



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **070402022**
 PROJECT: **BR 2022(505)**
 CONTRACT: **08223261**
 AWARD AMOUNT: **\$17,182,340.87**
 PROJECTED AMOUNT: **\$17,182,340.87**
 ADJ. PROJECTED AMOUNT: **\$17,182,340.87**
 CONTRACTOR: **RK HALL, LLC**

HIGHWAY: **FM 268**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.88**
 % TIME USED: **6.55**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$838,790.05	\$231,631.36	\$607,158.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$838,790.05	\$231,631.36	\$607,158.69
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
	<hr/> <hr/>	<hr/> <hr/>	\$607,158.69
PAID TO CONTRACTOR	\$838,790.05	\$231,631.36	

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>	10/17/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/15/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	443	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	443	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	29	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022		1	RAIN
12/08/2022		1	TOO WET
12/09/2022		1	TOO WET
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	HOLIDAY TRAFFIC
12/20/2022		1	HOLIDAY TRAFFIC
12/21/2022		1	HOLIDAY TRAFFIC
12/22/2022		1	HOLIDAY TRAFFIC
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	HOLIDAY TRAFFIC
12/27/2022		1	HOLIDAY TRAFFIC
12/28/2022		1	HOLIDAY TRAFFIC
12/29/2022		1	HOLIDAY TRAFFIC
12/30/2022		1	HOLIDAY TRAFFIC
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	9	22
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		10
RAIN		1
SATURDAY		5
SUNDAY		3
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(505) CONTROL 070402022
 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	01106002	000	EXCAVATION (CHANNEL)	CY	22.360	12.000	\$268.32	122.00	27.00
0175	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	882.750	7.000	\$6,179.25	7.00	7.00
0190	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,498.000	4.000	\$5,992.00	4.00	4.00
0200	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,750.000	2.000	\$53,500.00	4.00	2.00
0210	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	48,150.000	1.000	\$48,150.00	4.00	1.00
0235	05006001	000	MOBILIZATION	LS	1,000,000.000	0.500	\$500,000.00	1.00	0.50
0237	96016001		MATERIAL ON HAND	DOL	1.000	-10,579.710	-\$10,579.71	1,000.00	83,300.98
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,648.830	1.000	\$3,648.83	25.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$607,158.69

CONTRACT LINE ITEMS

PROJECT BR 2022(505) CONTROL 070402022
 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	975.280	8.000	0.000	8.00	7,802.24
0075	01106002	000	EXCAVATION (CHANNEL)	CY	22.360	122.000	0.000	27.00	603.72
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	39.080	299.000	0.000	94.00	3,673.52
0160	04606003	000	CMP (GAL STL 24 IN)	LF	85.600	26.000	0.000	11.00	941.60
0175	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	882.750	7.000	0.000	7.00	6,179.25
0180	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,016.500	28.000	0.000	28.00	28,462.00
0190	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,498.000	4.000	0.000	4.00	5,992.00
0195	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,350.000	4.000	0.000	4.00	21,400.00
0200	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,750.000	4.000	0.000	2.00	53,500.00
0205	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	2.000	0.000	2.00	64,200.00
0210	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	48,150.000	4.000	0.000	1.00	48,150.00
0235	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.50	500,000.00
0237	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	83,300.98	83,300.98
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,648.830	25.000	0.000	3.00	10,946.49
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.210	1,400.000	0.000	325.00	1,043.25
0250	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.190	2,200.000	0.000	320.00	1,660.80
Category Subtotal									\$837,855.85

PROJECT F 2022(507) CONTROL 253302008
 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 \$
1615	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.190	1,400.000	0.000	180.00	934.20
Category Subtotal									\$934.20

PROJECT BR 2022(505) CONTROL 070402022
 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	01066002	000	OBLITERATING ABANDONED ROAD	SY	4.650	3,334.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.950	2,562.000	0.000	0.000	0.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	22.370	34.000	0.000	0.000	0.00
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	236.810	455.000	0.000	0.000	0.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	15.100	14,510.000	0.000	0.000	0.00
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	454.750	21.800	0.000	0.000	0.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	470.800	21.800	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	17.110	1,770.000	0.000	0.000	0.00
0115	02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	21.640	5,560.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	6.350	1,572.000	0.000	0.000	0.00
0125	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.050	21,037.000	0.000	0.000	0.00

