Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**061201046**	HIGHWAY:	**FM 80**
PROJECT:	**BR 2B24(084)**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**07243019**	COUNTY:	**FREESTONE**
AWARD AMOUNT:	**$2,767,000.00**	AREA ENGINEER:	**Delmy Reyes, P.E.**
PROJECTED AMOUNT:	**$2,767,000.00**	AREA NUMBER:	**054**
ADJ. PROJECTED AMOUNT:	**$2,851,660.00**		
CONTRACTOR:	**PMCO CONSTRUCTION LLC**		

ESTIMATE NUMBER:	**0022**	LETTING DATE:	**07/09/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**07/30/2024**
ESTIMATE PERIOD:	**07/18/2026** to **07/23/2026**	NOTICE TO PROCEED DATE:	**09/06/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**01/06/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**07/17/2026**
% TIME USED:	**92.19**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,845,311.38	$2,837,031.38	$8,280.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,845,311.38	$2,837,031.38	$8,280.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	$0.00	$0.00	$0.00
INCENTIVE	$16,500.00	$16,500.00	$0.00
DISINCENTIVE	($3,300.00)	($3,300.00)	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
OWED TO CONTRACTOR	**$2,858,511.38**	**$2,850,231.38**	**$8,280.00**
PREVIOUS ACCOUNT BALANCE			**($7,520.49)**
CURRENT BALANCE			**$759.51**
PAID TO CONTRACTOR			**$759.51**

Estimate Number **0021**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	($7,520.49)
PARTICIPATING	$0.00
NON-PARTICIPATING	($7,520.49)
RETAINAGE	$0.00
LIQUIDATED DAMAGES	$0.00
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($7,520.49)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

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:	01/06/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	12/05/2024	LIQ DAMAGE RATE:	$832.00
BID DAYS:	192	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	192		PER DAY $832.00
DAYS CHARGED TO DATE:	177	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
07/18/2026		1	SATURDAY	
07/19/2026		1	SUNDAY	
07/20/2026		1	AWAITING FINAL DOCUMENTATION	
07/21/2026		1	AWAITING FINAL DOCUMENTATION	
07/22/2026		1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5

AWAITING FINAL DOCU	2
OTHER - SEE RMRKS	1
SATURDAY	1
SUNDAY	1

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT BR 2B24(084) **CONTROL** 061201046

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
0170	05006001	000	MOBILIZATION	LS	276,000.000	0.030	$8,280.00	0.50	0.50
0326	96026001		PAYMENT ADJUSTMENT-POS Added by CO #01	DOL	1.000	-3,300.000	-$3,300.00	1,000.00	0.00

PROJECT BR 2B24(084) **CONTROL** 061201047

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201017 [FM 80 OVER S FORK SANDERS CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#04 - Milestone 1 Incentive Activation Correction	DOL	3,300.000	1.000	$3,300.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$8,280.00**

WORK PERFORMED THIS PERIOD

Estimate Number **0021**

PROJECT BR 2B24(084) **CONTROL** 061201046

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
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	-1.000	-$30,000.00	1.00	1.00
0170	05006001	000	MOBILIZATION	LS	276,000.000	0.070	$19,320.00	0.50	0.50

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201016 [FM 80 OVER SANDERS 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
0350	04006005	000	CEM STABIL BKFL	CY	325.000	3.000	$975.00	103.00	103.00

PROJECT BR 2B24(084) **CONTROL** 061201047

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
0570	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	4.857	$145.71	2,202.00	2,202.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201017 [FM 80 OVER S FORK SANDERS CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0820	04006005	000	CEM STABIL BKFL	CY	325.000	3.000	$975.00	103.00	103.00
0830	04206013	001	CL C CONC (ABUT)	CY	1,350.000	0.788	$1,063.80	39.60	39.60

