



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **059301135**  
 PROJECT: **CM 2023(346)**  
 CONTRACT: **01233203**  
 AWARD AMOUNT: **\$10,561,319.69**  
 PROJECTED AMOUNT: **\$10,561,319.69**  
 ADJ. PROJECTED AMOUNT: **\$10,804,754.31**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 105**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.85**  
 % TIME USED: **16.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/09/2023**  
 WORK BEGIN DATE: **04/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,684,664.90	\$2,533,542.33	\$151,122.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,684,664.90	\$2,533,542.33	\$151,122.57
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>\$2,684,664.90</b>	<b>\$2,533,542.33</b>	<b>\$151,122.57</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**

<u>WORK BEGIN DATE:</u>	<b>04/26/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>401</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>401</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>66</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(346) CONTROL 059301135  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
28.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 201460059301019 [SH105@MARSHBAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0545	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	2,071.000	\$310,650.00
0575	04506006	001	RAIL (TY T223)	LF	93.710	222.000	\$20,803.62
0580	04546004	000	ARMOR JOINT (SEALED)	LF	88.020	95.000	\$8,361.90

Total Bid Quantity	QTY Paid To Date
3,788.00	2,071.00
444.00	222.00
170.00	95.00

CATEGORY 003 DESCRIPTION BRIDGE: 201460059301020 [SH105@TARKINGTONBAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0645	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	-2,071.000	-\$310,650.00
0660	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.600	6,783.000	\$85,465.80
0665	04226015	000	APPROACH SLAB	CY	600.000	51.680	\$31,008.00

Total Bid Quantity	QTY Paid To Date
2,328.00	0.00
13,938.00	6,783.00
107.00	51.68

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2000	96016001		MATERIAL ON HAND	DOL	1.000	-5,214.560	-\$5,214.56
2025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	697.810	\$697.81

Total Bid Quantity	QTY Paid To Date
1,000.00	426,672.61
106,000.00	4,484.65

TOTAL ITEM EARNINGS THIS ESTIMATE

\$151,122.57

CONTRACT LINE ITEMS

PROJECT CM 2023(346) CONTROL 059301135  
 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	10,000.000	4.400	0.000	1.10	11,000.00
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	26.990	377.000	0.000	35.00	944.65
0160	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.390	1,547.000	0.000	242.00	36,878.38
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	142.950	1,406.000	0.000	72.00	10,292.40
0220	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,260.880	78.000	0.000	4.00	17,043.52
0240	05006001	000	MOBILIZATION	LS	1,060,000.000	1.000	0.000	0.90	954,000.00
0245	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	28.000	0.000	6.00	60,000.00
0250	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	160.000	0.000	160.00	7,200.00
0260	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	970.000	0.000	990.00	5,445.00
0265	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	970.000	0.000	100.00	100.00
0270	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	46.900	1,110.000	0.000	960.00	45,024.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.280	1,200.000	0.000	314.00	715.92
0330	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	8.000	0.000	2.00	630.00
0345	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,529.900	2.000	0.000	2.00	59,059.80
0400	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	284.000	0.000	213.00	745.50
0405	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	284.000	0.000	296.00	1,036.00
0410	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	852.000	0.000	440.00	1,320.00
0470	50266003	000	ASBESTOS ABATEMENT (OTHER)	SF	115.000	70.000	0.000	242.00	27,830.00
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,328.960	2.000	0.000	2.00	16,657.92
0480	61856002	002	TMA (STATIONARY)	DAY	173.070	676.000	0.000	15.00	2,596.05
0690	04966004		REMOV STR (SET)	EA	696.490	0.000	84.000	2.00	1,392.98
			Added by CO#01 - Design Error/Omission						
0695	04966050		REMOV STR (DRIVEWAY CULVERT)	EA	2,365.500	0.000	71.000	1.00	2,365.50
			Added by CO#01 - Design Error/Omission						
1045	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	375.00	375.00

Category Subtotal \$1,262,652.62

CATEGORY 002 DESCRIPTION BRIDGE: 201460059301019 [SH105@MARSHBAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	3,788.000	0.000	2,071.00	310,650.00
0570	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	210.040	3,112.500	0.000	1,660.00	348,666.40
0575	04506006	001	RAIL (TY T223)	LF	93.710	444.000	0.000	222.00	20,803.62
0580	04546004	000	ARMOR JOINT (SEALED)	LF	88.020	170.000	0.000	95.00	8,361.90

