Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**063902026**	HIGHWAY:	**FM 39**
PROJECT:	**F 2B25(117)**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**09253004**	COUNTY:	**MADISON**
AWARD AMOUNT:	**$18,290,692.61**	AREA ENGINEER:	**Delmy Reyes, P.E.**
PROJECTED AMOUNT:	**$18,618,537.61**	AREA NUMBER:	**054**
ADJ. PROJECTED AMOUNT:	**$18,618,537.61**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0010**	LETTING DATE:	**09/04/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/25/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**10/23/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/19/2026**
% COMPLETE:	**22.88**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**7.18**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$4,260,306.60	$3,360,520.79	$899,785.81
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$4,260,306.60	$3,360,520.79	$899,785.81
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
PAID TO CONTRACTOR	**$4,260,306.60**	**$3,360,520.79**	**$899,785.81**

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:	01/19/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	01/12/2026	LIQ DAMAGE RATE:	$2,095.00
BID DAYS:	195	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	195		PER DAY $2,095.00
DAYS CHARGED TO DATE:	14	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

SATURDAY	5
SUNDAY	5
UTILITY CONFLICT	20

WORK PERFORMED THIS PERIOD

PROJECT F 2B25(117) **CONTROL** 063902026

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
0085	01607002	000	FURN & PLACE TOPSOIL (4")	SY	0.640	33,649.000	$21,535.36	163,059.00	33,649.00
0170	04037001	000	TEMPORARY SPL SHORING	SF	57.000	3,218.500	$183,454.50	3,475.00	9,015.46
0195	04237015	000	RETAINING WALL (SPREAD FOOTING)	SF	123.000	1,552.000	$190,896.00	27,347.00	3,206.00
0230	04647013	000	RC PIPE (CL III)(60 IN)	LF	700.000	7.000	$4,900.00	12.00	12.00
0255	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	17,000.000	1.000	$17,000.00	2.00	2.00
0360	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	$25,000.00	13.00	10.00
0370	05057001	000	TMA (STATIONARY)	DAY	550.000	7.000	$3,850.00	148.00	89.00
0650	96017001		MATERIAL ON HAND	DOL	1.000	453,149.950	$453,149.95	1,000.00	522,031.95