TOTAL ITEM EARNINGS THIS ESTIMATE **$-7,520.49**

CONTRACT LINE ITEMS

PROJECT BR 2B24(084) **CONTROL** 061201046

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	2,900.000	9.600	0.000	9.60	27,840.00
0070	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	14.500	2,520.000	0.000	3,142.22	45,562.19
0075	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	460.000	0.000	577.79	12,711.42
0080	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	310.000	0.000	310.00	7,440.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	4,330.000	1,656.000	5,986.00	179,580.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.650	4,236.000	0.000	5,995.45	3,897.04
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.750	2,118.000	0.000	5,995.45	4,496.58
0115	02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	26.000	3,436.000	0.000	4,058.00	105,508.00
0120	02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	390.000	61.000	0.000	144.23	56,249.70
0125	02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	3,681.000	0.000	4,303.00	38,727.00
0140	03166029	002	ASPH (RC-250)	GAL	30.000	798.000	0.000	965.00	28,950.00
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	795.000	24.000	0.000	29.00	23,055.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	715.000	81.000	0.000	60.00	42,900.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	685.000	55.000	0.000	61.00	41,785.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0165	04966043	000	REMOV STR (SMALL FENCE)	LF	13.500	190.000	0.000	190.00	2,565.00
0170	05006001	000	MOBILIZATION	LS	276,000.000	0.500	0.000	0.50	138,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	6.00	21,000.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	908.000	0.000	1,077.00	4,577.25
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	908.000	0.000	1,077.00	1,184.70
0215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	800.000	0.000	800.00	19,200.00
0220	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	4.000	0.000	4.00	7,000.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	850.000	0.000	850.00	1,827.50
0230	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	170.000	4.000	0.000	4.00	680.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	4.00	900.00
0245	05526001	000	WIRE FENCE (TY A)	LF	54.000	55.000	0.000	55.00	2,970.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	128.750	5.000	0.000	5.00	643.75
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.250	2.000	0.000	6.00	265.50
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	14.00	420.00
0270	06666225	007	PAVEMENT SEALER 6"	LF	1.100	3,840.000	0.000	4,651.00	5,116.10
0275	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.650	1,920.000	0.000	2,339.00	6,198.35
0280	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.700	1,920.000	0.000	2,312.00	6,242.40
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	25.000	0.000	41.00	533.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	3,840.000	0.000	460.00	253.00
0295	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	260.000	351.000	0.000	413.89	107,611.40
0300	30846001	000	BONDING COURSE	GAL	9.000	319.000	0.000	363.00	3,267.00

Category Subtotal $993,256.88

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201016 [FM 80 OVER SANDERS CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201016 [FM 80 OVER SANDERS CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0350	04006005	000	CEM STABIL BKFL	CY	325.000	103.000	0.000	103.00	33,475.00
0355	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	400.000	0.000	400.00	140,000.00
0360	04206013	001	CL C CONC (ABUT)	CY	1,350.000	39.600	0.000	39.60	53,460.00
0365	04226001	000	REINF CONC SLAB	SF	32.000	2,700.000	0.000	2,700.00	86,400.00
0370	04226015	000	APPROACH SLAB	CY	900.000	50.400	0.000	60.00	54,000.00
0375	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	372.500	0.000	372.50	91,262.50
0380	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	714.000	0.000	714.00	124,950.00
0385	04506006	001	RAIL (TY T223)	LF	150.000	182.000	0.000	182.00	27,300.00
0390	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	70.000	0.000	70.00	8,400.00
							Category Subtotal		$619,247.50

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 $
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Added by CO #01	DOL	1.000	0.000	20,000.000	29,000.00	29,000.00
							Category Subtotal		$29,000.00

