



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054005051**
 PROJECT: **C 540-5-51**
 CONTRACT: **06233608**
 AWARD AMOUNT: **\$9,980,813.57**
 PROJECTED AMOUNT: **\$9,995,813.57**
 ADJ. PROJECTED AMOUNT: **\$10,100,872.01**
 CONTRACTOR: **GLENN FUQUA, INC.**

HIGHWAY: **FM 159**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.53**
 % TIME USED: **78.36**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **10/06/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,033,156.38	\$7,399,622.10	\$633,534.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,033,156.38	\$7,399,622.10	\$633,534.28
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$7,200.00	\$7,200.00	\$0.00
DISINCENTIVE	(\$45,600.00)	(\$45,600.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$7,994,756.38	\$7,361,222.10	\$633,534.28

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: 12/04/2023
TIME CHARGES BEGIN: 12/04/2023
BID DAYS: 342
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 342
DAYS CHARGED TO DATE: 268
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
01/01/2025		1	HOLIDAY
01/02/2025	1		
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025	1		
01/08/2025	1		
01/09/2025		1	TOO WET
01/10/2025	1		
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO COLD
01/21/2025		1	SNOW
01/22/2025		1	TOO COLD
01/23/2025	1		
01/24/2025	1		
01/25/2025	1		
01/26/2025		1	SUNDAY
01/27/2025	1		
01/28/2025	1		
01/29/2025	1		
01/30/2025	1		
01/31/2025	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
HOLIDAY		1
SATURDAY		3
SNOW		1
SUNDAY		4
TOO COLD		2
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 540-5-51 CONTROL 054005051
 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
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	3,285.000	\$39,420.00	33,097.00	32,088.18
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	978.000	\$13,692.00	4,727.00	4,543.00
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.950	18,119.990	\$361,493.80	126,238.00	124,416.56
0120	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.540	8,533.340	\$30,208.02	98,973.00	97,472.33
0125	02756001	000	CEMENT	TON	260.000	150.360	\$39,093.60	2,007.00	2,172.42
0130	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.800	12,208.880	\$34,184.86	142,744.00	137,818.68
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	47.690	\$40,536.50	63.00	47.69
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	32.290	\$30,675.50	143.00	72.62
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	23.00	14.00
0520	61856002	002	TMA (STATIONARY)	DAY	275.000	21.000	\$5,775.00	202.00	210.00

CATEGORY 004 DESCRIPTION BRIDGE: 170210054005038 [FM 159 @ BIG 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
0770	04506006	001	RAIL (TY T223)	LF	230.000	158.500	\$36,455.00	154.00	158.50

