



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **057402023**
 PROJECT: **C 574-2-23**
 CONTRACT: **12253017**
 AWARD AMOUNT: **\$6,087,366.62**
 PROJECTED AMOUNT: **\$6,208,366.62**
 ADJ. PROJECTED AMOUNT: **\$6,208,366.62**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.12**
 % TIME USED: **18.87**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2025**
 AWARD DATE: **12/16/2025**
 NOTICE TO PROCEED DATE: **01/08/2026**
 WORK BEGIN DATE: **03/16/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,435,514.08	\$739,873.90	\$695,640.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,435,514.08	\$739,873.90	\$695,640.18
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
	\$1,435,514.08	\$739,873.90	\$695,640.18
PAID TO CONTRACTOR			

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: 03/16/2026
TIME CHARGES BEGIN: 03/10/2026
BID DAYS: 212
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 212
DAYS CHARGED TO DATE: 40
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	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	RAIN
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	TOO WET
05/21/2026		1	TOO WET
05/22/2026		1	HOLIDAY TRAFFIC
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	14	16
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 574-2-23 CONTROL 057402023
 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
0075	01107001	000	EXCAV (ROADWAY)	CY	20.000	2,222.400	\$44,448.00	10,586.00	2,916.16
0080	01127001	000	SUBGR WIDEN (OC)	STA	500.000	39.500	\$19,750.00	193.00	53.06
0125	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	24.000	16,507.560	\$396,181.44	60,690.00	16,507.56
0130	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	47.000	654.700	\$30,770.90	3,443.00	889.78
0140	02757001	000	CEMENT	TON	250.000	98.260	\$24,565.00	336.00	98.26
0145	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	1.900	18,276.230	\$34,724.84	64,952.00	18,276.23
0205	04627058	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,000.000	7.000	\$7,000.00	32.00	16.00
0285	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,200.000	1.000	\$16,200.00	2.00	2.00
0305	04667173	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	1.000	\$12,000.00	5.00	2.00
0380	05007001	000	MOBILIZATION	LS	600,000.000	0.150	\$90,000.00	1.00	0.90
0385	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	13.00	3.00
0390	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	\$17,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$695,640.18

CONTRACT LINE ITEMS

PROJECT C 574-2-23 CONTROL 057402023
 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	500.000	214.560	0.000	186.96	93,480.00
0075	01107001	000	EXCAV (ROADWAY)	CY	20.000	10,586.000	0.000	2,916.16	58,323.20
0080	01127001	000	SUBGR WIDEN (OC)	STA	500.000	193.000	0.000	53.06	26,530.00
0100	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	193.000	0.000	13.39	3,347.50
0125	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	24.000	60,690.000	0.000	16,507.56	396,181.44
0130	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	47.000	3,443.000	0.000	889.78	41,819.66
0135	02517031	000	REWORK BS MTL (TY B)(12")(ORD COMP)	SY	3.900	44,710.000	0.000	14,282.67	55,702.41
0140	02757001	000	CEMENT	TON	250.000	336.000	0.000	98.26	24,565.00
0145	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	1.900	64,952.000	0.000	18,276.23	34,724.84
0190	04027001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	58.000	0.000	4.00	80.00
0205	04627058	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,000.000	32.000	0.000	16.00	16,000.00
0230	04647003	000	RC PIPE (CL III)(18 IN)	LF	75.000	948.000	0.000	165.00	12,375.00
0240	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	84.000	0.000	19.00	2,090.00
0265	04647011	000	RC PIPE (CL III)(48 IN)	LF	325.000	70.000	0.000	10.00	3,250.00
0270	04667003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0285	04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,200.000	2.000	0.000	2.00	32,400.00
0305	04667173	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	5.000	0.000	2.00	24,000.00
0330	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	72.000	0.000	14.00	12,600.00
0340	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.000	0.000	2.00	3,000.00
0365	04967005	000	REMOV STR (WINGWALL)	EA	1,100.000	10.000	0.000	2.00	2,200.00
0370	04967006	000	REMOV STR (HEADWALL)	EA	900.000	9.000	0.000	3.00	2,700.00
0375	04967007	000	REMOV STR (PIPE)	LF	12.000	1,425.000	0.000	175.00	2,100.00
0380	05007001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0385	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	13.000	0.000	3.00	9,000.00
0390	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0395	05057001	000	TMA (STATIONARY)	DAY	150.000	184.000	0.000	2.00	300.00
0430	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	11,010.000	0.000	4,125.00	14,437.50
0440	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	858.000	0.000	150.00	825.00

