



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **057402022**  
 PROJECT: **BR 2B25(119)**  
 CONTRACT: **09253211**  
 AWARD AMOUNT: **\$9,649,382.36**  
 PROJECTED AMOUNT: **\$9,751,082.36**  
 ADJ. PROJECTED AMOUNT: **\$9,846,743.07**  
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 636**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.58**  
 % TIME USED: **15.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**  
 AWARD DATE: **09/25/2025**  
 NOTICE TO PROCEED DATE: **10/07/2025**  
 WORK BEGIN DATE: **01/05/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,321,862.04	\$1,848,781.49	\$473,080.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,321,862.04	\$1,848,781.49	\$473,080.55
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,321,862.04</b>	<b>\$1,848,781.49</b>	<b>\$473,080.55</b>

**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: 01/05/2026  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 588  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 588  
DAYS CHARGED TO DATE: 90  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026		1 RAIN
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2B25(119) CONTROL 057402022  
 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
0065	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	143.500	\$2,152.50	287.00	143.50
0070	01107001	000	EXCAV (ROADWAY)	CY	18.000	60.000	\$1,080.00	665.00	332.00
0075	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	754.750	\$19,623.50	3,037.00	1,215.00
0105	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	36.000	1,109.000	\$39,924.00	2,218.00	1,109.00
0115	02517049	000	REWORK BS MTL (TY C)(6")(ORD COMP)	SY	6.000	1,002.740	\$6,016.44	2,218.00	1,002.74
0120	02757001	000	CEMENT	TON	260.000	6.640	\$1,726.40	15.00	6.64
0125	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	5.000	1,002.740	\$5,013.70	2,218.00	1,002.74
0200	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	0.500	\$11,500.00	1.00	0.50
0205	05007001	000	MOBILIZATION	LS	961,038.960	0.110	\$105,714.29	0.21	0.11
0270	05087001	000	CONSTRUCTING DETOURS	SY	115.000	336.180	\$38,660.70	679.00	336.18
0275	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	1.000	\$3,300.00	9.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750057402017 [FM 636 @ WILLOW 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
0485	04167004	000	DRILL SHAFT (24 IN)	LF	184.000	335.000	\$61,640.00	975.00	335.00

PROJECT BR 2B25(119) CONTROL 059604043  
 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
0690	01107001	000	EXCAV (ROADWAY)	CY	18.000	554.500	\$9,981.00	2,522.00	1,261.00
0695	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	816.500	\$21,229.00	2,099.00	816.50
0725	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	35.000	1,051.000	\$36,785.00	2,102.00	1,051.00
0730	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	360.000	27.780	\$10,000.80	57.22	27.78
0735	02607007	000	LIME TRT (EXIST MATL)(8")	SY	10.000	951.110	\$9,511.10	2,102.00	951.11
0740	03057016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	6.500	514.220	\$3,342.43	1,724.00	736.66
0805	05007001	000	MOBILIZATION	LS	961,038.960	0.040	\$38,441.56	0.24	0.24
0810	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	1.000	\$7,700.00	9.00	5.00
0870	05087001	000	CONSTRUCTING DETOURS	SY	115.000	167.510	\$19,263.65	324.00	167.51
0875	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	1.000	\$3,300.00	9.00	5.00
0877	60897001		RESIDENTIAL DRIVEWAY TEMP SIGNAL SYSTEM	MO	2,924.484	1.000	\$2,924.48	9.00	5.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710059604299 [FM 878 @ BONE BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1130	04507009	000	RAIL (TY T223)(HPC)	LF	125.000	114.000	\$14,250.00	228.00	114.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$473,080.55**