PROJECT BR 2B24(084) **CONTROL** 061201047

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 $
0545	01006002	000	PREPARING ROW	STA	2,900.000	7.600	0.000	7.60	22,040.00
0550	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	63.000	0.000	63.00	2,079.00
0555	01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	14.500	2,054.000	0.000	2,516.87	36,494.66
0560	01106001	000	EXCAVATION (ROADWAY)	CY	22.000	145.000	0.000	481.91	10,602.02
0565	01106002	000	EXCAVATION (CHANNEL)	CY	24.000	230.000	0.000	230.00	5,520.00
0570	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	2,202.000	0.000	2,202.00	66,060.00
0575	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	2,408.000	0.000	2,408.00	10,836.00
0580	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.650	2,408.000	0.000	3,189.00	2,072.85
0585	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.750	1,204.000	0.000	3,189.00	2,391.75
0600	02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	26.000	2,723.000	0.000	2,816.33	73,224.63
0605	02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	390.000	49.000	0.000	90.00	35,100.00
0610	02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	2,917.000	0.000	2,912.50	26,212.49
0625	03166029	002	ASPH (RC-250)	GAL	30.000	632.000	0.000	610.00	18,300.00
0630	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	795.000	19.000	0.000	20.00	15,900.00
0635	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	685.000	54.000	0.000	46.00	31,510.00
0640	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0645	05006001	000	MOBILIZATION	LS	276,000.000	0.500	0.000	0.50	138,000.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	6.00	21,000.00
0675	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,321.000	0.000	1,339.00	5,690.75
0680	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,321.000	0.000	1,339.00	1,472.90
0690	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	775.000	0.000	775.00	18,600.00
0695	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	4.000	0.000	4.00	7,000.00
0700	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	850.000	0.000	850.00	1,827.50
0705	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	170.000	4.000	0.000	4.00	680.00

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 $
0710	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0715	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	4.00	900.00
0720	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	2.00	1,500.00
0725	06446076	000	REMOVE SM RD SN SUP&AM	EA	128.750	4.000	0.000	4.00	515.00
0730	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.250	2.000	0.000	4.00	177.00
0735	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	12.00	360.00
0740	06666225	007	PAVEMENT SEALER 6"	LF	1.100	1,700.000	0.000	1,732.00	1,905.20
0745	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.650	1,510.000	0.000	1,510.00	4,001.50
0750	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	5.700	190.000	0.000	190.00	1,083.00
0755	06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	10.000	0.000	10.00	130.00
0760	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	1,700.000	0.000	220.00	121.00
0765	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	260.000	278.000	0.000	293.65	76,349.00
0770	30846001	000	BONDING COURSE	GAL	9.000	253.000	0.000	253.00	2,277.00

Category Subtotal $684,533.25

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201017 [FM 80 OVER S FORK SAND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0820	04006005	000	CEM STABIL BKFL	CY	325.000	103.000	0.000	103.00	33,475.00
0825	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	360.000	0.000	361.20	126,420.00
0830	04206013	001	CL C CONC (ABUT)	CY	1,350.000	39.600	0.000	39.60	53,460.00
0835	04226001	000	REINF CONC SLAB	SF	32.000	1,980.000	0.000	1,980.00	63,360.00
0840	04226015	000	APPROACH SLAB	CY	900.000	50.400	0.000	57.77	51,991.20
0845	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	272.500	0.000	272.50	66,762.50
0850	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	449.000	0.000	518.89	90,805.05
0855	04506006	001	RAIL (TY T223)	LF	150.000	142.000	0.000	142.00	21,300.00
0860	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	70.000	0.000	70.00	8,400.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,300.000	0.000	1.000	1.00	3,300.00
			Added by CO#04 - Milestone 1 Incentive Activation Correction						

Category Subtotal $519,273.75

PROJECT BR 2B24(084) **CONTROL** 061201046

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	33.000	65.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	4,236.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.750	2,118.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	42.400	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	410.000	38.000	0.000	0.000	0.00
0135	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	9.000	3,681.000	0.000	0.000	0.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.000	54.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	54.000	0.000	0.000	0.00
0190	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	48.000	111.000	0.000	0.000	0.00

0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.000	111.000	0.000	0.000	0.00
0210	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	80.000	60.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND Added by CO #01	DOL	1.000	0.000	1,000.000	0.000	0.00
0326	96026001		PAYMENT ADJUSTMENT-POS Added by CO #01	DOL	1.000	0.000	1,000.000	0.000	0.00
0327	96026002		PAYMENT ADJUSTMENT-NEG Added by CO #01	DOL	-1.000	0.000	2,000.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201016 [FM 80 OVER SANDERS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0356	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Added by CO #01	DOL	402.500	0.000	1.000	0.000	0.00
0357	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Added by CO #01	DOL	437.500	0.000	1.000	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 ($)
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Added by CO #01	DOL	1.000	0.000	10,000.000	0.000	0.00
							Category Subtotal		0.00

