Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**049507081**	HIGHWAY:	**IH 20**
PROJECT:	**BR 2B25(109)**	DISTRICT NAME:	**TYLER**
CONTRACT:	**09253237**	COUNTY:	**GREGG**
AWARD AMOUNT:	**$36,971,034.60**	AREA ENGINEER:	**Danny M. Henderson, P.E.**
PROJECTED AMOUNT:	**$37,560,037.60**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$38,510,037.60**		
CONTRACTOR:	**LONGVIEW BRIDGE AND ROAD, LTD.**		

ESTIMATE NUMBER:	**0012**	LETTING DATE:	**09/05/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/25/2025**
ESTIMATE PERIOD:	**09/29/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**10/09/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**11/10/2025**
% COMPLETE:	**39.17**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**29.63**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$15,082,759.35	$13,845,760.29	$1,236,999.06
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$15,082,759.35	$13,845,760.29	$1,236,999.06
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	**$15,082,759.35**	**$13,845,760.29**	**$1,236,999.06**

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:	11/10/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	11/08/2025	LIQ DAMAGE RATE:	$3,072.00
BID DAYS:	723	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	6		DAYS AT
CURRENT DAYS:	729		PER DAY $3,072.00
DAYS CHARGED TO DATE:	216	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			
10/29/2026	1			
10/30/2026	1			
10/31/2026		1	SATURDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2B25(109) **CONTROL** 049507081

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
0150	02757001	000	CEMENT	TON	275.000	350.940	$96,508.50	1,029.00	588.33
0155	02757005	000	CEMENT TRT (EXIST MATL)(12")	SY	3.000	12,765.000	$38,295.00	22,385.00	12,765.00
0160	02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	2.500	392.000	$980.00	31,404.00	17,645.00
0165	03107010	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.700	1,800.000	$10,260.00	5,274.00	1,800.00
0325	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	$7,500.00	33.00	12.00
0405	05087001	000	CONSTRUCTING DETOURS	SY	208.000	3,023.400	$628,867.20	18,111.00	3,523.40
0675	96017001		MATERIAL ON HAND	DOL	1.000	83,004.460	$83,004.46	1,000.00	1,642,397.58

CATEGORY 003 **DESCRIPTION** BRIDGE: 100930049507404 [IH 20 WB @ SABINE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0810	04227001	000	REINF CONC SLAB	SF	27.000	11,415.700	$308,223.90	89,900.00	26,673.60
0835	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	220.000	288.000	$63,360.00	503.00	288.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,236,999.06**

CONTRACT LINE ITEMS

PROJECT BR 2B25(109) **CONTROL** 049507081

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	15,000.000	70.000	0.000	60.92	913,785.00
0095	01107001	000	EXCAV (ROADWAY)	CY	8.000	104,314.000	0.000	82,655.00	661,240.00
0105	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	11.000	135,817.000	0.000	112,963.00	1,242,593.00
0120	01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	203,380.000	0.000	131,125.33	78,675.20
0125	01647077	000	BOND FBR MTRX SEED (TEMP)(WARM)	SY	0.570	101,690.000	0.000	108,843.33	62,040.70
0130	01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.590	101,690.000	0.000	57,525.00	33,939.75
0135	01687001	000	VEGETATIVE WATERING	TGL	14.500	6,712.000	0.000	494.80	7,174.64
0150	02757001	000	CEMENT	TON	275.000	1,029.000	0.000	588.33	161,790.75
0155	02757005	000	CEMENT TRT (EXIST MATL)(12")	SY	3.000	22,385.000	0.000	12,765.00	38,295.00
0160	02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	2.500	31,404.000	0.000	17,645.00	44,112.50
0165	03107010	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.700	5,274.000	0.000	1,800.00	10,260.00
0240	04207061	000	CL C CONC (COLLAR)	EA	1,200.000	3.000	0.000	1.00	1,200.00
0265	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	190.000	1,664.000	0.000	852.75	162,022.50
0275	04647005	000	RC PIPE (CL III)(24 IN)	LF	75.000	180.000	0.000	180.00	13,500.00
0280	04647010	000	RC PIPE (CL III)(42 IN)	LF	170.000	238.000	0.000	238.00	40,460.00
0285	04647014	000	RC PIPE (CL III)(66 IN)	LF	650.000	56.000	0.000	22.00	14,300.00
0290	04657126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0295	04667029	000	HEADWALL (CH - FW - 15) (DIA= 66 IN)	EA	16,500.000	2.000	0.000	1.00	16,500.00
0300	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	2.000	0.000	3.00	4,500.00
0305	04677378	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0310	04967005	000	REMOV STR (WINGWALL)	EA	1,500.000	5.000	0.000	1.00	1,500.00
0320	05007001	000	MOBILIZATION	LS	3,500,000.000	1.000	0.000	0.90	3,150,000.00
0325	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	33.000	0.000	12.00	90,000.00
0330	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	1,228.000	0.000	76.00	8,360.00
0335	05057001	000	TMA (STATIONARY)	DAY	225.000	54.000	0.000	8.00	1,800.00
0340	05057003	000	TMA (MOBILE OPERATION)	DAY	275.000	54.000	0.000	5.00	1,375.00
0345	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	690.000	0.000	314.00	14,130.00
0360	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.000	500.000	0.000	233.00	9,087.00
0380	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	19,362.000	0.000	2,212.00	9,954.00
0400	05067051	000	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	375.000	0.000	6.00	570.00
0405	05087001	000	CONSTRUCTING DETOURS	SY	208.000	18,111.000	0.000	3,523.40	732,867.20
0410	05127001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	87.000	14,940.000	0.000	8,130.00	707,310.00
0415	05127025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	19,180.000	0.000	180.00	1,440.00
0460	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	692.000	0.000	244.00	671.00
0465	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	3.000	0.000	1.00	165.00
0475	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	3.000	0.000	1.00	225.00
0485	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	5.000	0.000	2.00	2,200.00
0490	05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,750.000	7.000	0.000	7.00	187,250.00
0645	07307019	000	FULL - WIDTH MOWING	CYC	6,000.000	6.000	0.000	1.00	6,000.00
0655	50037001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	7.000	4,800.000	0.000	1,434.00	10,038.00
0660	50037002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.500	4,800.000	0.000	107.00	160.50
0675	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,642,397.58	1,642,397.58