Category Subtotal \$688,481.92

CATEGORY 003 DESCRIPTION BRIDGE: 201460059301020 [SH105@TARKINGTONBAY(

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	04006005	000	CEM STABIL BKFL	CY	205.560	54.000	0.000	28.00	5,755.68
0640	04036001	000	TEMPORARY SPL SHORING	SF	73.100	112.000	0.000	100.00	7,310.00
0650	04206013	001	CL C CONC (ABUT)	CY	2,000.000	37.400	0.000	19.60	39,200.00

CATEGORY 003 DESCRIPTION BRIDGE: 201460059301020 [SH105@TARKINGTONBAY(

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0655	04206029	001	CL C CONC (CAP)	CY	2,500.000	58.700	0.000	31.20	78,000.00
0660	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.600	13,938.000	0.000	6,783.00	85,465.80
0665	04226015	000	APPROACH SLAB	CY	600.000	107.000	0.000	51.68	31,008.00
0685	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	0.50	50,000.00
<b>Category Subtotal</b>									<b>\$296,739.48</b>

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 \$
2000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	426,672.61	426,672.61
2015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	1,497.99	1,497.99
2020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,847.63	3,847.63
2025	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	106,000.000	0.000	4,484.65	4,484.65
<b>Category Subtotal</b>									<b>\$436,502.88</b>

PROJECT CM 2023(346) CONTROL 095101073

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 \$
0965	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	440.000	0.000	96.00	288.00
<b>Category Subtotal</b>									<b>\$288.00</b>

PROJECT CM 2023(346) CONTROL 059301135

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.570	213.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,000.000	131.120	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	3,133.000	0.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	500.000	131.120	0.000	0.000	0.00
0085	01566001	000	BULLDOZER WORK	HR	91.870	30.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.550	67,227.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.490	67,227.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	17.680	239.040	0.000	0.000	0.00
0105	02756001	000	CEMENT	TON	250.000	299.000	0.000	0.000	0.00
0110	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.000	27,681.000	0.000	0.000	0.00
0115	02766077	000	CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	150.000	4,734.000	0.000	0.000	0.00
0120	03106005	000	PRIME COAT (AE-P)	GAL	4.540	5,536.000	0.000	0.000	0.00
0125	03166014	002	ASPH (AC-10-2TR)	GAL	4.120	30,420.000	0.000	0.000	0.00
0130	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	215.680	650.000	0.000	0.000	0.00
0135	04006006	000	CUT & RESTORING PAV	SY	43.300	767.000	0.000	0.000	0.00
0140	04006007	000	CUT & RESTORE CONC PAVING	SY	126.250	65.000	0.000	0.000	0.00
0150	04206076	001	CL E CONC (SEAL SLAB)	CY	500.000	26.000	0.000	0.000	0.00

0155	04326006	000	RIPRAP (CONC)(CL B)	CY	718.140	48.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	709.940	104.000	0.000	0.000	0.00
0170	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	884.810	46.000	0.000	0.000	0.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.540	385.000	0.000	0.000	0.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.480	922.000	0.000	0.000	0.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	184.890	200.000	0.000	0.000	0.00
0195	04646009	001	RC PIPE (CL III)(42 IN)	LF	284.450	73.000	0.000	0.000	0.00
0200	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	30,960.590	1.000	0.000	0.000	0.00
0205	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	12,337.550	2.000	0.000	0.000	0.00
0210	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,420.760	16.000	0.000	0.000	0.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,791.810	40.000	0.000	0.000	0.00
0225	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,959.510	12.000	0.000	0.000	0.00
0230	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	8,083.260	4.000	0.000	0.000	0.00
0235	04966006	000	REMOV STR (HEADWALL)	EA	2,591.530	2.000	0.000	0.000	0.00
0255	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	160.000	0.000	0.000	0.00
0275	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	9.890	3,330.000	0.000	0.000	0.00
0280	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	14.970	1,110.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	86.660	548.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	44.550	1,702.000	0.000	0.000	0.00
0295	05306006	000	DRIVEWAYS (SURF TREAT)	SY	58.370	1,553.000	0.000	0.000	0.00
0300	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	18,002.000	0.000	0.000	0.00
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.470	1,200.000	0.000	0.000	0.00
0310	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,892.000	8.000	0.000	0.000	0.00
0320	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	315.000	8.000	0.000	0.000	0.00
0325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,996.000	8.000	0.000	0.000	0.00
0335	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,974.000	6.000	0.000	0.000	0.00
0340	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,428.000	2.000	0.000	0.000	0.00
0350	05606025	000	RELOCATE EXISTING MAILBOX	EA	367.000	16.000	0.000	0.000	0.00
0355	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	581.000	20.000	0.000	0.000	0.00
0360	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	665.000	5.000	0.000	0.000	0.00
0365	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	749.000	2.000	0.000	0.000	0.00
0370	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	889.000	1.000	0.000	0.000	0.00
0375	06446045	000	IN SM RD SN SUP&AM TYS80(1)SB(U-1EXT)	EA	1,010.000	1.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	59.000	29.000	0.000	0.000	0.00
0385	06476002	000	RELOCATE LRSA	EA	6,574.000	1.000	0.000	0.000	0.00
0390	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	42.000	0.000	0.000	0.00
0395	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	175.000	4.000	0.000	0.000	0.00
0415	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	4,032.000	0.000	0.000	0.00
0420	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	40,336.000	0.000	0.000	0.00
0425	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	10,140.000	0.000	0.000	0.00
0430	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	40,336.000	0.000	0.000	0.00
0435	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	111.000	0.000	0.000	0.00
0440	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	293.550	6.000	0.000	0.000	0.00
0445	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	392.280	6.000	0.000	0.000	0.00
0450	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	330.000	3.000	0.000	0.000	0.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,014.000	0.000	0.000	0.00
0460	30766001	000	D-GR HMA TY-B PG64-22	TON	131.410	8,710.000	0.000	0.000	0.00
0465	30766066	000	TACK COAT	GAL	3.240	1,661.000	0.000	0.000	0.00
0485	61856005	002	TMA (MOBILE OPERATION)	DAY	666.670	142.000	0.000	0.000	0.00
0700	03546043		PLANE ASPH CONC PAV (1")	SY	8.000	0.000	0.000	0.000	0.00
			Added by CO#03 - Remove Rumble Strips						
0705	30766066		TACK COAT	GAL	156.722	0.000	0.000	0.000	0.00