Category Subtotal \$1,435,031.55

CATEGORY 002 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 \$
0607	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	482.53	482.53

Category Subtotal \$482.53

PROJECT C 574-2-23 CONTROL 057402023
 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 (\$)
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0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	15.000	855.000	0.000	0.000	0.00
0070	01057053	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	8.000	1,602.000	0.000	0.000	0.00
0085	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	25.000	3,930.000	0.000	0.000	0.00
0090	01347004	000	BACKFILL (TY A OR B)	STA	150.000	193.000	0.000	0.000	0.00
0095	01507001	000	BLADING	STA	500.000	215.000	0.000	0.000	0.00
0105	01627002	000	BLOCK SODDING	SY	8.000	459.000	0.000	0.000	0.00
0110	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.480	107,015.000	0.000	0.000	0.00
0115	01647023	000	HYDRO MULCH SEED (TEMP_WARM_COOL)	SY	0.400	107,015.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	0.010	31,917.000	0.000	0.000	0.00
0150	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	18,208.000	0.000	0.000	0.00
0155	03167012	000	ASPH (CRS-2P)	GAL	3.000	15,174.000	0.000	0.000	0.00
0160	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.000	12,139.000	0.000	0.000	0.00
0165	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	150.000	584.000	0.000	0.000	0.00
0170	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	94.000	11,790.000	0.000	0.000	0.00
0175	03447077	000	TACK COAT	GAL	3.800	868.000	0.000	0.000	0.00
0180	03547033	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.400	7,880.000	0.000	0.000	0.00
0185	04007008	000	CUT & RESTORE ASPH PAVING	SY	150.000	35.000	0.000	0.000	0.00
0195	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	170.000	98.000	0.000	0.000	0.00
0196	04327001		RIPRAP (CONC)(4 IN)	CY	743.930	0.000	0.000	0.000	0.00
			Riprap (conc)(4in)						
0200	04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	870.000	16.000	0.000	0.000	0.00
0210	04627066	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,250.000	17.000	0.000	0.000	0.00
0215	04627071	000	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	1,500.000	16.000	0.000	0.000	0.00
0220	04647001	000	RC PIPE (CL III)(12 IN)	LF	60.000	53.000	0.000	0.000	0.00
0225	04647002	000	RC PIPE (CL III)(15 IN)	LF	70.000	117.000	0.000	0.000	0.00
0235	04647004	000	RC PIPE (CL III)(21 IN)	LF	100.000	64.000	0.000	0.000	0.00
0245	04647006	000	RC PIPE (CL III)(27 IN)	LF	130.000	23.000	0.000	0.000	0.00
0250	04647007	000	RC PIPE (CL III)(30 IN)	LF	135.000	95.000	0.000	0.000	0.00
0255	04647009	000	RC PIPE (CL III)(36 IN)	LF	210.000	55.000	0.000	0.000	0.00
0260	04647010	000	RC PIPE (CL III)(42 IN)	LF	300.000	40.000	0.000	0.000	0.00
0275	04667039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
0280	04667099	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	6,500.000	2.000	0.000	0.000	0.00
0290	04667116	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	9,000.000	2.000	0.000	0.000	0.00
0295	04667145	000	WINGWALL (FW - 0) (HW=3 FT)	EA	7,000.000	1.000	0.000	0.000	0.00
0300	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,000.000	1.000	0.000	0.000	0.00
0310	04667174	000	WINGWALL (PW - 1) (HW=4 FT)	EA	15,000.000	2.000	0.000	0.000	0.00
0315	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,800.000	2.000	0.000	0.000	0.00
0320	04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	650.000	4.000	0.000	0.000	0.00
0325	04677300	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	700.000	10.000	0.000	0.000	0.00
0335	04677320	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,485.000	4.000	0.000	0.000	0.00
0345	04677340	000	SET (TY II) (27 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	0.000	0.00
0350	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,700.000	6.000	0.000	0.000	0.00
0355	04677380	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	10,000.000	2.000	0.000	0.000	0.00
0360	04677392	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	13,000.000	2.000	0.000	0.000	0.00
0400	05057002	000	TMA (MOBILE OPERATION)	HR	92.000	96.000	0.000	0.000	0.00
0405	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	66.000	0.000	0.000	0.00
0410	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	78.000	33.000	0.000	0.000	0.00
0415	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	99.000	0.000	0.000	0.00
0420	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	247.000	0.000	0.000	0.00
0425	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	247.000	0.000	0.000	0.00
0435	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	11,010.000	0.000	0.000	0.00
0445	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	858.000	0.000	0.000	0.00