CONTRACT LINE ITEMS

PROJECT BR 2B25(119) CONTROL 057402022  
 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	01007002	000	PREPARING ROW	STA	14,000.000	6.000	0.000	3.00	42,000.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	287.000	0.000	143.50	2,152.50
0070	01107001	000	EXCAV (ROADWAY)	CY	18.000	665.000	0.000	332.00	5,976.00
0075	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	3,037.000	0.000	1,215.00	31,590.00
0105	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	36.000	2,218.000	0.000	1,109.00	39,924.00
0110	02477271	000	FL BS (RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	96.000	261.000	0.000	130.50	12,528.00
0115	02517049	000	REWORK BS MTL (TY C)(6")(ORD COMP)	SY	6.000	2,218.000	0.000	1,002.74	6,016.44
0120	02757001	000	CEMENT	TON	260.000	15.000	0.000	6.64	1,726.40
0125	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	5.000	2,218.000	0.000	1,002.74	5,013.70
0200	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	1.000	0.000	0.50	11,500.00
0205	05007001	000	MOBILIZATION	LS	961,038.960	0.210	0.000	0.11	105,714.29
0225	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	180.000	0.000	64.00	2,560.00
0230	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	60.000	0.000	23.00	2,070.00
0240	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	489.000	0.000	177.78	7,111.20
0250	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,707.000	0.000	1,345.00	5,380.00
0270	05087001	000	CONSTRUCTING DETOURS	SY	115.000	679.000	0.000	336.18	38,660.70
0275	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	9.000	0.000	3.00	9,900.00
0278	05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	198.579	0.000	30.000	8.00	1,588.63
			Added by C.O.#1						
0280	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	1,230.000	0.000	1,230.00	49,200.00
0325	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	150.000	0.000	135.00	607.50
0340	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.000	0.000	2.00	510.00
0355	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0375	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	67.000	0.000	67.00	469.00
0380	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	4,604.000	0.000	1,612.00	2,418.00
0385	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	48.000	0.000	24.00	240.00
0390	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	4,980.000	0.000	1,879.00	2,630.60
0420	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.100	6,295.000	0.000	3,502.00	3,852.20
2242	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	454,437.08	454,437.08
			RECEIVED						
2243	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	50,450.66	-50,450.66
			USED						

Category Subtotal \$831,325.58

CATEGORY 002 DESCRIPTION BRIDGE: 181750057402017 [FM 636 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0485	04167004	000	DRILL SHAFT (24 IN)	LF	184.000	975.000	0.000	335.00	61,640.00

Category Subtotal \$61,640.00

PROJECT BR 2B25(119) CONTROL 059604043  
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0680	01007002	000	PREPARING ROW	STA	14,000.000	6.000	0.000	3.00	42,000.00
0685	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	14.000	0.000	14.00	210.00
0690	01107001	000	EXCAV (ROADWAY)	CY	18.000	2,522.000	0.000	1,261.00	22,698.00
0695	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	2,099.000	0.000	816.50	21,229.00
0700	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	327.000	50.000	0.000	25.00	8,175.00
0725	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	35.000	2,102.000	0.000	1,051.00	36,785.00
0730	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	360.000	57.220	0.000	27.78	10,000.80
0735	02607007	000	LIME TRT (EXIST MATL)(8")	SY	10.000	2,102.000	0.000	951.11	9,511.10
0740	03057016	000	SALV, HAUL & STKPL RCLAPH PV (3")	SY	6.500	1,724.000	0.000	736.66	4,788.29
0760	04007010	000	CEM STABIL BKFL	CY	273.000	44.000	0.000	22.00	6,006.00
0765	04227013	000	APPROACH SLAB	CY	922.000	71.000	0.000	35.50	32,731.00
0775	04327048	000	RIPRAP (STONE PROTECTION)(36 IN)	CY	127.000	2,761.000	0.000	370.45	47,047.15
0800	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	1.000	0.000	0.50	11,500.00
0805	05007001	000	MOBILIZATION	LS	961,038.960	0.240	0.000	0.24	230,649.35
0810	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	9.000	0.000	5.00	38,500.00
0815	05057001	000	TMA (STATIONARY)	DAY	400.000	1.000	0.000	1.00	400.00
0825	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	180.000	0.000	91.00	3,640.00
0830	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	80.000	0.000	43.00	3,870.00
0840	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	489.000	0.000	444.44	17,777.60
0850	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,629.000	0.000	1,412.00	5,648.00
0870	05087001	000	CONSTRUCTING DETOURS	SY	115.000	324.000	0.000	167.51	19,263.65
0875	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	9.000	0.000	5.00	16,500.00
0877	60897001		RESIDENTIAL DRIVEWAY TEMP SIGNAL SYSTEM	MO	2,924.484	0.000	9.000	5.00	14,622.42
			Added by C.O.#1						
0878	05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	198.579	0.000	30.000	14.00	2,780.11
			Added by C.O.#1						
0880	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	780.000	0.000	780.00	31,200.00
0930	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	450.000	0.000	377.00	1,696.50
0945	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.000	0.000	2.00	510.00
0960	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0985	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	50.000	0.000	50.00	350.00
0990	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	3,954.000	0.000	1,101.00	1,651.50
0995	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	24.000	0.000	24.00	240.00
1000	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	3,840.000	0.000	3,840.00	5,376.00
1030	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.100	5,531.000	0.000	1,201.00	1,321.10
<b>Category Subtotal</b>									<b>\$666,677.57</b>