Added by CO#03 - Remove Rumble Strips

0710	30766071		D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	600.000	0.000	0.000	0.000	0.00
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Added by CO#03 - Remove Rumble Strips

1025	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	500.000	0.000	0.000	0.00
1030	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
1035	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	350.000	0.000	0.000	0.00
1040	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
1060	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	225.150	0.000	0.000	0.000	0.00

Added by CO#01 - Base Repairs

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201460059301019 [SH105@MARSHBAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04006005	000	CEM STABIL BKFL	CY	205.560	53.000	0.000	0.000	0.00
0540	04036001	000	TEMPORARY SPL SHORING	SF	73.100	100.000	0.000	0.000	0.00
0550	04206013	001	CL C CONC (ABUT)	CY	2,000.000	36.900	0.000	0.000	0.00
0555	04206029	001	CL C CONC (CAP)	CY	2,500.000	58.700	0.000	0.000	0.00
0560	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.600	12,726.000	0.000	0.000	0.00
0565	04226015	000	APPROACH SLAB	CY	600.000	107.000	0.000	0.000	0.00
0585	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 201460059301020 [SH105@TARKINGTONBAYOU]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	2,328.000	0.000	0.000	0.00
0658	96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge grooving	DOL	25,656.050	0.000	0.000	0.000	0.00
0670	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	210.040	3,412.500	0.000	0.000	0.00
0675	04506006	001	RAIL (TY T223)	LF	93.710	484.000	0.000	0.000	0.00
0680	04546004	000	ARMOR JOINT (SEALED)	LF	88.020	170.000	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 (\$)
2005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
2010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	113,350.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT CM 2023(346) CONTROL 095101073

