Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**045902012**	HIGHWAY:	**FM 1580**
PROJECT:	**BR 2026(029)**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**10253024**	COUNTY:	**FREESTONE**
AWARD AMOUNT:	**$2,573,939.99**	AREA ENGINEER:	**Delmy Reyes, P.E.**
PROJECTED AMOUNT:	**$2,622,031.99**	AREA NUMBER:	**054**
ADJ. PROJECTED AMOUNT:	**$2,622,031.99**		
CONTRACTOR:	**PMCO CONSTRUCTION LLC**		

ESTIMATE NUMBER:	**0009**	LETTING DATE:	**10/08/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**10/30/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**11/13/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**02/16/2026**
% COMPLETE:	**75.85**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**84.21**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,988,727.55	$1,654,488.60	$334,238.95
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,988,727.55	$1,654,488.60	$334,238.95
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	$0.00	$0.00	$0.00
INCENTIVE	$0.00	$0.00	$0.00
DISINCENTIVE	($70,700.00)	($70,700.00)	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
PAID TO CONTRACTOR	**$1,918,027.55**	**$1,583,788.60**	**$334,238.95**

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:	02/16/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	02/09/2026	LIQ DAMAGE RATE:	$968.00
BID DAYS:	171	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	171		PER DAY $968.00
DAYS CHARGED TO DATE:	144	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026		1 SATURDAY	
09/27/2026		1 SUNDAY	
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
OTHER - SEE RMRKS		2
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2026(029) **CONTROL** 045902012

CATEGORY 001 **DESCRIPTION** ROADWAY - FM 1580

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01607002	000	FURN & PLACE TOPSOIL (4")	SY	3.000	2,705.000	$8,115.00	2,705.00	2,705.00
0220	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	1,500.000	$2,400.00	1,428.00	1,500.00
0245	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	2.000	$1,810.00	2.00	2.00
0250	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	2.000	$1,880.00	2.00	2.00
0255	06447073	000	REMOVE SM RD SN SUP&AM	EA	126.000	2.000	$252.00	2.00	2.00
0325	96017001		MATERIAL ON HAND	DOL	1.000	-77,116.278	-$77,116.28	1,000.00	22,588.30

PROJECT BR 2026(032) **CONTROL** 047503083

CATEGORY 001 **DESCRIPTION** ROADWAY - SH OSR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0555	01057129	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	12.000	1,572.697	$18,872.36	1,863.00	1,862.78
0560	01107001	000	EXCAV (ROADWAY)	CY	20.000	967.274	$19,345.48	2,010.00	1,041.94
0645	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	802.666	$128,426.56	636.00	802.67
0655	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	$4,000.00	4.00	3.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 171540047503152 [OSR @ TWO MILE 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
0830	04007010	000	CEM STABIL BKFL	CY	285.000	59.608	$16,988.28	119.00	59.61
0840	04207012	000	CL C CONC (ABUT)	CY	1,275.000	50.922	$64,925.55	51.10	50.92
0845	04227001	000	REINF CONC SLAB	SF	32.000	1,470.000	$47,040.00	2,940.00	1,470.00
0850	04257001	000	PRESTR CONC GIRDER (TX28)	LF	280.000	347.500	$97,300.00	347.51	347.50