CATEGORY 002 DESCRIPTION BRIDGE: 180710059604299 [FM 878 @ BONE BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1085	04027001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	476.000	0.000	53.00	477.00
1090	04037001	000	TEMPORARY SPL SHORING	SF	33.000	453.000	0.000	342.25	11,294.25
1095	04167004	000	DRILL SHAFT (24 IN)	LF	184.000	400.000	0.000	160.00	29,440.00
1100	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,220.000	32.300	0.000	13.00	15,860.00
1105	04207023	000	CL C CONC (CAP)(HPC)	CY	1,430.000	26.000	0.000	10.46	14,957.80
1110	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,700.000	11.600	0.000	4.66	7,922.00
1115	04227002	000	REINF CONC SLAB (HPC)	SF	31.000	4,600.000	0.000	1,758.33	54,508.23

CATEGORY 002 DESCRIPTION BRIDGE: 180710059604299 [FM 878 @ BONE BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1120	04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	214.000	492.110	0.000	295.27	63,186.92
1125	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	221.000	492.110	0.000	98.42	21,751.26
1130	04507009	000	RAIL (TY T223)(HPC)	LF	125.000	228.000	0.000	114.00	14,250.00

Category Subtotal \$233,647.46

PROJECT BR 2B25(119) CONTROL 099701046

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 \$
1395	05007001	000	MOBILIZATION	LS	961,038.960	0.280	0.000	0.28	269,090.91

Category Subtotal \$269,090.91

PROJECT BR 2B25(119) CONTROL 166302012

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 \$
1930	05007001	000	MOBILIZATION	LS	961,038.960	0.270	0.000	0.27	259,480.52

Category Subtotal \$259,480.52

PROJECT BR 2B25(119) CONTROL 057402022

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 (\$)
0080	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	327.000	37.000	0.000	0.000	0.00
0085	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	5,323.000	0.000	0.000	0.00
0090	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.400	5,323.000	0.000	0.000	0.00
0095	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.400	5,323.000	0.000	0.000	0.00
0100	01687001	000	VEGETATIVE WATERING	TGL	1.000	1,583.700	0.000	0.000	0.00
0130	03147017	000	EMULS ASPH (PRIME)(AE-P)	GAL	28.000	444.000	0.000	0.000	0.00
0135	03167012	000	ASPH (CRS-2P)	GAL	30.000	1,346.000	0.000	0.000	0.00
0140	03167016	000	ASPH (RC-250)	GAL	56.000	207.000	0.000	0.000	0.00
0145	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	28.000	1,109.000	0.000	0.000	0.00
0150	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	1,200.000	14.000	0.000	0.000	0.00
0155	03167175	000	AGGR (TY-B, GR-5)(SAC-B)	CY	1,400.000	6.000	0.000	0.000	0.00
0160	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	1,490.000	19.000	0.000	0.000	0.00
0165	04007010	000	CEM STABIL BKFL	CY	273.000	39.000	0.000	0.000	0.00
0170	04227013	000	APPROACH SLAB	CY	922.000	71.000	0.000	0.000	0.00
0175	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	26.200	0.000	0.000	0.00
0180	04327047	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	127.000	2,234.000	0.000	0.000	0.00
0185	04647005	000	RC PIPE (CL III)(24 IN)	LF	135.000	56.000	0.000	0.000	0.00
0190	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	0.000	0.00
0195	04967007	000	REMOV STR (PIPE)	LF	30.000	37.000	0.000	0.000	0.00
0210	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	9.000	0.000	0.000	0.00