PROJECT BR 2B24(084) **CONTROL** 061201047

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 ($)
0590	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.750	1,204.000	0.000	0.000	0.00
0595	01686001	000	VEGETATIVE WATERING	MG	50.000	24.100	0.000	0.000	0.00
0615	02756001	000	CEMENT	TON	410.000	31.000	0.000	0.000	0.00
0620	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	9.000	2,917.000	0.000	0.000	0.00
0655	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	58.000	55.000	0.000	0.000	0.00
0660	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	55.000	0.000	0.000	0.00
0665	05066022	005	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	48.000	111.000	0.000	0.000	0.00
0670	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.000	111.000	0.000	0.000	0.00
0685	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	80.000	123.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820061201017 [FM 80 OVER S FORK SANDERS (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0826	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	402.500	0.000	1.000	0.000	0.00

		Added by CO #01							
0827	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	437.500	0.000	1.000	0.000	0.00	
		Added by CO #01							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,845,311.38**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006002	000	PREPARING ROW	STA	2,900.000	17.20	17.200	49,880.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	63.00	63.000	2,079.00
01056137	000	REMOVE TRT BASE & ASPH PAV (12"-20")	SY	14.500	4,574.00	5,659.093	82,056.85
01106001	000	EXCAVATION (ROADWAY)	CY	22.000	605.00	1,059.702	23,313.44
01106002	000	EXCAVATION (CHANNEL)	CY	24.000	540.00	540.000	12,960.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	6,532.00	8,188.000	245,640.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	2,408.00	2,408.000	10,836.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.650	6,644.00	9,184.445	5,969.89
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.750	1,204.00	3,189.000	2,391.75
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.750	2,118.00	5,995.445	4,496.58
02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	26.000	6,159.00	6,874.332	178,732.63
02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	390.000	110.00	234.230	91,349.70
02606009	000	LIME TRT (EXST MATL)(10")	SY	9.000	6,598.00	7,215.499	64,939.49
03166029	002	ASPH (RC-250)	GAL	30.000	1,430.00	1,575.000	47,250.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	795.000	43.00	49.000	38,955.00
04006005	000	CEM STABIL BKFL	CY	325.000	206.00	206.000	66,950.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	760.00	761.200	266,420.00
04206013	001	CL C CONC (ABUT)	CY	1,350.000	79.20	79.200	106,920.00
04226001	000	REINF CONC SLAB	SF	32.000	4,680.00	4,680.000	149,760.00
04226015	000	APPROACH SLAB	CY	900.000	100.80	117.768	105,991.20
04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	645.00	645.000	158,025.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	715.000	81.00	60.000	42,900.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	1,163.00	1,232.886	215,755.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	685.000	109.00	107.000	73,295.00
04506006	001	RAIL (TY T223)	LF	150.000	324.00	324.000	48,600.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	120.000	140.00	140.000	16,800.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	2.00	2.000	60,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	13.500	190.00	190.000	2,565.00
05006001	000	MOBILIZATION	LS	276,000.000	1.00	1.000	276,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	12.00	12.000	42,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,229.00	2,416.000	10,268.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,229.00	2,416.000	2,657.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	1,575.00	1,575.000	37,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	8.00	8.000	14,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	1,700.00	1,700.000	3,655.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	170.000	8.00	8.000	1,360.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	8.00	8.000	25,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	8.00	8.000	1,800.00
05526001	000	WIRE FENCE (TY A)	LF	54.000	55.00	55.000	2,970.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	4.00	4.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	128.750	9.00	9.000	1,158.75
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.250	4.00	10.000	442.50
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	20.00	26.000	780.00

06666225	007	PAVEMENT SEALER 6"	LF	1.100	5,540.00	6,383.000	7,021.30
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.650	3,430.00	3,849.000	10,199.85
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	5.700	190.00	190.000	1,083.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.700	1,920.00	2,312.000	6,242.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	13.000	35.00	51.000	663.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	5,540.00	680.000	374.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	260.000	629.00	707.540	183,960.40
30846001	000	BONDING COURSE	GAL	9.000	572.00	616.000	5,544.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Added by CO #01	DOL	1.000	0.00	29,000.000	29,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#04 - Milestone 1 Incentive Activation Correction	DOL	3,300.000	0.00	1.000	3,300.00

TOTAL ITEM EARNINGS TO DATE **$2,845,311.38**