TOTAL ITEM EARNINGS THIS ESTIMATE **$899,785.81**

CONTRACT LINE ITEMS

PROJECT F 2B25(117) **CONTROL** 063902026

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	485.000	280.000	0.000	280.00	135,800.00
0085	01607002	000	FURN & PLACE TOPSOIL (4")	SY	0.640	163,059.000	0.000	33,649.00	21,535.36
0150	04007006	000	CUT & RESTORING PAV	SY	55.000	74.000	0.000	94.66	5,206.42
0155	04007010	000	CEM STABIL BKFL	CY	137.000	939.000	0.000	487.85	66,835.86
0160	04017001	000	FLOWABLE BACKFILL	CY	595.000	73.000	0.000	18.00	10,710.00
0165	04027001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	177.000	0.000	177.00	7,080.00
0170	04037001	000	TEMPORARY SPL SHORING	SF	57.000	3,475.000	0.000	9,015.46	513,881.22
0175	04077002	000	SHEET PILING (PZ - 27)	SF	65.000	5,340.000	0.000	1,800.00	117,000.00
0185	04207006	000	CL A CONC (FLUME)	CY	775.000	135.000	0.000	3.95	3,058.15
0195	04237015	000	RETAINING WALL (SPREAD FOOTING)	SF	123.000	27,347.000	0.000	3,206.00	394,338.00
0205	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	653.000	0.000	3.95	3,630.32
0210	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	152.000	0.000	79.86	17,169.26
0215	04647003	000	RC PIPE (CL III)(18 IN)	LF	70.000	880.000	0.000	956.00	66,920.00
0220	04647005	000	RC PIPE (CL III)(24 IN)	LF	92.000	245.000	0.000	167.00	15,364.00
0225	04647007	000	RC PIPE (CL III)(30 IN)	LF	100.000	28.000	0.000	28.00	2,800.00
0230	04647013	000	RC PIPE (CL III)(60 IN)	LF	700.000	12.000	0.000	12.00	8,400.00
0235	04647019	000	RC PIPE (CL IV)(18 IN)	LF	80.000	200.000	0.000	204.00	16,320.00
0240	04647021	000	RC PIPE (CL IV)(24 IN)	LF	400.000	8.000	0.000	8.00	3,200.00
0250	04647036	000	RC PIPE (CL V)(30 IN)	LF	600.000	3.000	0.000	3.00	1,800.00
0255	04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	17,000.000	2.000	0.000	2.00	34,000.00
0260	04667109	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0265	04667116	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0270	04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0275	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,475.000	54.000	0.000	58.00	85,550.00
0280	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,940.000	3.000	0.000	3.00	5,820.00
0285	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0290	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	6.000	0.000	6.00	11,400.00
0295	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	2.00	5,600.00
0300	04767010	000	JACK BOR OR TUN PIPE(18 IN)(RC)(CL III)	LF	1,540.000	56.000	0.000	56.00	86,240.00
0305	04767013	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,980.000	75.000	0.000	75.00	148,500.00
0310	04767021	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,600.000	72.000	0.000	72.00	115,200.00
0315	04767023	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	2,000.000	116.000	0.000	116.00	232,000.00
0320	04767032	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL V)	LF	1,700.000	72.000	0.000	72.00	122,400.00
0330	04967004	000	REMOV STR (SET)	EA	575.000	28.000	0.000	31.00	17,825.00
0345	04967007	000	REMOV STR (PIPE)	LF	69.000	280.000	0.000	282.00	19,458.00
0350	04967038	000	REMOVE STR (DRIVEWAY CULVERT)	EA	1,500.000	31.000	0.000	32.00	48,000.00
0355	05007001	000	MOBILIZATION	LS	906,000.000	1.000	0.000	0.90	815,400.00
0360	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	13.000	0.000	10.00	250,000.00
0365	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,700.000	4.000	0.000	4.00	18,800.00
0370	05057001	000	TMA (STATIONARY)	DAY	550.000	148.000	0.000	89.00	48,950.00
0375	05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	17.000	0.000	4.00	4,000.00
0380	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	4,200.000	0.000	1,200.00	40,800.00
0400	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	6,540.000	0.000	2,228.00	7,241.00
0410	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.250	3,330.000	0.000	1,160.00	7,250.00

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 $
0455	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	10,775.000	0.000	3,164.80	64,878.40
0465	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,875.000	16.000	0.000	12.00	34,500.00
0540	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	237.000	0.000	6.00	210.00
0650	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	522,031.95	522,031.95
0655	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	54,335.68	54,335.68
							Category Subtotal		$4,258,238.62

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 $
0710	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	182,500.000	0.000	2,067.98	2,067.98
							Category Subtotal		$2,067.98

PROJECT F 2B25(117) **CONTROL** 063902026

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	01047011	000	REMOV CONC (DRIVEWAYS)	SY	12.000	97.000	0.000	0.000	0.00
0070	01057053	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	1.500	83,219.000	0.000	0.000	0.00
0075	01107001	000	EXCAV (ROADWAY)	CY	7.650	33,864.000	0.000	0.000	0.00
0080	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	21.700	40,581.000	0.000	0.000	0.00
0090	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.180	163,059.000	0.000	0.000	0.00
0095	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.120	81,532.000	0.000	0.000	0.00
0100	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.120	81,532.000	0.000	0.000	0.00
0105	01687001	000	VEGETATIVE WATERING	TGL	100.000	1,631.000	0.000	0.000	0.00
0110	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	0.900	110,560.000	0.000	0.000	0.00
0115	02477067	000	FL BS (CMP IN PLC)(TY A GR 1-2) (8")	SY	16.400	135,417.000	0.000	0.000	0.00
0120	02757001	000	CEMENT	TON	210.000	3,414.000	0.000	0.000	0.00
0125	02757011	000	CEMENT TRT (NEW BASE)(8")	SY	1.100	135,417.000	0.000	0.000	0.00
0130	02757017	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.100	139,878.000	0.000	0.000	0.00
0135	03167016	000	ASPH (RC-250)	GAL	5.250	28,716.000	0.000	0.000	0.00
0140	03167251	000	AGGR (TY-B OR L, GR-5)	CY	170.000	1,045.000	0.000	0.000	0.00
0145	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	133.000	21,816.000	0.000	0.000	0.00
0146	03447075		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	21,816.000	0.000	0.000	0.00
0147	03447075		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0148	03447076		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	21,816.000	0.000	0.000	0.00
0149	03447076		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0151	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344) BONUS	DOL	1.000	21,816.000	0.000	0.000	0.00