TOTAL ITEM EARNINGS THIS ESTIMATE **$334,238.95**

CONTRACT LINE ITEMS

PROJECT BR 2026(029) **CONTROL** 045902012

CATEGORY 001 **DESCRIPTION** ROADWAY - FM 1580

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	01007002	000	PREPARING ROW	STA	3,000.000	8.500	0.000	8.50	25,500.00
0065	01057129	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	12.000	2,049.000	0.000	2,082.00	24,984.00
0070	01107001	000	EXCAV (ROADWAY)	CY	20.000	1,204.000	0.000	1,204.00	24,080.00
0075	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	30.000	652.000	0.000	652.00	19,560.00
0080	01607002	000	FURN & PLACE TOPSOIL (4")	SY	3.000	2,705.000	0.000	2,705.00	8,115.00
0085	01647017	000	HYDRO MULCH SEED (PERM_RURAL_SANDY)	SY	0.830	2,705.000	0.000	4,195.56	3,482.31
0090	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.730	1,353.000	0.000	4,195.56	3,062.76
0105	01697043	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.700	257.000	0.000	257.00	1,721.90
0110	02477067	000	FL BS (CMP IN PLC)(TY A GR 1-2) (8")	SY	30.000	2,887.000	0.000	2,887.00	86,610.00
0125	02757001	000	CEMENT	TON	400.000	15.500	0.000	18.07	7,228.00
0130	02757018	000	CEMENT TRT (SUBGRADE) (8")	SY	8.000	1,562.000	0.000	2,655.40	21,243.20
0135	03107004	000	PRIME COAT (MC-30)	GAL	16.000	577.000	0.000	577.00	9,232.00
0140	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	14.000	2,426.000	0.000	2,426.00	33,964.00
0145	03167241	000	AGGR (TY-PB OR PL, GR-4)(SAC-A)	CY	835.000	46.000	0.000	46.00	38,410.00
0150	04227013	000	APPROACH SLAB	CY	875.000	76.400	0.000	76.40	66,850.00
0155	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	40.000	0.000	40.00	30,000.00
0160	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	998.000	0.000	719.28	115,085.28
0165	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0170	05007001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0175	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0180	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0215	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	1,428.000	0.000	1,500.00	6,750.00
0220	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	1,428.000	0.000	1,500.00	2,400.00
0225	05307016	000	DRIVEWAYS (SURF TREAT)	SY	70.000	54.000	0.000	54.00	3,780.00
0230	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	425.000	0.000	425.00	9,987.50
0235	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0240	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0245	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	2.000	0.000	2.00	1,810.00
0250	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	2.000	0.000	2.00	1,880.00
0255	06447073	000	REMOVE SM RD SN SUP&AM	EA	126.000	2.000	0.000	2.00	252.00
0260	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	32.010	2.000	0.000	2.00	64.02
0265	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	13.000	0.000	13.00	416.00
0275	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	3.700	1,706.000	0.000	1,706.00	6,312.20
0280	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	3.700	1,438.000	0.000	1,438.00	5,320.60
0285	06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	5.200	70.000	0.000	70.00	364.00
0290	06667347	000	PAVEMENT SLER 6"	LF	4.000	140.000	0.000	140.00	560.00
0295	06727004	000	REFL PAV MRKR TY II-A-A	EA	13.000	21.000	0.000	21.00	273.00
0300	06787002	000	PAV SURF PREP FOR MRK (6")	LF	4.000	140.000	0.000	140.00	560.00
0325	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,588.30	22,588.30

Category Subtotal $890,846.07

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820045902013 [FM 1580 @ MIMS CREEK]

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820045902013 [FM 1580 @ MIMS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0350	04007010	000	CEM STABIL BKFL	CY	285.000	84.000	0.000	84.00	23,940.00
0355	04167004	000	DRILL SHAFT (24 IN)	LF	155.000	520.000	0.000	520.00	80,600.00
0360	04207012	000	CL C CONC (ABUT)	CY	1,275.000	26.800	0.000	26.80	34,170.00
0365	04207022	000	CL C CONC (CAP)	CY	2,300.000	21.400	0.000	21.40	49,220.00
0370	04207038	000	CL C CONC (COLUMN)	CY	2,300.000	11.200	0.000	11.20	25,760.00
0375	04227007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	3,780.000	0.000	3,780.00	94,500.00
0380	04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	215.000	353.920	0.000	353.92	76,092.80
0385	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	215.000	442.400	0.000	442.40	95,116.00
0390	04507008	000	RAIL (TY T223)	LF	150.000	204.000	0.000	204.00	30,600.00
0395	04547001	000	TYPE A JOINT	LF	50.000	86.000	0.000	86.00	4,300.00

Category Subtotal $514,298.80

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 $
0410	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	40,000.000	0.000	812.50	812.50

Category Subtotal $812.50

PROJECT BR 2026(032) **CONTROL** 047503083

CATEGORY 001 **DESCRIPTION** ROADWAY - SH OSR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0550	01007002	000	PREPARING ROW	STA	3,000.000	7.400	0.000	7.40	22,200.00
0555	01057129	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	12.000	1,863.000	0.000	1,862.78	22,353.32
0560	01107001	000	EXCAV (ROADWAY)	CY	20.000	2,010.000	0.000	1,041.94	20,838.80
0570	01607002	000	FURN & PLACE TOPSOIL (4")	SY	3.000	3,960.000	0.000	1,973.56	5,920.67
0645	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	636.000	0.000	802.67	128,426.56
0650	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0655	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	3.00	12,000.00
0660	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	5.000	0.000	5.00	37,500.00
0695	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	609.000	0.000	506.00	2,277.00

Category Subtotal $281,516.35

CATEGORY 002 **DESCRIPTION** BRIDGE: 171540047503152 [OSR @ 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 $
0830	04007010	000	CEM STABIL BKFL	CY	285.000	119.000	0.000	59.61	16,988.28
0835	04167006	000	DRILL SHAFT (36 IN)	LF	300.000	250.000	0.000	250.00	75,000.00
0840	04207012	000	CL C CONC (ABUT)	CY	1,275.000	51.100	0.000	50.92	64,925.55
0845	04227001	000	REINF CONC SLAB	SF	32.000	2,940.000	0.000	1,470.00	47,040.00
0850	04257001	000	PRESTR CONC GIRDER (TX28)	LF	280.000	347.510	0.000	347.50	97,300.00