0215	05057001	000	TMA (STATIONARY)	DAY	400.000	1.000	0.000	0.000	0.00
0220	05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	1.000	0.000	0.000	0.00
0235	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	240.000	0.000	0.000	0.00
0245	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.000	489.000	0.000	0.000	0.00
0255	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,707.000	0.000	0.000	0.00
0260	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	110.000	0.000	0.000	0.00
0265	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	110.000	0.000	0.000	0.00
0285	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	750.000	0.000	0.000	0.00
0290	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	1,230.000	0.000	0.000	0.00
0295	05307010	000	DRIVEWAYS (ACP)	SY	156.000	170.000	0.000	0.000	0.00
0300	05387001	000	RIGHT OF WAY MARKERS	EA	230.000	6.000	0.000	0.000	0.00
0305	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	412.500	0.000	0.000	0.00
0310	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
0315	05407013	000	SHORT RADIUS (28")	LF	34.000	26.000	0.000	0.000	0.00
0320	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	0.000	0.000	0.00
0330	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	255.000	4.000	0.000	0.000	0.00
0345	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.000	0.000	0.000	0.00
0350	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	4.000	0.000	0.000	0.00
0360	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	2.000	0.000	0.000	0.00
0365	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	42.000	6.000	0.000	0.000	0.00
0370	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	10.000	0.000	0.000	0.00
0395	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	1,368.000	0.000	0.000	0.00
0400	06667346	000	PAVEMENT SLER 4"	LF	0.500	2,440.000	0.000	0.000	0.00
0405	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.300	1,220.000	0.000	0.000	0.00
0410	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.300	1,220.000	0.000	0.000	0.00
0415	06727004	000	REFL PAV MRKR TY II-A-A	EA	17.000	17.000	0.000	0.000	0.00
0425	07307022	000	FULL - WIDTH MOWING	AC	4,000.000	0.360	0.000	0.000	0.00
2240	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
2241	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
2244	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
2245	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00
2246	96027005		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	16.000	0.000	0.000	0.00
2247	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
2248	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
2249	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750057402017 [FM 636 @ WILLOW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04027001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	427.000	0.000	0.000	0.00
0480	04037001	000	TEMPORARY SPL SHORING	SF	33.000	1,742.000	0.000	0.000	0.00
0490	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,220.000	28.800	0.000	0.000	0.00
0495	04207023	000	CL C CONC (CAP)(HPC)	CY	1,430.000	23.400	0.000	0.000	0.00
0500	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,700.000	10.500	0.000	0.000	0.00
0505	04227002	000	REINF CONC SLAB (HPC)	SF	31.000	3,680.000	0.000	0.000	0.00
0510	04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	214.000	392.410	0.000	0.000	0.00
0515	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	221.000	392.410	0.000	0.000	0.00

0520	04507009	000	RAIL (TY T223)(HPC)	LF	125.000	184.000	0.000	0.000	0.00
0525	04547001	000	TYPE A JOINT	LF	55.000	95.000	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 (\$)
2250	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	5,000.000	0.000	0.000	0.00
2251	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	5,000.000	0.000	0.000	0.00
2252	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
2253	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
2254	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B25(119) CONTROL 059604043

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 (\$)
0705	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	4,612.000	0.000	0.000	0.00
0710	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.400	4,612.000	0.000	0.000	0.00
0715	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.400	4,612.000	0.000	0.000	0.00
0720	01687001	000	VEGETATIVE WATERING	TGL	1.000	1,372.200	0.000	0.000	0.00
0745	03107015	000	PRIME COAT (MULTI OPTION)	GAL	24.000	411.000	0.000	0.000	0.00
0750	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	266.000	339.000	0.000	0.000	0.00
0755	03447077	000	TACK COAT	GAL	1.700	123.000	0.000	0.000	0.00
0770	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	26.300	0.000	0.000	0.00
0780	04647005	000	RC PIPE (CL III)(24 IN)	LF	135.000	24.000	0.000	0.000	0.00
0785	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	0.000	0.00
0790	04967004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	0.000	0.00
0795	04967007	000	REMOV STR (PIPE)	LF	30.000	28.000	0.000	0.000	0.00
0820	05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	1.000	0.000	0.000	0.00
0835	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	260.000	0.000	0.000	0.00
0845	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.000	489.000	0.000	0.000	0.00
0855	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,629.000	0.000	0.000	0.00
0860	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	110.000	0.000	0.000	0.00
0865	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	110.000	0.000	0.000	0.00
0885	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	690.000	0.000	0.000	0.00
0890	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	780.000	0.000	0.000	0.00
0895	05307010	000	DRIVEWAYS (ACP)	SY	156.000	70.000	0.000	0.000	0.00
0900	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	14.000	450.000	0.000	0.000	0.00
0905	05387001	000	RIGHT OF WAY MARKERS	EA	230.000	8.000	0.000	0.000	0.00
0910	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	325.000	0.000	0.000	0.00
0915	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
0920	05407013	000	SHORT RADIUS (28")	LF	34.000	16.000	0.000	0.000	0.00
0925	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	1.000	0.000	0.000	0.00
0935	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	255.000	4.000	0.000	0.000	0.00
0940	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
0950	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.000	0.000	0.000	0.00