Category Subtotal $10,108,489.32

CATEGORY 003 **DESCRIPTION** BRIDGE: 100930049507404 [IH 20 WB @ SABINE RIVER

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0760	04007010	000	CEM STABIL BKFL	CY	228.000	709.200	0.000	420.00	95,760.00
0770	04167002	000	DRILL SHAFT (18 IN)	LF	140.000	170.000	0.000	90.00	12,600.00
0775	04167006	000	DRILL SHAFT (36 IN)	LF	292.000	1,565.000	0.000	940.00	274,480.00
0780	04167008	000	DRILL SHAFT (48 IN)	LF	445.000	1,440.000	0.000	900.00	400,500.00
0785	04167010	000	DRILL SHAFT (60 IN)	LF	880.000	1,600.000	0.000	1,000.00	880,000.00
0790	04207012	000	CL C CONC (ABUT)	CY	1,250.000	155.400	0.000	87.55	109,437.50
0795	04207022	000	CL C CONC (CAP)	CY	1,000.000	223.800	0.000	132.54	132,540.00
0800	04207024	000	CL C CONC (CAP)(MASS)	CY	1,100.000	374.300	0.000	220.85	242,935.00
0805	04207038	000	CL C CONC (COLUMN)	CY	1,000.000	517.900	0.000	317.70	317,700.00
0810	04227001	000	REINF CONC SLAB	SF	27.000	89,900.000	0.000	26,673.60	720,187.20
0820	04257005	000	PRESTR CONC GIRDER (TX54)	LF	235.000	8,878.150	0.000	5,265.85	1,237,474.75
0825	04257006	000	PRESTR CONC GIRDER (TX62)	LF	240.000	1,942.200	0.000	1,165.32	279,676.80
0835	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	220.000	503.000	0.000	288.00	63,360.00
0850	40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,500.000	8.000	0.000	4.00	22,000.00

Category Subtotal $4,788,651.25

CATEGORY 004 **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 $
0900	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	7,121.26	7,121.26
0902	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.000	0.000	178,497.52	178,497.52