TOTAL ITEM EARNINGS THIS ESTIMATE **\$633,534.28**

CONTRACT LINE ITEMS

PROJECT C 540-5-51 CONTROL 054005051
 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	01006002	000	PREPARING ROW	STA	1,400.000	97.000	0.000	97.00	135,800.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	881.000	0.000	560.00	19,600.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	142.000	0.000	154.00	3,850.00
0075	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	20.000	209.000	0.000	209.00	4,180.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	33,097.000	0.000	32,088.18	385,058.11
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	4,727.000	0.000	4,543.00	63,602.00
0090	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	200.000	383.000	0.000	263.00	52,600.00
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.950	126,238.000	0.000	124,416.56	2,482,110.31
0120	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.540	98,973.000	0.000	97,472.33	345,052.05
0125	02756001	000	CEMENT	TON	260.000	2,007.000	0.000	2,172.42	564,829.20
0130	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.800	142,744.000	0.000	137,818.68	385,892.29
0140	03166016	002	ASPH (AC-20XP)	GAL	6.000	64,679.000	0.000	27,080.83	162,484.98
0145	03166029	002	ASPH (RC-250)	GAL	6.500	32,466.000	0.000	34,519.37	224,375.92
0150	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	962.000	0.000	794.52	127,123.20
0155	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	2,070.000	0.000	826.48	147,113.80
0160	04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	995.000	0.000	704.73	140,946.80
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	68.000	0.000	148.00	2,960.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	50.000	800.000	0.000	508.00	25,400.00
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	63.000	0.000	47.69	40,536.50
0180	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	5.000	0.000	3.33	549.45
0185	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	143.000	0.000	72.62	68,989.00
0190	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	625.000	84.000	0.000	84.00	52,500.00
0195	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	800.000	84.000	0.000	84.00	67,200.00
0200	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	313.000	0.000	377.00	24,505.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	152.000	0.000	85.00	12,750.00
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	185.000	57.000	0.000	153.00	28,305.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	340.000	213.000	0.000	240.00	81,600.00
0220	04646018	001	RC PIPE (CL IV)(24 IN)	LF	165.000	426.000	0.000	426.00	70,290.00
0225	04646019	001	RC PIPE (CL IV)(30 IN)	LF	225.000	132.500	0.000	132.50	29,812.50
0230	04646020	001	RC PIPE (CL IV)(36 IN)	LF	300.000	206.000	0.000	206.00	61,800.00
0235	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0240	04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	6,500.000	4.000	0.000	4.00	26,000.00
0245	04676201	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(6:1) (C)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	16.000	0.000	20.00	20,000.00
0255	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	22.000	0.000	22.00	33,000.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.000	0.000	4.00	8,000.00
0265	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0270	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	6.000	0.000	10.00	35,000.00
0275	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,000.000	5.000	0.000	5.00	20,000.00
0280	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0285	04966004	000	REMOV STR (SET)	EA	900.000	37.000	0.000	35.00	31,500.00
0290	04966007	000	REMOV STR (PIPE)	LF	50.000	677.000	0.000	673.00	33,650.00
0295	04966016	000	REMOV STR (PIPE)	EA	1,500.000	11.000	0.000	14.00	21,000.00
0300	05006001	000	MOBILIZATION	LS	990,000.000	1.000	0.000	0.90	891,000.00

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 \$
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	23.000	0.000	14.00	28,000.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	2,200.000	0.000	1,585.00	55,475.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,200.000	0.000	395.00	3,950.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	14,560.000	0.000	14,291.00	50,018.50
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	14,560.000	0.000	2,343.00	2,343.00
0335	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	1.100	0.000	0.60	3,600.00
0340	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	60.000	0.000	60.00	5,700.00
0345	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	120.000	0.000	90.00	2,250.00
0350	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	44.000	60.000	0.000	60.00	2,640.00
0355	05306004	000	DRIVEWAYS (CONC)	SY	156.000	124.000	0.000	145.00	22,620.00
0365	05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.000	2,957.000	0.000	1,663.20	56,548.80
0375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,075.000	0.000	575.00	14,950.00
0380	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,880.000	12.000	0.000	4.00	7,520.00
0385	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,800.000	0.000	995.00	2,985.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,575.000	18.000	0.000	8.00	28,600.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	366.000	20.000	0.000	14.00	5,124.00
0400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,515.000	8.000	0.000	6.00	9,090.00
0405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,467.000	4.000	0.000	4.00	5,868.00
0410	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,985.000	4.000	0.000	4.00	35,940.00
0460	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	11,718.000	0.000	608.00	1,064.00
0466	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	0.000	76,718.000	60,239.00	22,890.82
			Added by CO #03						
0471	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	0.000	37,457.000	32,413.00	12,316.94
			Added by CO #03						
0476	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.380	0.000	6,640.000	8,560.00	3,252.80
			Added by CO #03						
0481	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.030	0.000	66.000	30.00	270.90
			Added by CO #03						
0486	06626023		WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	280.780	0.000	2.000	2.00	561.56
			Added by CO #03						
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	5.000	0.000	5.00	60,000.00
0520	61856002	002	TMA (STATIONARY)	DAY	275.000	202.000	0.000	210.00	57,750.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	66.000	0.000	2.00	500.00
0530	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	39,349.90	39,349.90
0531	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	33,600.00	33,600.00

Category Subtotal \$7,612,245.33

CATEGORY 002 DESCRIPTION BRIDGE: 170210050405540 [FM 159 @ TRIBUTARY TO F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	32.000	0.000	25.37	4,186.05
0590	04506006	001	RAIL (TY T223)	LF	230.000	149.000	0.000	149.00	34,270.00
0595	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	900.000	40.000	0.000	40.00	36,000.00
0600	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	40.000	0.000	40.00	36,000.00
0605	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0610	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0615	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	2.000	0.000	2.00	4,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 170210050405540 [FM 159 @ TRIBUTARY TO F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
Category Subtotal									\$208,456.05