0955	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
0965	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	312.000	1.000	0.000	0.000	0.00
0970	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	2.000	0.000	0.000	0.00
0975	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	42.000	6.000	0.000	0.000	0.00
0980	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	9.000	0.000	0.000	0.00
1005	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	984.000	0.000	0.000	0.00
1010	06667346	000	PAVEMENT SLER 4"	LF	0.500	2,360.000	0.000	0.000	0.00
1015	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.300	1,180.000	0.000	0.000	0.00
1020	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.300	1,180.000	0.000	0.000	0.00
1025	06727004	000	REFL PAV MRKR TY II-A-A	EA	17.000	16.000	0.000	0.000	0.00
1035	07307022	000	FULL - WIDTH MOWING	AC	4,000.000	0.330	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710059604299 [FM 878 @ BONE BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1135	04547001	000	TYPE A JOINT	LF	55.000	107.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B25(119) CONTROL 099701046

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 (\$)
1235	01007002	000	PREPARING ROW	STA	14,000.000	9.000	0.000	0.000	0.00
1240	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	196.000	0.000	0.000	0.00
1245	01107001	000	EXCAV (ROADWAY)	CY	18.000	2,263.000	0.000	0.000	0.00
1250	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	6,398.000	0.000	0.000	0.00
1255	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	327.000	672.000	0.000	0.000	0.00
1260	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	6,481.000	0.000	0.000	0.00
1265	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.400	6,481.000	0.000	0.000	0.00
1270	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.400	6,481.000	0.000	0.000	0.00
1275	01687001	000	VEGETATIVE WATERING	TGL	1.000	1,928.200	0.000	0.000	0.00
1280	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	36.000	3,367.000	0.000	0.000	0.00
1285	02477271	000	FL BS (RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	96.000	526.000	0.000	0.000	0.00
1290	02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	7.000	3,367.000	0.000	0.000	0.00
1295	02757001	000	CEMENT	TON	260.000	30.300	0.000	0.000	0.00
1300	02757007	000	CEMENT TRT (EXIST MATL & NEW BASE)(8")	SY	5.500	3,367.000	0.000	0.000	0.00
1305	03147017	000	EMULS ASPH (PRIME)(AE-P)	GAL	28.000	674.000	0.000	0.000	0.00
1310	03167012	000	ASPH (CRS-2P)	GAL	30.000	2,043.000	0.000	0.000	0.00
1315	03167016	000	ASPH (RC-250)	GAL	56.000	314.000	0.000	0.000	0.00
1320	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	28.000	1,684.000	0.000	0.000	0.00
1325	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	1,200.000	21.000	0.000	0.000	0.00
1330	03167175	000	AGGR (TY-B, GR-5)(SAC-B)	CY	1,400.000	9.000	0.000	0.000	0.00
1335	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	1,490.000	28.000	0.000	0.000	0.00
1340	04007010	000	CEM STABIL BKFL	CY	273.000	31.000	0.000	0.000	0.00
1345	04037001	000	TEMPORARY SPL SHORING	SF	33.000	2,336.000	0.000	0.000	0.00
1350	04227013	000	APPROACH SLAB	CY	922.000	71.000	0.000	0.000	0.00
1355	04237001	000	RETAINING WALL (MSE)	SF	70.000	3,537.000	0.000	0.000	0.00