0450	05307007	000	DRIVEWAYS (CONC) (HES)	SY	130.000	855.000	0.000	0.000	0.00
0455	05307010	000	DRIVEWAYS (ACP)	SY	45.000	4,296.000	0.000	0.000	0.00
0460	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.300	35,427.000	0.000	0.000	0.00
0465	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.300	17,966.000	0.000	0.000	0.00
0470	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	350.000	36.000	0.000	0.000	0.00
0475	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	28.000	0.000	0.000	0.00
0480	06447002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	760.000	6.000	0.000	0.000	0.00
0485	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	0.000	0.00
0490	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,200.000	1.000	0.000	0.000	0.00
0495	06587253	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDHH(BI)	EA	220.000	33.000	0.000	0.000	0.00
0500	06587317	000	INSTL OM SM RD SIGN (1-OM-PW)Y	EA	15.000	33.000	0.000	0.000	0.00
0505	06587318	000	INSTL OM SM RD SIGN (1-OM-PW)R	EA	15.000	4.000	0.000	0.000	0.00
0510	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	42,874.000	0.000	0.000	0.00
0515	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,069.000	0.000	0.000	0.00
0520	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	154.000	0.000	0.000	0.00
0525	06667347	000	PAVEMENT SLER 6"	LF	3.000	20.000	0.000	0.000	0.00
0530	06667352	000	PAVEMENT SLER 24"	LF	7.000	15.000	0.000	0.000	0.00
0535	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	39,921.000	0.000	0.000	0.00
0540	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.600	3,570.000	0.000	0.000	0.00
0545	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.550	19,677.000	0.000	0.000	0.00
0550	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.000	614.000	0.000	0.000	0.00
0555	06777008	000	ELIM EXT PM & MRKS (24")	LF	10.000	15.000	0.000	0.000	0.00
0560	06787002	000	PAV SURF PREP FOR MRK (6")	LF	2.000	20.000	0.000	0.000	0.00
0565	06787008	000	PAV SURF PREP FOR MRK (24")	LF	6.000	15.000	0.000	0.000	0.00
0570	07307019	000	FULL - WIDTH MOWING	CYC	3,500.000	4.000	0.000	0.000	0.00
0600	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0602	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			RECEIVED						
0603	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			USED						
0604	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0605	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0606	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	FORCE ACCOUNT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0608	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0609	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
			PD BY INVOICE						
0610	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	11,000.000	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 (\$)
01007002	000	PREPARING ROW	STA	500.000	214.56	186.960	93,480.00
01107001	000	EXCAV (ROADWAY)	CY	20.000	10,586.00	2,916.160	58,323.20
01127001	000	SUBGR WIDEN (OC)	STA	500.000	193.00	53.060	26,530.00
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	193.00	13.390	3,347.50
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	24.000	60,690.00	16,507.560	396,181.44
02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	47.000	3,443.00	889.780	41,819.66
02517031	000	REWORK BS MTL (TY B)(12")(ORD COMP)	SY	3.900	44,710.00	14,282.670	55,702.41
02757001	000	CEMENT	TON	250.000	336.00	98.260	24,565.00
02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	1.900	64,952.00	18,276.230	34,724.84
04027001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	58.00	4.000	80.00
04627058	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,000.000	32.00	16.000	16,000.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	75.000	948.00	165.000	12,375.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	110.000	84.00	19.000	2,090.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	325.000	70.00	10.000	3,250.00
04667003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	6,000.000	1.00	1.000	6,000.00
04667107	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	16,200.000	2.00	2.000	32,400.00
04667173	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	5.00	2.000	24,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	72.00	14.000	12,600.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.00	2.000	3,000.00
04967005	000	REMOV STR (WINGWALL)	EA	1,100.000	10.00	2.000	2,200.00
04967006	000	REMOV STR (HEADWALL)	EA	900.000	9.00	3.000	2,700.00
04967007	000	REMOV STR (PIPE)	LF	12.000	1,425.00	175.000	2,100.00
05007001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	13.00	3.000	9,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
05057001	000	TMA (STATIONARY)	DAY	150.000	184.00	2.000	300.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	11,010.00	4,125.000	14,437.50
05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.500	858.00	150.000	825.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	482.530	482.53

TOTAL ITEM EARNINGS TO DATE

\$1,435,514.08