Category Subtotal $185,618.78

PROJECT BR 2B25(109) **CONTROL** 049507081

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 ($)
0065	01047002	000	REMOV CONC (PAV)	CY	36.000	3,260.000	0.000	0.000	0.00
0070	01047006	000	REMOV CONC (RIPRAP)	SY	34.000	974.000	0.000	0.000	0.00
0075	01047036	000	REMOV CONC (RAIL)	LF	22.000	1,180.000	0.000	0.000	0.00
0080	01057011	000	RMV (11"-15") TRT/UNTRT BASE & ASPH PAV	SY	14.000	4,333.000	0.000	0.000	0.00
0085	01057016	000	RMV (16"-20") TRT/UNTRT BASE & ASPH PAV	SY	16.000	2,433.000	0.000	0.000	0.00
0090	01057056	000	RMV (5"-11") TRT/UNTRT BASE & ASPH PAV	SY	10.000	5,963.000	0.000	0.000	0.00
0096	01107001		EXCAV (ROADWAY) (UNDERCUT)	CY	1.000	50,000.000	-50,000.000	0.000	0.00
0100	01107003	000	EXCAV (SPECIAL)	CY	45.000	100.000	0.000	0.000	0.00
0106	01327006		EMBANK (FNL)(DC)(TY C) (UNDERCUT)	CY	1.000	60,000.000	-60,000.000	0.000	0.00
0110	01607002	000	FURN & PLACE TOPSOIL (4")	SY	2.500	203,380.000	0.000	0.000	0.00
0115	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.260	101,690.000	0.000	0.000	0.00
0140	01807001	000	WILDFLOWER SEEDING	AC	705.000	5.820	0.000	0.000	0.00
0145	02477090	000	FL BS (CMP IN PLC)(TY A GR 1-2) (10")	SY	38.000	22,057.000	0.000	0.000	0.00
0170	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	28,032.000	0.000	0.000	0.00
0175	03167258	000	AGGR (TY-PD OR PL, GR-4)	CY	185.000	649.000	0.000	0.000	0.00

0180	03447001	000	SP MIXES SP-B PG64-22	TON	170.000	16,302.000	0.000	0.000	0.00
0185	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	188.000	3,579.000	0.000	0.000	0.00
0186	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0187	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0188	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0190	03447077	000	TACK COAT	GAL	4.000	11,714.000	0.000	0.000	0.00
0195	03447078	000	SP MIXES SP-C PG70-22 (LEVEL-UP)	TON	210.000	143.000	0.000	0.000	0.00
0200	03607008	000	CONC PVMT (CRCP) (14")	SY	155.000	30,369.000	0.000	0.000	0.00
0205	04007010	000	CEM STABIL BKFL	CY	228.000	66.000	0.000	0.000	0.00
0210	04017001	000	FLOWABLE BACKFILL	CY	500.000	4.000	0.000	0.000	0.00
0215	04027001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	42.000	0.000	0.000	0.00
0220	04037001	000	TEMPORARY SPL SHORING	SF	60.000	420.000	0.000	0.000	0.00
0225	04167027	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	160.000	14.000	0.000	0.000	0.00
0230	04167028	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	250.000	14.000	0.000	0.000	0.00
0235	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	750.000	97.000	0.000	0.000	0.00
0245	04207070	000	CL E CONC (SEAL SLAB)(NON-REINF)	CY	1,500.000	2.000	0.000	0.000	0.00
0250	04327001	000	RIPRAP (CONC)(4 IN)	CY	550.000	1,128.000	0.000	0.000	0.00
0255	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	705.000	234.000	0.000	0.000	0.00
0260	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	230.000	79.000	0.000	0.000	0.00
0270	04507024	000	RAIL (TY SSTR)	LF	65.000	7,976.000	0.000	0.000	0.00
0315	04967011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.000	0.000	0.000	0.00
0350	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	65.000	300.000	0.000	0.000	0.00
0355	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	11.000	990.000	0.000	0.000	0.00
0365	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	11.000	500.000	0.000	0.000	0.00
0370	05067029	000	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	750.000	0.000	0.000	0.00
0375	05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	70.000	375.000	0.000	0.000	0.00
0385	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	19,362.000	0.000	0.000	0.00
0390	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	11.000	24.000	0.000	0.000	0.00
0395	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	24.000	0.000	0.000	0.00
0420	05127049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	12,400.000	0.000	0.000	0.00
0425	05127089	000	PCTB (FUR&INST)(F-SHAPE OR SNGL SLP)TY1	LF	85.000	2,525.000	0.000	0.000	0.00
0430	05147005	000	PERM CTB (SGL SLOPE) (TY 1) (48)	LF	105.000	4,107.000	0.000	0.000	0.00
0435	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.900	11,110.000	0.000	0.000	0.00
0440	05337003	000	MILL RUMBLE STRIPS (CONC) (SHLDR)	LF	1.100	9,720.000	0.000	0.000	0.00
0445	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	1,312.000	0.000	0.000	0.00
0450	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.000	0.000	0.000	0.00
0455	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	1.000	0.000	0.000	0.00
0470	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	3.000	0.000	0.000	0.00
0480	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,600.000	9.000	0.000	0.000	0.00
0495	06367001	000	ALUMINUM SIGNS (TY A)	SF	55.000	33.000	0.000	0.000	0.00
0500	06367002	000	ALUMINUM SIGNS (TY G)	SF	40.000	190.000	0.000	0.000	0.00
0505	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	2.000	0.000	0.000	0.00
0510	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	4.000	0.000	0.000	0.00
0515	06447073	000	REMOVE SM RD SN SUP&AM	EA	180.000	3.000	0.000	0.000	0.00
0520	06477001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	820.000	0.000	0.000	0.00
0525	06477003	000	REMOVE LRSA	EA	910.000	2.000	0.000	0.000	0.00
0530	06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	180.000	5.000	0.000	0.000	0.00
0535	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	27.500	118.000	0.000	0.000	0.00
0540	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.500	18.000	0.000	0.000	0.00
0545	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	27.500	20.000	0.000	0.000	0.00
0550	06587032	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB (BI)	EA	27.500	62.000	0.000	0.000	0.00
0555	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	40.000	8.000	0.000	0.000	0.00