0130	03166024	002	ASPH (CRS-2P)	GAL	4.510	1,845.000	0.000	0.000	0.00
0135	03166409	002	AGGR (TY-B GR-4)	CY	349.160	37.000	0.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.290	1,400.000	0.000	0.000	0.00
0145	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	428.000	50.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	743.650	35.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	20.000	0.000	0.000	0.00
0165	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,230.500	188.000	0.000	0.000	0.00
0170	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	775.750	126.000	0.000	0.000	0.00
0185	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,177.000	12.000	0.000	0.000	0.00
0215	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	74,900.000	2.000	0.000	0.000	0.00
0220	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,675.000	2.000	0.000	0.000	0.00
0225	04966001	000	REMOV STR (BOX CULVERT)	EA	6,955.000	1.000	0.000	0.000	0.00
0230	04966007	000	REMOV STR (PIPE)	LF	2,140.000	1.000	0.000	0.000	0.00
0255	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	94,038.000	0.000	0.000	0.00
0260	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	47,019.000	0.000	0.000	0.00
0265	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	200.000	0.000	0.000	0.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
0275	05606025	000	RELOCATE EXISTING MAILBOX	EA	374.500	9.000	0.000	0.000	0.00
0280	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	8,292.500	5.000	0.000	0.000	0.00
0285	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.400	411.000	0.000	0.000	0.00
0290	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	53.500	155.000	0.000	0.000	0.00
0295	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.680	417.000	0.000	0.000	0.00
0300	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.940	1,092.000	0.000	0.000	0.00
0305	06246001	000	GROUND BOX TY A (122311)	EA	2,675.000	5.000	0.000	0.000	0.00
0310	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	10,165.000	3.000	0.000	0.000	0.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	749.000	2.000	0.000	0.000	0.00
0320	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	481.500	2.000	0.000	0.000	0.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	663.400	33.000	0.000	0.000	0.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	128.400	3.000	0.000	0.000	0.00
0335	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.600	58.000	0.000	0.000	0.00
0340	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	93,726.000	0.000	0.000	0.00
0345	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	9,420.000	0.000	0.000	0.00
0350	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	40,586.000	0.000	0.000	0.00
0355	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	12,840.000	2.000	0.000	0.000	0.00
0360	30766009	000	D-GR HMA TY-B PG70-28	TON	143.000	8,905.000	0.000	0.000	0.00
0361	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,802.490	0.000	0.000	0.00
			Type B Production						
0363	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,548.990	0.000	0.000	0.00
			Type B Placement						
0365	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	153.430	16,618.000	0.000	0.000	0.00
0366	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	37,363.330	0.000	0.000	0.00
0367	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,903.830	0.000	0.000	0.00
0369	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	104,058.620	0.000	0.000	0.00
0370	30766066	000	TACK COAT	GAL	4.890	12,115.000	0.000	0.000	0.00
0371	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0373	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	197,404.930	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 250380070402021 [FM 268 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	224.700	81.000	0.000	0.000	0.00
0425	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	16.000	0.000	0.000	0.00
0430	04506018	001	RAIL (TY T631)	LF	110.750	200.000	0.000	0.000	0.00
0435	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,337.500	102.000	0.000	0.000	0.00
0440	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	2.000	0.000	0.000	0.00
0445	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,400.000	1.000	0.000	0.000	0.00
0450	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	100.000	0.000	0.000	0.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 250380070402022 [FM 268 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	224.700	66.000	0.000	0.000	0.00
0510	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	16.000	0.000	0.000	0.00
0515	04506018	001	RAIL (TY T631)	LF	110.750	150.000	0.000	0.000	0.00
0520	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	963.000	102.000	0.000	0.000	0.00
0525	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,750.000	2.000	0.000	0.000	0.00
0530	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,400.000	1.000	0.000	0.000	0.00
0535	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	100.000	0.000	0.000	0.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 250380070402023 [FM 268 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01106002	000	EXCAVATION (CHANNEL)	CY	22.360	103.000	0.000	0.000	0.00
0595	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	224.700	103.000	0.000	0.000	0.00
0600	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	16.000	0.000	0.000	0.00
0605	04506018	001	RAIL (TY T631)	LF	110.750	150.000	0.000	0.000	0.00
0610	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,123.500	102.000	0.000	0.000	0.00
0615	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	2.000	0.000	0.000	0.00
0620	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,400.000	2.000	0.000	0.000	0.00
0625	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	100.000	0.000	0.000	0.00
0630	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 250380070402024 [FM 268 @ NORTH GROESBECK (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	01106002	000	EXCAVATION (CHANNEL)	CY	22.360	165.000	0.000	0.000	0.00
0685	04006005	000	CEM STABIL BKFL	CY	417.300	40.000	0.000	0.000	0.00
0690	04166002	000	DRILL SHAFT (24 IN)	LF	202.230	216.000	0.000	0.000	0.00