1360	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	24.000	0.000	0.000	0.00
1365	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	132.000	322.000	0.000	0.000	0.00
1370	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	127.000	2,146.000	0.000	0.000	0.00
1375	04507004	000	RAIL (TY T221)	LF	120.000	332.000	0.000	0.000	0.00
1380	04647007	000	RC PIPE (CL III)(30 IN)	LF	175.000	30.000	0.000	0.000	0.00
1385	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	1.000	0.000	0.000	0.00
1390	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	1.000	0.000	0.000	0.00
1400	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	8.000	0.000	0.000	0.00
1405	05057001	000	TMA (STATIONARY)	DAY	400.000	1.000	0.000	0.000	0.00
1410	05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	1.000	0.000	0.000	0.00
1415	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	165.000	0.000	0.000	0.00
1420	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	50.000	0.000	0.000	0.00
1425	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	215.000	0.000	0.000	0.00
1430	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	489.000	0.000	0.000	0.00
1435	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.000	489.000	0.000	0.000	0.00
1440	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,212.000	0.000	0.000	0.00
1445	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	2,212.000	0.000	0.000	0.00
1450	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	110.000	0.000	0.000	0.00
1455	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	110.000	0.000	0.000	0.00
1460	05087001	000	CONSTRUCTING DETOURS	SY	115.000	324.000	0.000	0.000	0.00
1465	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	8.000	0.000	0.000	0.00
1467	60897001		RESIDENTIAL DRIVEWAY TEMP SIGNAL SYSTEM	MO	5,688.854	0.000	8.000	0.000	0.00
			Added by C.O.#1						
1468	05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	198.579	0.000	30.000	0.000	0.00
			Added by C.O.#1						
1470	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	1,710.000	0.000	0.000	0.00
1475	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	1,710.000	0.000	0.000	0.00
1480	05387001	000	RIGHT OF WAY MARKERS	EA	230.000	11.000	0.000	0.000	0.00
1485	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	337.500	0.000	0.000	0.00
1490	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
1495	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	850.000	0.000	0.000	0.00
1500	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	255.000	4.000	0.000	0.000	0.00
1505	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	0.000	0.00
1510	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.000	0.000	0.000	0.00
1515	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.000	0.000	0.000	0.00
1520	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
1525	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	3.000	0.000	0.000	0.00
1530	05567007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	42.000	358.000	0.000	0.000	0.00
1535	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	2.000	0.000	0.000	0.00
1540	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	42.000	13.000	0.000	0.000	0.00
1545	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	8.000	0.000	0.000	0.00
1550	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	50.000	0.000	0.000	0.00
1555	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	5,006.000	0.000	0.000	0.00
1560	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	24.000	0.000	0.000	0.00
1565	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	3,840.000	0.000	0.000	0.00
1570	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	1,188.000	0.000	0.000	0.00
1575	06667346	000	PAVEMENT SLER 4"	LF	0.500	3,360.000	0.000	0.000	0.00
1580	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.300	1,680.000	0.000	0.000	0.00
1585	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.300	1,680.000	0.000	0.000	0.00
1590	06727004	000	REFL PAV MRKR TY II-A-A	EA	17.000	22.000	0.000	0.000	0.00
1595	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.100	5,700.000	0.000	0.000	0.00
1600	07307022	000	FULL - WIDTH MOWING	AC	4,000.000	0.450	0.000	0.000	0.00

Category Subtotal

0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 181750099701017 [FM 744 @ STRAIN BRANCH CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1650	04027001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	458.000	0.000	0.000	0.00
1655	04037001	000	TEMPORARY SPL SHORING	SF	33.000	2,527.000	0.000	0.000	0.00
1660	04167004	000	DRILL SHAFT (24 IN)	LF	184.000	500.000	0.000	0.000	0.00
1665	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,220.000	27.900	0.000	0.000	0.00
1670	04207023	000	CL C CONC (CAP)(HPC)	CY	1,430.000	22.600	0.000	0.000	0.00
1675	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,700.000	15.100	0.000	0.000	0.00
1680	04227002	000	REINF CONC SLAB (HPC)	SF	31.000	3,450.000	0.000	0.000	0.00
1685	04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	214.000	367.500	0.000	0.000	0.00
1690	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	221.000	367.500	0.000	0.000	0.00
1695	04507009	000	RAIL (TY T223)(HPC)	LF	125.000	174.000	0.000	0.000	0.00
1700	04547001	000	TYPE A JOINT	LF	55.000	92.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT BR 2B25(119)

CONTROL

166302012

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 (\$)
1800	01007002	000	PREPARING ROW	STA	14,000.000	7.000	0.000	0.000	0.00
1805	01047006	000	REMOV CONC (RIPRAP)	SY	15.000	374.000	0.000	0.000	0.00
1810	01107001	000	EXCAV (ROADWAY)	CY	18.000	290.000	0.000	0.000	0.00
1815	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	1,511.000	0.000	0.000	0.00
1820	01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	327.000	42.000	0.000	0.000	0.00
1825	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.200	5,804.000	0.000	0.000	0.00
1830	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.400	5,804.000	0.000	0.000	0.00
1835	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.400	5,804.000	0.000	0.000	0.00
1840	01687001	000	VEGETATIVE WATERING	TGL	1.000	1,726.800	0.000	0.000	0.00
1845	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	36.000	2,066.000	0.000	0.000	0.00
1850	02477271	000	FL BS (RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	96.000	323.000	0.000	0.000	0.00
1855	02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	7.000	2,066.000	0.000	0.000	0.00
1860	02757001	000	CEMENT	TON	260.000	18.500	0.000	0.000	0.00
1865	02757007	000	CEMENT TRT (EXIST MATL & NEW BASE)(8")	SY	5.500	2,066.000	0.000	0.000	0.00
1870	03147017	000	EMULS ASPH (PRIME)(AE-P)	GAL	28.000	413.000	0.000	0.000	0.00
1875	03167012	000	ASPH (CRS-2P)	GAL	30.000	1,253.000	0.000	0.000	0.00
1880	03167016	000	ASPH (RC-250)	GAL	56.000	193.000	0.000	0.000	0.00
1885	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	28.000	1,033.000	0.000	0.000	0.00
1890	03167171	000	AGGR (TY-B, GR-3)(SAC-B)	CY	1,200.000	13.000	0.000	0.000	0.00
1895	03167175	000	AGGR (TY-B, GR-5)(SAC-B)	CY	1,400.000	6.000	0.000	0.000	0.00
1900	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	1,490.000	18.000	0.000	0.000	0.00
1905	04007010	000	CEM STABIL BKFL	CY	273.000	37.000	0.000	0.000	0.00
1910	04227013	000	APPROACH SLAB	CY	922.000	64.000	0.000	0.000	0.00
1915	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	34.700	0.000	0.000	0.00
1920	04327047	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	127.000	3,695.000	0.000	0.000	0.00
1925	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	0.000	0.00