0152	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344) PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0180	04167040	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	199.000	64.000	0.000	0.000	0.00
0190	04207152	000	CL C CONC (CULV)	CY	1,040.000	56.000	0.000	0.000	0.00
0200	04327001	000	RIPRAP (CONC)(4 IN)	CY	575.000	2,050.000	0.000	0.000	0.00
0245	04647024	000	RC PIPE (CL IV)(36 IN)	LF	475.000	29.000	0.000	0.000	0.00
0325	04807001	000	CLEAN EXIST CULVERTS	EA	12,500.000	2.000	0.000	0.000	0.00
0335	04967005	000	REMOV STR (WINGWALL)	EA	2,600.000	2.000	0.000	0.000	0.00
0340	04967006	000	REMOV STR (HEADWALL)	EA	2,300.000	2.000	0.000	0.000	0.00
0385	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	4,200.000	0.000	0.000	0.00
0390	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.000	223.000	0.000	0.000	0.00
0395	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	12.000	223.000	0.000	0.000	0.00
0405	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,540.000	0.000	0.000	0.00
0415	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,330.000	0.000	0.000	0.00
0420	05087001	000	CONSTRUCTING DETOURS	SY	146.000	1,170.000	0.000	0.000	0.00
0425	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.000	0.000	0.000	0.00
0430	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	160.000	0.000	0.000	0.00
0435	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	15.000	800.000	0.000	0.000	0.00
0440	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	40.000	160.000	0.000	0.000	0.00
0445	05307006	000	DRIVEWAYS (CONC)	SY	160.000	77.000	0.000	0.000	0.00
0450	05307010	000	DRIVEWAYS (ACP)	SY	80.000	2,854.000	0.000	0.000	0.00
0460	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,175.000	22.000	0.000	0.000	0.00
0470	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	10.000	0.000	0.000	0.00
0475	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	0.000	0.00
0480	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,000.000	2.000	0.000	0.000	0.00
0485	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	385.000	15.000	0.000	0.000	0.00
0490	06107124	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,950.000	8.000	0.000	0.000	0.00
0495	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	13.750	605.000	0.000	0.000	0.00
0500	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.500	495.000	0.000	0.000	0.00
0505	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	3,300.000	0.000	0.000	0.00
0510	06247008	000	GROUND BOX TY D (162922)W/APRON	EA	1,325.000	16.000	0.000	0.000	0.00
0515	06287148	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,970.000	4.000	0.000	0.000	0.00
0520	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	30.000	0.000	0.000	0.00
0525	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	655.000	7.000	0.000	0.000	0.00
0530	06447005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	765.000	2.000	0.000	0.000	0.00
0535	06447073	000	REMOVE SM RD SN SUP&AM	EA	115.000	35.000	0.000	0.000	0.00
0545	06587060	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	115.000	70.000	0.000	0.000	0.00
0550	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	10.000	216.000	0.000	0.000	0.00
0555	06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	111,596.000	0.000	0.000	0.00
0560	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	144.000	0.000	0.000	0.00
0565	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,395.000	0.000	0.000	0.00
0570	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	100.000	0.000	0.000	0.00
0575	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,640.000	0.000	0.000	0.00
0580	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	1.000	55,305.000	0.000	0.000	0.00
0585	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	1.000	13,615.000	0.000	0.000	0.00
0590	06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	1.000	6,230.000	0.000	0.000	0.00
0595	06687002	000	PRFB RUMBLE STRIP (BLK)(1')(CENTERLINE)	LF	1.000	25,640.000	0.000	0.000	0.00
0600	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	20.000	140.000	0.000	0.000	0.00
0605	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	330.000	8.000	0.000	0.000	0.00
0610	06687103	000	PREFAB PM TY C (W)(WORD)	EA	380.000	8.000	0.000	0.000	0.00
0615	06727002	000	REFL PAV MRKR TY I-C	EA	10.000	88.000	0.000	0.000	0.00
0620	06727004	000	REFL PAV MRKR TY II-A-A	EA	10.000	698.000	0.000	0.000	0.00

0625	30077001	000	BONDING COURSE	GAL	5.400	13,208.000	0.000	0.000	0.00
0670	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

