000	0.000	0.00
0930	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	15.000	361.000	0.000	0.000	0.00
0935	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	85.000	0.000	0.000	0.00
0940	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	1,450.000	0.000	0.000	0.00
0945	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	42.000	3,300.000	0.000	0.000	0.00
0950	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	2,824.000	0.000	0.000	0.00
0955	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.940	2,824.000	0.000	0.000	0.00
0960	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.880	1,412.000	0.000	0.000	0.00
0965	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.880	1,412.000	0.000	0.000	0.00
0970	01686001	000	VEGETATIVE WATERING	MG	5.000	28.200	0.000	0.000	0.00
0975	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	25.000	2,366.000	0.000	0.000	0.00
0980	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	4.000	2,544.000	0.000	0.000	0.00
0985	03166017	002	ASPH (AC-20-5TR)	GAL	7.000	1,662.000	0.000	0.000	0.00
0990	03166029	002	ASPH (RC-250)	GAL	9.000	547.000	0.000	0.000	0.00
0995	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	775.000	16.000	0.000	0.000	0.00
1000	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	425.000	35.000	0.000	0.000	0.00
1005	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	38.000	0.000	0.000	0.00
1010	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	38,000.000	1.000	0.000	0.000	0.00
1015	04966043	000	REMOV STR (SMALL FENCE)	LF	20.000	115.000	0.000	0.000	0.00
1020	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	0.000	0.00
1025	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	255.000	0.000	0.000	0.00
1030	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	255.000	0.000	0.000	0.00
1035	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,937.000	0.000	0.000	0.00
1040	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,937.000	0.000	0.000	0.00
1045	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.750	1,060.000	0.000	0.000	0.00
1050	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	325.000	0.000	0.000	0.00
1055	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,953.000	4.000	0.000	0.000	0.00
1060	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	375.000	0.000	0.000	0.00
1065	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	69.000	4.000	0.000	0.000	0.00
1070	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,053.000	4.000	0.000	0.000	0.00
1075	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
1080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	853.000	1.000	0.000	0.000	0.00

1085	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	3.000	0.000	0.000	0.00
1090	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	7.000	0.000	0.000	0.00
1095	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.650	2,122.000	0.000	0.000	0.00
1100	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	4.300	1,327.000	0.000	0.000	0.00
1105	06726009	000	REFL PAV MRKR TY II-A-A	EA	33.000	27.000	0.000	0.000	0.00
1110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	3,449.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820045602198 [FM 27 OVER CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1160	04006005	000	CEM STABIL BKFL	CY	240.000	151.000	0.000	0.000	0.00
1165	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	740.000	0.000	0.000	0.00
1166	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	402.500	1.000	0.000	0.000	0.00
1167	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	437.500	1.000	0.000	0.000	0.00
1170	04206013	001	CL C CONC (ABUT)	CY	2,225.000	44.800	0.000	0.000	0.00
1175	04206029	001	CL C CONC (CAP)	CY	1,850.000	31.600	0.000	0.000	0.00
1180	04206037	001	CL C CONC (COLUMN)	CY	2,000.000	11.000	0.000	0.000	0.00
1185	04226001	000	REINF CONC SLAB	SF	45.000	5,580.000	0.000	0.000	0.00
1190	04226015	000	APPROACH SLAB	CY	1,100.000	54.500	0.000	0.000	0.00
1195	04256035	001	PRESTR CONC GIRDER (TX28)	LF	205.000	767.510	0.000	0.000	0.00
1200	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	714.000	0.000	0.000	0.00
1205	04506006	001	RAIL (TY T223)	LF	185.000	358.000	0.000	0.000	0.00
1210	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	100.000	72.000	0.000	0.000	0.00
1215	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,250.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,514.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	36,514.000	36,514.00
TOTAL ITEM EARNINGS TO DATE							\$36,514.00