CONTRACT ID	070402022	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 11
1005	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	802.500	18.000	0.000	0.000	0.00
1010	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	882.750	109.000	0.000	0.000	0.00
1015	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	989.750	14.000	0.000	0.000	0.00
1020	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	17,120.000	1.000	0.000	0.000	0.00
1025	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,750.000	6.000	0.000	0.000	0.00
1030	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	3.000	0.000	0.000	0.00
1035	04966001	000	REMOV STR (BOX CULVERT)	EA	6,955.000	1.000	0.000	0.000	0.00
1040	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.210	3,600.000	0.000	0.000	0.00
1045	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.190	1,800.000	0.000	0.000	0.00
1050	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	72,044.000	0.000	0.000	0.00
1055	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	36,022.000	0.000	0.000	0.00
1060	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	150.000	0.000	0.000	0.00
1065	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	82.390	50.000	0.000	0.000	0.00
1070	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
1075	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	663.400	23.000	0.000	0.000	0.00
1080	06446076	000	REMOVE SM RD SN SUP&AM	EA	128.400	2.000	0.000	0.000	0.00
1085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	72,800.000	0.000	0.000	0.00
1090	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	6,450.000	0.000	0.000	0.00
1095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	36,700.000	0.000	0.000	0.00
1100	30766009	000	D-GR HMA TY-B PG70-28	TON	143.000	6,249.000	0.000	0.000	0.00
1105	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	153.430	12,380.000	0.000	0.000	0.00
1110	30766066	000	TACK COAT	GAL	4.890	9,003.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 251000253301008 [FM 268 @ N GROESBECK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0281	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	403.600	0.000	0.000	0.00
0283	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	438.700	0.000	0.000	0.00
0284	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
1160	04006005	000	CEM STABIL BKFL	CY	417.300	103.000	0.000	0.000	0.00
1165	04166004	000	DRILL SHAFT (36 IN)	LF	350.960	583.000	0.000	0.000	0.00
1170	04206013	001	CL C CONC (ABUT)	CY	1,808.300	48.100	0.000	0.000	0.00
1175	04206029	001	CL C CONC (CAP)	CY	2,038.350	15.000	0.000	0.000	0.00
1180	04206037	001	CL C CONC (COLUMN)	CY	2,295.150	7.100	0.000	0.000	0.00
1185	04226001	000	REINF CONC SLAB	SF	36.380	7,140.000	0.000	0.000	0.00
1190	04226015	000	APPROACH SLAB	CY	1,273.300	54.500	0.000	0.000	0.00
1195	04256039	001	PRESTR CONC GIRDER (TX54)	LF	328.490	836.000	0.000	0.000	0.00
1200	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	224.700	572.000	0.000	0.000	0.00
1205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	22.000	0.000	0.000	0.00
1210	04506006	001	RAIL (TY T223)	LF	230.050	468.000	0.000	0.000	0.00
1215	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	318.860	67.000	0.000	0.000	0.00
1220	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	64,200.000	1.000	0.000	0.000	0.00
1225	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	100.000	0.000	0.000	0.00
1230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,487.750	4.000	0.000	0.000	0.00
1235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.840	100.000	0.000	0.000	0.00
1240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION BRIDGE: 251000253301009 [FM 268 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1290	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	224.700	190.000	0.000	0.000	0.00
1295	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	16.000	0.000	0.000	0.00
1300	04506018	001	RAIL (TY T631)	LF	110.750	250.000	0.000	0.000	0.00
1305	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,337.500	204.000	0.000	0.000	0.00
1310	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	2.000	0.000	0.000	0.00
1315	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,400.000	1.000	0.000	0.000	0.00
1320	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	100.000	0.000	0.000	0.00
1325	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 251000253301010 [FM 268 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1375	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	224.700	71.000	0.000	0.000	0.00
1380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	16.000	0.000	0.000	0.00
1385	04506018	001	RAIL (TY T631)	LF	110.750	200.000	0.000	0.000	0.00
1390	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,230.500	102.000	0.000	0.000	0.00
1395	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	74,900.000	2.000	0.000	0.000	0.00
1400	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,400.000	1.000	0.000	0.000	0.00
1405	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	100.000	0.000	0.000	0.00
1410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	4.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(507) CONTROL 253302008