1935	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	9.000	0.000	0.000	0.00
1940	05057001	000	TMA (STATIONARY)	DAY	400.000	1.000	0.000	0.000	0.00
1945	05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	1.000	0.000	0.000	0.00
1950	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	184.000	0.000	0.000	0.00
1955	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	70.000	0.000	0.000	0.00
1960	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	12.000	254.000	0.000	0.000	0.00
1965	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	489.000	0.000	0.000	0.00
1970	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.000	489.000	0.000	0.000	0.00
1975	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,682.000	0.000	0.000	0.00
1980	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,682.000	0.000	0.000	0.00
1985	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	110.000	0.000	0.000	0.00
1990	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	110.000	0.000	0.000	0.00
1995	05087001	000	CONSTRUCTING DETOURS	SY	115.000	238.000	0.000	0.000	0.00
2000	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	9.000	0.000	0.000	0.00
2003	05037001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	198.579	0.000	30.000	0.000	0.00
			Added by C.O.#1						
2005	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	840.000	0.000	0.000	0.00
2010	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	810.000	0.000	0.000	0.00
2015	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	840.000	0.000	0.000	0.00
2020	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	450.000	0.000	0.000	0.00
2025	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
2030	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	150.000	0.000	0.000	0.00
2035	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	255.000	4.000	0.000	0.000	0.00
2040	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
2045	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	4.000	0.000	0.000	0.00
2050	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,250.000	2.000	0.000	0.000	0.00
2055	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
2060	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	0.000	0.00
2065	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	2.000	0.000	0.000	0.00
2070	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	42.000	8.000	0.000	0.000	0.00
2075	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	10.000	0.000	0.000	0.00
2080	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	50.000	0.000	0.000	0.00
2085	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	4,175.000	0.000	0.000	0.00
2090	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	24.000	0.000	0.000	0.00
2095	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	3,840.000	0.000	0.000	0.00
2100	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	1,104.000	0.000	0.000	0.00
2105	06667346	000	PAVEMENT SLER 4"	LF	0.500	2,616.000	0.000	0.000	0.00
2110	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.300	1,308.000	0.000	0.000	0.00
2115	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.300	1,308.000	0.000	0.000	0.00
2120	06727004	000	REFL PAV MRKR TY II-A-A	EA	17.000	18.000	0.000	0.000	0.00
2125	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.100	6,440.000	0.000	0.000	0.00
2130	07307022	000	FULL - WIDTH MOWING	AC	4,000.000	0.390	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750166302020 [FM 744 @ HACKBERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2180	04027001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	510.000	0.000	0.000	0.00
2185	04037001	000	TEMPORARY SPL SHORING	SF	33.000	1,048.000	0.000	0.000	0.00
2190	04167004	000	DRILL SHAFT (24 IN)	LF	184.000	360.000	0.000	0.000	0.00

2195	04167005	000	DRILL SHAFT (30 IN)	LF	216.000	320.000	0.000	0.000	0.00
2200	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,220.000	26.200	0.000	0.000	0.00
2205	04207023	000	CL C CONC (CAP)(HPC)	CY	1,430.000	29.700	0.000	0.000	0.00
2210	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,700.000	20.400	0.000	0.000	0.00
2215	04227002	000	REINF CONC SLAB (HPC)	SF	31.000	5,040.000	0.000	0.000	0.00
2220	04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	214.000	474.000	0.000	0.000	0.00
2225	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	221.000	592.500	0.000	0.000	0.00
2230	04507009	000	RAIL (TY T223)(HPC)	LF	125.000	264.000	0.000	0.000	0.00
2235	04547001	000	TYPE A JOINT	LF	55.000	119.000	0.000	0.000	0.00