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 ($)
0700	96067001		LAW ENFORCEMENT PERSONNEL PER TXDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0705	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE PER TXDOT CONNECT	DOL	1.000	42,000.000	0.000	0.000	0.00
0715	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS PER TXDOT CONNECT	DOL	1.000	31,500.000	0.000	0.000	0.00
0720	96067009		FORCE ACCT ELECTRICAL SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0725	96107001		ON THE JOB TRAINING $.80 per hour Reimbursement	DOL	0.800	500.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$4,260,306.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	485.000	280.00	280.000	135,800.00
01607002	000	FURN & PLACE TOPSOIL (4")	SY	0.640	163,059.00	33,649.000	21,535.36
04007006	000	CUT & RESTORING PAV	SY	55.000	74.00	94.662	5,206.42
04007010	000	CEM STABIL BKFL	CY	137.000	939.00	487.853	66,835.86
04017001	000	FLOWABLE BACKFILL	CY	595.000	73.00	18.000	10,710.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	40.000	177.00	177.000	7,080.00
04037001	000	TEMPORARY SPL SHORING	SF	57.000	3,475.00	9,015.460	513,881.22
04077002	000	SHEET PILING (PZ - 27)	SF	65.000	5,340.00	1,800.000	117,000.00
04207006	000	CL A CONC (FLUME)	CY	775.000	135.00	3.946	3,058.15
04237015	000	RETAINING WALL (SPREAD FOOTING)	SF	123.000	27,347.00	3,206.000	394,338.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	920.000	653.00	3.946	3,630.32
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	215.000	152.00	79.857	17,169.26
04647003	000	RC PIPE (CL III)(18 IN)	LF	70.000	880.00	956.000	66,920.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	92.000	245.00	167.000	15,364.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	100.000	28.00	28.000	2,800.00
04647013	000	RC PIPE (CL III)(60 IN)	LF	700.000	12.00	12.000	8,400.00
04647019	000	RC PIPE (CL IV)(18 IN)	LF	80.000	200.00	204.000	16,320.00
04647021	000	RC PIPE (CL IV)(24 IN)	LF	400.000	8.00	8.000	3,200.00
04647036	000	RC PIPE (CL V)(30 IN)	LF	600.000	3.00	3.000	1,800.00
04667105	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	17,000.000	2.00	2.000	34,000.00
04667109	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	26,000.000	1.00	1.000	26,000.00
04667116	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	16,000.000	1.00	1.000	16,000.00
04677305	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,475.000	54.00	58.000	85,550.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,940.000	3.00	3.000	5,820.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	6.00	6.000	11,400.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.00	2.000	5,600.00
04767010	000	JACK BOR OR TUN PIPE(18 IN)(RC)(CL III)	LF	1,540.000	56.00	56.000	86,240.00
04767013	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL III)	LF	1,980.000	75.00	75.000	148,500.00
04767021	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL IV)	LF	1,600.000	72.00	72.000	115,200.00
04767023	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL IV)	LF	2,000.000	116.00	116.000	232,000.00
04767032	000	JACK BOR OR TUN PIPE(30 IN)(RC)(CL V)	LF	1,700.000	72.00	72.000	122,400.00
04967004	000	REMOV STR (SET)	EA	575.000	28.00	31.000	17,825.00
04967007	000	REMOV STR (PIPE)	LF	69.000	280.00	282.000	19,458.00
04967038	000	REMOVE STR (DRIVEWAY CULVERT)	EA	1,500.000	31.00	32.000	48,000.00
05007001	000	MOBILIZATION	LS	906,000.000	1.00	0.900	815,400.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	13.00	10.000	250,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,700.000	4.00	4.000	18,800.00
05057001	000	TMA (STATIONARY)	DAY	550.000	148.00	89.000	48,950.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	17.00	4.000	4,000.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	4,200.00	1,200.000	40,800.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	6,540.00	2,228.000	7,241.00

05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.250	3,330.00	1,160.000	7,250.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.500	10,775.00	3,164.800	64,878.40
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,875.000	16.00	12.000	34,500.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	237.00	6.000	210.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	522,031.950	522,031.95
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	54,335.680	54,335.68
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	182,500.00	2,067.980	2,067.98

TOTAL ITEM EARNINGS TO DATE **$4,260,306.60**