Category Subtotal $301,253.83

PROJECT BR 2026(029) **CONTROL** 045902012

CATEGORY 001 **DESCRIPTION** ROADWAY - FM 1580

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0095	01647022	000	HYDRO MULCH SEED (TEMP_COOL)	SY	0.730	1,353.000	0.000	0.000	0.00
0100	01687001	000	VEGETATIVE WATERING	TGL	50.000	27.100	0.000	0.000	0.00
0115	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	400.000	15.500	0.000	0.000	0.00
0120	02607007	000	LIME TRT (EXIST MATL)(8")	SY	12.000	1,562.000	0.000	0.000	0.00
0185	05057001	000	TMA (STATIONARY)	DAY	500.000	8.000	0.000	0.000	0.00
0190	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	0.000	0.00
0195	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	60.000	0.000	0.000	0.00
0200	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	17.000	60.000	0.000	0.000	0.00
0205	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	224.000	0.000	0.000	0.00
0210	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	17.000	224.000	0.000	0.000	0.00
0270	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.010	44.000	0.000	0.000	0.00
0330	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820045902013 [FM 1580 @ MIMS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0356	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	178.250	1.000	0.000	0.000	0.00
0357	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	193.750	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 ($)
0400	96067001		LAW ENFORCEMENT PERSONNEL PER TXDOT CONNECT	DOL	1.000	2,000.000	0.000	0.000	0.00
0405	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE PER TXDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

PROJECT BR 2026(032) **CONTROL** 047503083

CATEGORY 001 **DESCRIPTION** ROADWAY - SH OSR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0565	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	30.000	410.000	0.000	0.000	0.00
0575	01647017	000	HYDRO MULCH SEED (PERM_RURAL_SANDY)	SY	0.830	3,960.000	0.000	0.000	0.00
0580	01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.730	1,980.000	0.000	0.000	0.00
0585	01647022	000	HYDRO MULCH SEED (TEMP_COOL)	SY	0.730	1,980.000	0.000	0.000	0.00
0590	01687001	000	VEGETATIVE WATERING	TGL	50.000	39.600	0.000	0.000	0.00
0595	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	34.000	2,538.000	0.000	0.000	0.00