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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0845	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,000.000	21.980	0.000	0.000	0.00
0850	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	22.000	0.000	0.000	0.00
0855	01346004	000	BACKFILL (TY A OR B)	STA	500.000	21.980	0.000	0.000	0.00
0860	01566001	000	BULLDOZER WORK	HR	91.870	8.000	0.000	0.000	0.00
0865	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.550	7,327.000	0.000	0.000	0.00
0870	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.490	7,327.000	0.000	0.000	0.00
0875	01686001	000	VEGETATIVE WATERING	MG	17.680	18.570	0.000	0.000	0.00
0880	02756001	000	CEMENT	TON	250.000	50.000	0.000	0.000	0.00
0885	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	5.000	4,640.000	0.000	0.000	0.00
0890	02766077	000	CM TRT(PM MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	150.000	794.000	0.000	0.000	0.00
0895	03106005	000	PRIME COAT (AE-P)	GAL	4.540	928.000	0.000	0.000	0.00
0900	03166014	002	ASPH (AC-10-2TR)	GAL	4.120	5,099.000	0.000	0.000	0.00
0905	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	215.680	109.000	0.000	0.000	0.00
0910	04006008	000	CUT & RESTORE ASPH PAVING	SY	26.990	13.000	0.000	0.000	0.00
0915	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.540	176.000	0.000	0.000	0.00
0920	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,420.760	12.000	0.000	0.000	0.00
0925	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.500	40.000	0.000	0.000	0.00
0930	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0935	05306005	000	DRIVEWAYS (ACP)	SY	44.550	228.000	0.000	0.000	0.00
0940	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	26,730.000	0.000	0.000	0.00
0945	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	581.000	4.000	0.000	0.000	0.00
0950	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	665.000	1.000	0.000	0.000	0.00
0955	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	889.000	1.000	0.000	0.000	0.00
0960	06446076	000	REMOVE SM RD SN SUP&AM	EA	59.000	6.000	0.000	0.000	0.00
0970	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	4,396.000	0.000	0.000	0.00
0975	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	1,100.000	0.000	0.000	0.00
0980	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	4,396.000	0.000	0.000	0.00
0985	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	120.000	0.000	0.000	0.00
0990	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	293.550	4.000	0.000	0.000	0.00
0995	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	392.280	4.000	0.000	0.000	0.00
1000	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	330.000	2.000	0.000	0.000	0.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	110.000	0.000	0.000	0.00
1010	30766001	000	D-GR HMA TY-B PG64-22	TON	131.410	1,021.000	0.000	0.000	0.00
1015	30766066	000	TACK COAT	GAL	3.240	278.000	0.000	0.000	0.00
1020	61856005	002	TMA (MOBILE OPERATION)	DAY	666.670	32.000	0.000	0.000	0.00
1050	04966004		REMOV STR (SET)	EA	696.490	0.000	4.000	0.000	0.00
			Added by CO#01 - Design Error/Omission						
1055	04966050		REMOV STR (DRIVEWAY CULVERT)	EA	2,365.500	0.000	6.000	0.000	0.00
			Added by CO#01 - Design Error/Omission						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,684,664.90



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	4.40	1.100	11,000.00
04006005	000	CEM STABIL BKFL	CY	205.560	54.00	28.000	5,755.68
04006008	000	CUT & RESTORE ASPH PAVING	SY	26.990	377.00	35.000	944.65
04036001	000	TEMPORARY SPL SHORING	SF	73.100	112.00	100.000	7,310.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	150.000	3,788.00	2,071.000	310,650.00
04206013	001	CL C CONC (ABUT)	CY	2,000.000	37.40	19.600	39,200.00
04206029	001	CL C CONC (CAP)	CY	2,500.000	58.70	31.200	78,000.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.600	13,938.00	6,783.000	85,465.80
04226015	000	APPROACH SLAB	CY	600.000	107.00	51.680	31,008.00
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	210.040	3,112.50	1,660.000	348,666.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	152.390	1,547.00	242.000	36,878.38
04506006	001	RAIL (TY T223)	LF	93.710	444.00	222.000	20,803.62
04546004	000	ARMOR JOINT (SEALED)	LF	88.020	170.00	95.000	8,361.90
04646007	001	RC PIPE (CL III)(30 IN)	LF	142.950	1,406.00	72.000	10,292.40
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,260.880	78.00	4.000	17,043.52
04966004		REMOV STR (SET)	EA	696.490	0.00	2.000	1,392.98
		Added by CO#01 - Design Error/Omission					
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	100,000.000	1.00	0.500	50,000.00
04966050		REMOV STR (DRIVEWAY CULVERT)	EA	2,365.500	0.00	1.000	2,365.50
		Added by CO#01 - Design Error/Omission					
05006001	000	MOBILIZATION	LS	1,060,000.000	1.00	0.900	954,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	28.00	6.000	60,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	160.00	160.000	7,200.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	970.00	990.000	5,445.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	970.00	100.000	100.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	46.900	1,110.00	960.000	45,024.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.280	1,200.00	314.000	715.92
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	8.00	2.000	630.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,529.900	2.00	2.000	59,059.80
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	284.00	213.000	745.50
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	284.00	296.000	1,036.00
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	3.000	852.00	440.000	1,320.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	440.00	96.000	288.00
50266003	000	ASBESTOS ABATEMENT (OTHER)	SF	115.000	70.00	242.000	27,830.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,328.960	2.00	2.000	16,657.92
61856002	002	TMA (STATIONARY)	DAY	173.070	676.00	15.000	2,596.05
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	426,672.610	426,672.61
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.00	375.000	375.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	106,000.00	4,484.650	4,484.65
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	1,497.990	1,497.99
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,847.630	3,847.63

TOTAL ITEM EARNINGS TO DATE

**\$2,684,664.90**