**Category Subtotal**        0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**        \$2,321,862.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	14,000.000	12.00	6.000	84,000.00
01047006	000	REMOV CONC (RIPRAP)	SY	15.000	301.00	157.500	2,362.50
01107001	000	EXCAV (ROADWAY)	CY	18.000	3,187.00	1,593.000	28,674.00
01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	26.000	5,136.00	2,031.500	52,819.00
01327010	000	EMBANK (FNL)(DC)(TY C2)	CY	327.000	50.00	25.000	8,175.00
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	35.000	2,102.00	1,051.000	36,785.00
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	36.000	2,218.00	1,109.000	39,924.00
02477271	000	FL BS (RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	96.000	261.00	130.500	12,528.00
02517049	000	REWORK BS MTL (TY C)(6")(ORD COMP)	SY	6.000	2,218.00	1,002.740	6,016.44
02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	360.000	57.22	27.780	10,000.80
02607007	000	LIME TRT (EXIST MATL)(8")	SY	10.000	2,102.00	951.110	9,511.10
02757001	000	CEMENT	TON	260.000	15.00	6.640	1,726.40
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	5.000	2,218.00	1,002.740	5,013.70
03057016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	6.500	1,724.00	736.660	4,788.29
04007010	000	CEM STABIL BKFL	CY	273.000	44.00	22.000	6,006.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	476.00	53.000	477.00
04037001	000	TEMPORARY SPL SHORING	SF	33.000	453.00	342.250	11,294.25
04167004	000	DRILL SHAFT (24 IN)	LF	184.000	1,375.00	495.000	91,080.00
04207013	000	CL C CONC (ABUT)(HPC)	CY	1,220.000	32.30	13.000	15,860.00
04207023	000	CL C CONC (CAP)(HPC)	CY	1,430.000	26.00	10.460	14,957.80
04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,700.000	11.60	4.660	7,922.00
04227002	000	REINF CONC SLAB (HPC)	SF	31.000	4,600.00	1,758.330	54,508.23
04227013	000	APPROACH SLAB	CY	922.000	71.00	35.500	32,731.00
04257016	000	PRESTR CONC SLAB BEAM (4SB12)	LF	214.000	492.11	295.266	63,186.92
04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	221.000	492.11	98.422	21,751.26
04327048	000	RIPRAP (STONE PROTECTION)(36 IN)	CY	127.000	2,761.00	370.450	47,047.15
04507009	000	RAIL (TY T223)(HPC)	LF	125.000	228.00	114.000	14,250.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,000.000	2.00	1.000	23,000.00
05007001	000	MOBILIZATION	LS	961,038.960	1.00	0.900	864,935.07
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,700.000	9.00	5.000	38,500.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	198.580	0.00	22.000	4,368.74
05057001	000	TMA (STATIONARY)	DAY	400.000	1.00	1.000	400.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	360.00	155.000	6,200.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	90.000	140.00	66.000	5,940.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	978.00	622.220	24,888.80
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,336.00	2,757.000	11,028.00
05087001	000	CONSTRUCTING DETOURS	SY	115.000	1,003.00	503.690	57,924.35
05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,300.000	18.00	8.000	26,400.00
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	2,010.00	2,010.000	80,400.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.500	600.00	512.000	2,304.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	255.000	8.00	4.000	1,020.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	6.00	6.000	54,000.00
06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.000	117.00	117.000	819.00

06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	8,558.00	2,713.000	4,069.50
06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	72.00	48.000	480.00
06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	8,820.00	5,719.000	8,006.60
06777001	000	ELIM EXT PM & MRKS (4")	LF	1.100	11,826.00	4,703.000	5,173.30
60897001		RESIDENTIAL DRIVEWAY TEMP SIGNAL SYSTEM	MO	2,924.480	0.00	5.000	14,622.42
96017001		MATERIAL ON HAND	DOL	-1.000	200,000.00	50,450.660	-50,450.66
		USED					
96017001		MATERIAL ON HAND	DOL	1.000	200,000.00	454,437.080	454,437.08
		RECEIVED					

**TOTAL ITEM EARNINGS TO DATE**        **\$2,321,862.04**