0600	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	400.000	17.000	0.000	0.000	0.00
0605	02607008	000	LIME TRT (EXIST MATL)(10")	SY	12.000	1,373.000	0.000	0.000	0.00
0610	02757001	000	CEMENT	TON	400.000	17.000	0.000	0.000	0.00
0615	02757008	000	CEMENT TRT (EXIST MATL & NEW BASE)(10")	SY	8.000	1,373.000	0.000	0.000	0.00
0620	03107004	000	PRIME COAT (MC-30)	GAL	16.000	508.000	0.000	0.000	0.00
0625	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	14.000	2,132.000	0.000	0.000	0.00
0630	03167241	000	AGGR (TY-PB OR PL, GR-4)(SAC-A)	CY	835.000	40.000	0.000	0.000	0.00
0635	04227013	000	APPROACH SLAB	CY	875.000	66.500	0.000	0.000	0.00
0640	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	31.000	0.000	0.000	0.00
0665	05057001	000	TMA (STATIONARY)	DAY	500.000	9.000	0.000	0.000	0.00
0670	05057003	000	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	0.000	0.00
0675	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	109.000	0.000	0.000	0.00
0680	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	17.000	109.000	0.000	0.000	0.00
0685	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	224.000	0.000	0.000	0.00
0690	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	17.000	224.000	0.000	0.000	0.00
0700	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	609.000	0.000	0.000	0.00
0705	05307016	000	DRIVEWAYS (SURF TREAT)	SY	70.000	57.000	0.000	0.000	0.00
0710	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	325.000	0.000	0.000	0.00
0715	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	3.000	0.000	0.000	0.00
0720	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
0725	05457010	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.000	0.000	0.000	0.00
0730	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	4.000	0.000	0.000	0.00
0735	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	4.000	0.000	0.000	0.00
0740	06447073	000	REMOVE SM RD SN SUP&AM	EA	126.000	4.000	0.000	0.000	0.00
0745	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	32.010	2.000	0.000	0.000	0.00
0750	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	10.000	0.000	0.000	0.00
0755	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.010	38.000	0.000	0.000	0.00
0760	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	3.700	1,470.000	0.000	0.000	0.00
0765	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	3.700	1,470.000	0.000	0.000	0.00
0770	06667347	000	PAVEMENT SLER 6"	LF	4.000	110.000	0.000	0.000	0.00
0775	06727004	000	REFL PAV MRKR TY II-A-A	EA	13.000	21.000	0.000	0.000	0.00
0780	06787002	000	PAV SURF PREP FOR MRK (6")	LF	4.000	110.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 171540047503152 [OSR @ 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 ($)
0836	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	345.000	1.000	0.000	0.000	0.00
0837	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	375.000	1.000	0.000	0.000	0.00
0855	04507008	000	RAIL (TY T223)	LF	150.000	94.000	0.000	0.000	0.00
0860	04507071	000	RAIL (TY T223)(MOD)	LF	170.000	82.000	0.000	0.000	0.00
0865	04547001	000	TYPE A JOINT	LF	50.000	82.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,988,727.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	3,000.000	15.90	15.900	47,700.00
01057129	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	12.000	3,912.00	3,944.777	47,337.32
01107001	000	EXCAV (ROADWAY)	CY	20.000	3,214.00	2,245.940	44,918.80
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	30.000	652.00	652.000	19,560.00
01607002	000	FURN & PLACE TOPSOIL (4")	SY	3.000	6,665.00	4,678.556	14,035.67
01647017	000	HYDRO MULCH SEED (PERM_RURAL_SANDY)	SY	0.830	2,705.00	4,195.555	3,482.31
01647021	000	HYDRO MULCH SEED (TEMP_WARM)	SY	0.730	1,353.00	4,195.555	3,062.76
01697043	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.700	257.00	257.000	1,721.90
02477067	000	FL BS (CMP IN PLC)(TY A GR 1-2) (8")	SY	30.000	2,887.00	2,887.000	86,610.00
02757001	000	CEMENT	TON	400.000	15.50	18.070	7,228.00
02757018	000	CEMENT TRT (SUBGRADE) (8")	SY	8.000	1,562.00	2,655.400	21,243.20
03107004	000	PRIME COAT (MC-30)	GAL	16.000	577.00	577.000	9,232.00
03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	14.000	2,426.00	2,426.000	33,964.00
03167241	000	AGGR (TY-PB OR PL, GR-4)(SAC-A)	CY	835.000	46.00	46.000	38,410.00
04007010	000	CEM STABIL BKFL	CY	285.000	203.00	143.608	40,928.28
04167004	000	DRILL SHAFT (24 IN)	LF	155.000	520.00	520.000	80,600.00
04167006	000	DRILL SHAFT (36 IN)	LF	300.000	250.00	250.000	75,000.00
04207012	000	CL C CONC (ABUT)	CY	1,275.000	77.90	77.722	99,095.55
04207022	000	CL C CONC (CAP)	CY	2,300.000	21.40	21.400	49,220.00
04207038	000	CL C CONC (COLUMN)	CY	2,300.000	11.20	11.200	25,760.00
04227001	000	REINF CONC SLAB	SF	32.000	2,940.00	1,470.000	47,040.00
04227007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	3,780.00	3,780.000	94,500.00
04227013	000	APPROACH SLAB	CY	875.000	76.40	76.400	66,850.00
04257001	000	PRESTR CONC GIRDER (TX28)	LF	280.000	347.51	347.500	97,300.00
04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	215.000	353.92	353.920	76,092.80
04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	215.000	442.40	442.400	95,116.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	40.00	40.000	30,000.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	1,634.00	1,521.949	243,511.84
04507008	000	RAIL (TY T223)	LF	150.000	204.00	204.000	30,600.00
04547001	000	TYPE A JOINT	LF	50.000	86.00	86.000	4,300.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	2.00	2.000	60,000.00
05007001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	8.000	32,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	7.00	7.000	52,500.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,037.00	2,006.000	9,027.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	1,428.00	1,500.000	2,400.00
05307016	000	DRIVEWAYS (SURF TREAT)	SY	70.000	54.00	54.000	3,780.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	425.00	425.000	9,987.50
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	905.000	2.00	2.000	1,810.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	2.00	2.000	1,880.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	126.000	2.00	2.000	252.00

06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	32.010	2.00	2.000	64.02
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	13.00	13.000	416.00
06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	3.700	1,706.00	1,706.000	6,312.20
06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	3.700	1,438.00	1,438.000	5,320.60
06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	5.200	70.00	70.000	364.00
06667347	000	PAVEMENT SLER 6"	LF	4.000	140.00	140.000	560.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	13.000	21.00	21.000	273.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	4.000	140.00	140.000	560.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,588.302	22,588.30
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	40,000.00	812.500	812.50

TOTAL ITEM EARNINGS TO DATE **$1,988,727.55**