0560	06587064	000	INSTL OM ASSM (OM-3L)(WFLX)SRF	EA	375.000	2.000	0.000	0.000	0.00
0565	06587067	000	INSTL OM ASSM (OM-3R)(WFLX)SRF	EA	375.000	1.000	0.000	0.000	0.00
0570	06627057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.300	5,463.000	0.000	0.000	0.00
0575	06627059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	3.300	2,749.000	0.000	0.000	0.00
0580	06627065	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.700	3,785.000	0.000	0.000	0.00
0585	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.650	15,300.000	0.000	0.000	0.00
0590	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.650	15,180.000	0.000	0.000	0.00
0595	06667138	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.200	2,580.000	0.000	0.000	0.00
0600	06667279	000	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	5.500	1,564.000	0.000	0.000	0.00
0605	06667280	000	RE PROF PM (Y)6"(SLD) RAISD PROF ONLY	LF	5.500	1,564.000	0.000	0.000	0.00
0610	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	1.100	3,960.000	0.000	0.000	0.00
0615	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.850	14,050.000	0.000	0.000	0.00
0620	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.850	13,875.000	0.000	0.000	0.00
0625	06667347	000	PAVEMENT SLER 6"	LF	0.300	17,951.000	0.000	0.000	0.00
0630	06727002	000	REFL PAV MRKR TY I-C	EA	4.200	4,596.000	0.000	0.000	0.00
0635	06727006	000	REFL PAV MRKR TY II-C-R	EA	6.600	550.000	0.000	0.000	0.00
0640	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	17,951.000	0.000	0.000	0.00
0650	07347002	000	LITTER REMOVAL	CYC	5,500.000	6.000	0.000	0.000	0.00
0680	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 100930049507290 [IH 20 EB @ SABINE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0710	04387014	000	CLEAN AND SEAL EXIST JTS (STRIP SEAL)	LF	90.000	82.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 003 **DESCRIPTION** BRIDGE: 100930049507404 [IH 20 WB @ SABINE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0765	04057003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	22,000.000	3.000	0.000	0.000	0.00
0786	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0787	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0815	04227013	000	APPROACH SLAB	CY	800.000	314.800	0.000	0.000	0.00
0830	04507024	000	RAIL (TY SSTR)	LF	65.000	1,524.000	0.000	0.000	0.00
0840	05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	90.000	725.000	0.000	0.000	0.00
0845	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	5.850	3,206.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 004 **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 ($)
0901	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200,000.000	0.000	0.000	0.00
0903	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0904	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0905	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-2,000.000	1.000	0.000	0.000	0.00
			Every 15 minutes After 12P Fri / Outside of 8P-5A Nighttime						