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 (\$)
1510	01106002	000	EXCAVATION (CHANNEL)	CY	22.360	172.000	0.000	0.000	0.00
1515	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	236.810	171.000	0.000	0.000	0.00
1520	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	39.080	187.000	0.000	0.000	0.00
1525	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	454.750	7.900	0.000	0.000	0.00
1530	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	470.800	7.900	0.000	0.000	0.00
1535	01686001	000	VEGETATIVE WATERING	MG	17.110	641.000	0.000	0.000	0.00
1540	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.050	7,620.000	0.000	0.000	0.00
1545	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	588.500	60.000	0.000	0.000	0.00
1550	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	668.750	12.000	0.000	0.000	0.00
1555	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	722.250	12.000	0.000	0.000	0.00
1560	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	802.500	24.000	0.000	0.000	0.00
1565	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	882.750	36.000	0.000	0.000	0.00
1570	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,177.000	36.000	0.000	0.000	0.00
1575	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,605.000	24.000	0.000	0.000	0.00
1580	04626077	002	CONC BOX CULV (10 FT X 9 FT)(EXTEND)	LF	1,712.000	33.000	0.000	0.000	0.00
1585	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	107,000.000	2.000	0.000	0.000	0.00

1590	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	17,120.000	2.000	0.000	0.000	0.00
1595	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,750.000	4.000	0.000	0.000	0.00
1600	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	2.000	0.000	0.000	0.00
1605	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	48,150.000	2.000	0.000	0.000	0.00
1610	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	58,850.000	2.000	0.000	0.000	0.00
1620	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	34,288.000	0.000	0.000	0.00
1625	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	17,144.000	0.000	0.000	0.00
1630	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.310	425.000	0.000	0.000	0.00
1635	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	82.390	175.000	0.000	0.000	0.00
1640	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,129.750	12.000	0.000	0.000	0.00
1645	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	663.400	5.000	0.000	0.000	0.00
1650	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	34,068.000	0.000	0.000	0.00
1655	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	3,940.000	0.000	0.000	0.00
1660	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	11,016.000	0.000	0.000	0.00
1665	30766009	000	D-GR HMA TY-B PG70-28	TON	143.000	3,353.000	0.000	0.000	0.00
1670	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	153.430	5,921.000	0.000	0.000	0.00
1675	30766066	000	TACK COAT	GAL	4.890	4,306.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$838,790.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	975.280	8.00	8.000	7,802.24
01106002	000	EXCAVATION (CHANNEL)	CY	22.360	122.00	27.000	603.72
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	39.080	299.00	94.000	3,673.52
04606003	000	CMP (GAL STL 24 IN)	LF	85.600	26.00	11.000	941.60
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	882.750	7.00	7.000	6,179.25
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,016.500	28.00	28.000	28,462.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	1,498.000	4.00	4.000	5,992.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,350.000	4.00	4.000	21,400.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	26,750.000	4.00	2.000	53,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	32,100.000	2.00	2.000	64,200.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	48,150.000	4.00	1.000	48,150.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.500	500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,648.830	25.00	3.000	10,946.49
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.210	1,400.00	325.000	1,043.25
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.190	3,600.00	500.000	2,595.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	83,300.980	83,300.98

TOTAL ITEM EARNINGS TO DATE

\$838,790.05