CATEGORY 004 DESCRIPTION BRIDGE: 170210054005038 [FM 159 @ BIG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0765	04206054	001	CL C CONC (HEADWALL)	CY	2,000.000	77.000	0.000	77.00	154,000.00
0770	04506006	001	RAIL (TY T223)	LF	230.000	154.000	0.000	158.50	36,455.00
0775	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	9.000	0.000	9.00	18,000.00
0780	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
Category Subtotal									\$212,455.00

PROJECT C 540-5-51 CONTROL 054005051

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 (\$)
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	68,002.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	34,001.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	34,001.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1,500.000	0.680	0.000	0.000	0.00
0135	02766057	000	CM TRT(PT MX)(CL L)(TYA)(GR1-2)(FN POS)	CY	222.000	113.000	0.000	0.000	0.00
0330	05086001	000	CONSTRUCTING DETOURS	SY	250.000	75.000	0.000	0.000	0.00
0360	05306005	000	DRIVEWAYS (ACP)	SY	110.000	312.000	0.000	0.000	0.00
0370	05306009	000	TURNOUTS (SURF TREAT)	SY	55.000	290.000	0.000	0.000	0.00
0415	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.450	9.000	0.000	0.000	0.00
0420	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	327.750	7.000	0.000	0.000	0.00
0425	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	718.750	8.000	0.000	0.000	0.00
0430	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	581.900	77.000	0.000	0.000	0.00
0435	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	656.650	3.000	0.000	0.000	0.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	65.000	0.000	0.000	0.00
0445	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	11.000	0.000	0.000	0.00
0450	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.850	37.000	0.000	0.000	0.00
0455	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	92.000	58.000	0.000	0.000	0.00
0465	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.800	76,502.000	0.000	0.000	0.00
0467	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) Added by CO #03	LF	0.480	0.000	76,718.000	0.000	0.00
0470	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.830	37,457.000	0.000	0.000	0.00
0472	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK) Added by CO #03	LF	0.480	0.000	0.000	0.000	0.00
0473	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.480	0.000	37,457.000	0.000	0.00
0475	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.880	6,640.000	0.000	0.000	0.00
0477	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK) Added by CO #03	LF	0.480	0.000	6,640.000	0.000	0.00
0480	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.000	66.000	0.000	0.000	0.00