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0097	01107001		EXCAV (ROADWAY) UNDERCUT	CY	8.000	0.000	50,000.000	0.000	0.00
0107	01327006		EMBANK (FNL)(DC)(TY C) UNDERCUT	CY	11.000	0.000	60,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT $15,082,759.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007001	000	PREPARING ROW	AC	15,000.000	70.00	60.919	913,785.00
01107001	000	EXCAV (ROADWAY)	CY	8.000	104,314.00	82,655.000	661,240.00
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	11.000	135,817.00	112,963.000	1,242,593.00
01647076	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	203,380.00	131,125.333	78,675.20
01647077	000	BOND FBR MTRX SEED (TEMP)(WARM)	SY	0.570	101,690.00	108,843.333	62,040.70
01647078	000	BOND FBR MTRX SEED (TEMP)(COOL)	SY	0.590	101,690.00	57,525.000	33,939.75
01687001	000	VEGETATIVE WATERING	TGL	14.500	6,712.00	494.803	7,174.64
02757001	000	CEMENT	TON	275.000	1,029.00	588.330	161,790.75
02757005	000	CEMENT TRT (EXIST MATL)(12")	SY	3.000	22,385.00	12,765.000	38,295.00
02757022	000	CEMENT TRT (SUBGRADE)(6")	SY	2.500	31,404.00	17,645.000	44,112.50
03107010	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.700	5,274.00	1,800.000	10,260.00
04007010	000	CEM STABIL BKFL	CY	228.000	709.20	420.000	95,760.00
04167002	000	DRILL SHAFT (18 IN)	LF	140.000	170.00	90.000	12,600.00
04167006	000	DRILL SHAFT (36 IN)	LF	292.000	1,565.00	940.000	274,480.00
04167008	000	DRILL SHAFT (48 IN)	LF	445.000	1,440.00	900.000	400,500.00
04167010	000	DRILL SHAFT (60 IN)	LF	880.000	1,600.00	1,000.000	880,000.00
04207012	000	CL C CONC (ABUT)	CY	1,250.000	155.40	87.550	109,437.50
04207022	000	CL C CONC (CAP)	CY	1,000.000	223.80	132.540	132,540.00
04207024	000	CL C CONC (CAP)(MASS)	CY	1,100.000	374.30	220.850	242,935.00
04207038	000	CL C CONC (COLUMN)	CY	1,000.000	517.90	317.700	317,700.00
04207061	000	CL C CONC (COLLAR)	EA	1,200.000	3.00	1.000	1,200.00
04227001	000	REINF CONC SLAB	SF	27.000	89,900.00	26,673.600	720,187.20
04257005	000	PRESTR CONC GIRDER (TX54)	LF	235.000	8,878.15	5,265.850	1,237,474.75
04257006	000	PRESTR CONC GIRDER (TX62)	LF	240.000	1,942.20	1,165.320	279,676.80
04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	190.000	1,664.00	852.750	162,022.50
04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	220.000	503.00	288.000	63,360.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	75.000	180.00	180.000	13,500.00
04647010	000	RC PIPE (CL III)(42 IN)	LF	170.000	238.00	238.000	40,460.00
04647014	000	RC PIPE (CL III)(66 IN)	LF	650.000	56.00	22.000	14,300.00
04657126	000	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	6,600.000	1.00	1.000	6,600.00
04667029	000	HEADWALL (CH - FW - 15) (DIA= 66 IN)	EA	16,500.000	2.00	1.000	16,500.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	2.00	3.000	4,500.00
04677378	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,000.000	3.00	3.000	18,000.00
04967005	000	REMOV STR (WINGWALL)	EA	1,500.000	5.00	1.000	1,500.00
05007001	000	MOBILIZATION	LS	3,500,000.000	1.00	0.900	3,150,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	33.00	12.000	90,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	1,228.00	76.000	8,360.00
05057001	000	TMA (STATIONARY)	DAY	225.000	54.00	8.000	1,800.00
05057003	000	TMA (MOBILE OPERATION)	DAY	275.000	54.00	5.000	1,375.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	690.00	314.000	14,130.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.000	500.00	233.000	9,087.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	19,362.00	2,212.000	9,954.00
05067051	000	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	375.00	6.000	570.00

05087001	000	CONSTRUCTING DETOURS	SY	208.000	18,111.00	3,523.400	732,867.20
05127001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	87.000	14,940.00	8,130.000	707,310.00
05127025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	8.000	19,180.00	180.000	1,440.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	692.00	244.000	671.00
05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	3.00	1.000	165.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	3.00	1.000	225.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	5.00	2.000	2,200.00
05457006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	26,750.000	7.00	7.000	187,250.00
07307019	000	FULL - WIDTH MOWING	CYC	6,000.000	6.00	1.000	6,000.00
40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,500.000	8.00	4.000	22,000.00
50037001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	7.000	4,800.00	1,434.000	10,038.00
50037002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.500	4,800.00	107.000	160.50
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,642,397.580	1,642,397.58
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	7,121.260	7,121.26
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	178,497.520	178,497.52

TOTAL ITEM EARNINGS TO DATE **$15,082,759.35**