0485	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	475.000	2.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	798.000	0.000	0.000	0.00
0495	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	350.000	167.000	0.000	0.000	0.00
0500	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	350.000	52.000	0.000	0.000	0.00
0505	30846001	000	BONDING COURSE	GAL	35.000	47.000	0.000	0.000	0.00
0515	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	9.000	1,582.000	0.000	0.000	0.00
0532	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170210050405540 [FM 159 @ TRIBUTARY TO FRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	80.000	0.000	0.000	0.00
0580	04036001	000	TEMPORARY SPL SHORING	SF	50.000	338.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 170210050405541 [FM 159 @ FRANKS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	324.000	0.000	0.000	0.00
0675	04326002	000	RIPRAP (CONC)(5 IN)	CY	950.000	32.000	0.000	0.000	0.00
0680	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	185.000	0.000	0.000	0.00
0685	04506006	001	RAIL (TY T223)	LF	230.000	238.000	0.000	0.000	0.00
0690	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,300.000	324.000	0.000	0.000	0.00
0695	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	35,000.000	1.000	0.000	0.000	0.00
0700	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	65,000.000	1.000	0.000	0.000	0.00
0705	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	0.000	0.00
0710	04966007	000	REMOV STR (PIPE)	LF	50.000	312.000	0.000	0.000	0.00
0715	04966008	000	REMOV STR (BOX CULVERT)	LF	350.000	96.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0825	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0826	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0827	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	97.00	97.000	135,800.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	881.00	560.000	19,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	142.00	154.000	3,850.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	20.000	209.00	209.000	4,180.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	33,097.00	32,088.176	385,058.11
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	4,727.00	4,543.000	63,602.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	200.000	383.00	263.000	52,600.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.950	126,238.00	124,416.557	2,482,110.31
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.540	98,973.00	97,472.330	345,052.05
02756001	000	CEMENT	TON	260.000	2,007.00	2,172.420	564,829.20
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.800	142,744.00	137,818.677	385,892.29
03166016	002	ASPH (AC-20XP)	GAL	6.000	64,679.00	27,080.830	162,484.98
03166029	002	ASPH (RC-250)	GAL	6.500	32,466.00	34,519.370	224,375.92
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	962.00	794.520	127,123.20
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	178.000	2,070.00	826.482	147,113.80
04006008	000	CUT & RESTORE ASPH PAVING	SY	200.000	995.00	704.734	140,946.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	68.00	148.000	2,960.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	800.00	508.000	25,400.00
04206054	001	CL C CONC (HEADWALL)	CY	2,000.000	77.00	77.000	154,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	63.00	47.690	40,536.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	37.00	28.700	4,735.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	143.00	72.620	68,989.00
04506006	001	RAIL (TY T223)	LF	230.000	303.00	307.500	70,725.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	625.000	84.00	84.000	52,500.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	900.000	40.00	40.000	36,000.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	40.00	40.000	36,000.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	800.000	84.00	84.000	67,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	313.00	377.000	24,505.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	152.00	85.000	12,750.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	185.000	57.00	153.000	28,305.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	340.000	213.00	240.000	81,600.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	165.000	426.00	426.000	70,290.00
04646019	001	RC PIPE (CL IV)(30 IN)	LF	225.000	132.50	132.500	29,812.50
04646020	001	RC PIPE (CL IV)(36 IN)	LF	300.000	206.00	206.000	61,800.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	25,000.000	2.00	2.000	50,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	55,000.000	1.00	1.000	55,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	35,000.000	1.00	1.000	35,000.00
04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	6,500.000	4.00	4.000	26,000.00
04676201	000	SET (TY I)(S= 6 FT)(HW= 2 FT)(6:1) (C)	EA	8,500.000	4.00	4.000	34,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	16.00	20.000	20,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,500.000	22.00	22.000	33,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.00	4.000	8,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,000.000	3.00	3.000	9,000.00

04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	6.00	10.000	35,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,000.000	5.00	5.000	20,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,500.000	3.00	3.000	13,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	11.00	11.000	22,000.00
04966004	000	REMOV STR (SET)	EA	900.000	37.00	35.000	31,500.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	2.000	4,000.00
04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.00	2.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	677.00	673.000	33,650.00
04966016	000	REMOV STR (PIPE)	EA	1,500.000	11.00	14.000	21,000.00
05006001	000	MOBILIZATION	LS	990,000.000	1.00	0.900	891,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	23.00	14.000	28,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	2,200.00	1,585.000	55,475.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	2,200.00	395.000	3,950.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	14,560.00	14,291.000	50,018.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	14,560.00	2,343.000	2,343.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	1.10	0.600	3,600.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	60.00	60.000	5,700.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	120.00	90.000	2,250.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	44.000	60.00	60.000	2,640.00
05306004	000	DRIVEWAYS (CONC)	SY	156.000	124.00	145.000	22,620.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.000	2,957.00	1,663.200	56,548.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,075.00	575.000	14,950.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,880.000	12.00	4.000	7,520.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,800.00	995.000	2,985.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,575.000	18.00	8.000	28,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	366.000	20.00	14.000	5,124.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,515.000	8.00	6.000	9,090.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,467.000	4.00	4.000	5,868.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,985.000	4.00	4.000	35,940.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	0.00	60,239.000	22,890.82
		Added by CO #03					
06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	9.030	0.00	30.000	270.90
		Added by CO #03					
06626023		WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	280.780	0.00	2.000	561.56
		Added by CO #03					
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.380	0.00	8,560.000	3,252.80
		Added by CO #03					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	0.00	32,413.000	12,316.94
		Added by CO #03					
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	11,718.00	608.000	1,064.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	5.00	5.000	60,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	202.00	210.000	57,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	66.00	2.000	500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	39,349.900	39,349.90
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	33,600.000	33,600.00

TOTAL ITEM EARNINGS TO DATE **\$8,033,156.38**