



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **080504039**
 PROJECT: **F 2025(198)**
 CONTRACT: **11243211**
 AWARD AMOUNT: **\$4,963,084.38**
 PROJECTED AMOUNT: **\$5,057,586.38**
 ADJ. PROJECTED AMOUNT: **\$5,208,789.46**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **RM 3237**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Orlando Gallegos, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2024**
 AWARD DATE: **11/14/2024**
 NOTICE TO PROCEED DATE: **12/04/2024**
 WORK BEGIN DATE: **02/10/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,707,835.46	\$5,678,486.71	\$29,348.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,707,835.46	\$5,678,486.71	\$29,348.75
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	\$5,707,835.46	\$5,678,486.71	\$29,348.75

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: 02/10/2025
TIME CHARGES BEGIN: 01/03/2025
BID DAYS: 213
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 213
DAYS CHARGED TO DATE: 213
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2025(198) CONTROL 080504039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0590	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	29,348.750	\$29,348.75

Total Bid Quantity	QTY Paid To Date
1.00	60,247.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,348.75

CONTRACT LINE ITEMS

PROJECT F 2025(198) CONTROL 080504039
 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	4,350.000	53.100	0.000	53.10	230,985.00
0066	01057008		RMV (8"-12") TRT/UNTRT BASE & ASPH PAV	SY	24.500	0.000	1,850.000	2,146.72	52,594.65
0070	01067002	000	OBLITERATING ABANDONED ROAD	SY	7.500	846.000	0.000	566.67	4,250.03
0075	01107001	000	EXCAV (ROADWAY)	CY	8.200	12,593.000	0.000	12,593.00	103,262.60
0080	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	41.100	9,872.000	0.000	9,872.19	405,747.00
0085	01607002	000	FURN & PLACE TOPSOIL (4")	SY	3.200	31,784.000	0.000	31,784.00	101,708.80
0090	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	0.300	31,784.000	0.000	31,784.44	9,535.33
0095	01647007	000	BROADCAST SEED (TEMP_WARM_COOL)	SY	0.300	31,784.000	0.000	31,784.44	9,535.33
0100	01687001	000	VEGETATIVE WATERING	TGL	39.100	1,271.000	0.000	334.00	13,059.40
0105	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	2.500	31,784.000	0.000	31,784.44	79,461.10
0110	01807001	000	WILDFLOWER SEEDING	AC	3,581.200	6.570	0.000	6.57	23,528.48
0115	01947030	000	RDSIDE AMNITY(CATTLE GRD)	EA	9,232.600	1.000	0.000	2.00	18,465.20
0120	02477179	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	83.100	4,845.000	0.000	5,527.68	459,350.21
0125	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	3,489.000	0.000	3,030.00	13,635.00
0130	03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	78.000	3,738.000	0.000	3,920.52	305,800.56
0140	03417065	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	111.000	1,472.000	0.000	1,397.42	155,113.62
0143	03417065		D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	160.000	0.000	995.000	1,002.26	160,361.60
0145	03427001	000	PFC-C PG76-22 SAC-A	TON	129.500	1,917.000	0.000	2,128.79	275,678.31
0153	03547074		PLANE ASPH CONC PAV (1.5")	SY	3.500	0.000	12,051.000	12,051.10	42,178.85
0155	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.700	101.000	0.000	101.00	1,080.70
0160	04007008	000	CUT & RESTORE ASPH PAVING	SY	389.500	55.000	0.000	159.56	62,148.64
0170	04017001	000	FLOWABLE BACKFILL	CY	169.000	22.000	0.000	21.98	3,714.62
0175	04027001	000	TRENCH EXCAVATION PROTECTION	LF	46.700	205.000	0.000	219.00	10,227.30
0180	04037001	000	TEMPORARY SPL SHORING	SF	32.200	1,296.000	0.000	901.00	29,012.20
0185	04237012	000	RETAINING WALL (TEMP WALL)	SF	37.400	1,600.000	0.000	2,547.50	95,276.50
0190	04327005	000	RIPRAP (CONC)(CL B)	CY	608.000	488.000	0.000	527.39	320,653.12
0195	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	861.100	61.000	0.000	65.81	56,668.99
0200	04327032	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	161.800	100.000	0.000	82.41	13,333.94
0205	04627021	000	CONC BOX CULV (8 FT X 4 FT)	LF	1,400.300	136.000	0.000	136.00	190,440.80
0208	04647003		RC PIPE (CL III)(18 IN)	LF	119.500	0.000	58.000	58.00	6,931.00
			CO #1 18" RCP and TMA						
0210	04647005	000	RC PIPE (CL III)(24 IN)	LF	110.600	166.000	0.000	228.00	25,216.80
0215	04647007	000	RC PIPE (CL III)(30 IN)	LF	128.400	354.000	0.000	402.00	51,616.80
0220	04657002	000	MANH (COMPL)(PRM)(48IN)	EA	7,481.400	1.000	0.000	1.00	7,481.40
0225	04667007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	14,441.800	2.000	0.000	2.00	28,883.60
0230	04667162	000	WINGWALL (FW - S) (HW=6 FT)	EA	33,710.700	1.000	0.000	1.00	33,710.70
0235	04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	42,947.800	1.000	0.000	1.00	42,947.80
0240	04667179	000	WINGWALL (PW - 1) (HW=9 FT)	EA	60,310.600	1.000	0.000	1.00	60,310.60
0245	04677187	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1)(C)	EA	22,365.900	1.000	0.000	1.00	22,365.90
0250	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,896.700	2.000	0.000	2.00	3,793.40
0255	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,086.000	6.000	0.000	11.00	22,946.00
0260	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,461.600	6.000	0.000	6.00	20,769.60

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 \$	
0261	04967004		REMOV STR (SET) CO #2 Structure Removal	EA	835.000	0.000	4.000	4.00	3,340.00	
0262	04967006		REMOV STR (HEADWALL) CO #02 Structure Removal	EA	2,148.500	0.000	4.000	6.00	12,891.00	
0263	04967007		REMOV STR (PIPE) CO #02 Structure Removal	LF	20.000	0.000	358.000	406.00	8,120.00	
0264	04967008		REMOV STR (BOX CULVERT) CO #02 Structure Removal	LF	263.500	0.000	88.000	144.00	37,944.00	
0265	05007001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00	
0270	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,047.200	13.000	0.000	13.00	65,613.60	
0275	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	911.000	50.000	0.000	404.00	368,044.00	
0281	05057001		TMA (STATIONARY) CO #01 18" RCP & TMA	DAY	495.000	0.000	35.000	16.00	7,920.00	
0287	05057002		TMA (MOBILE OPERATION)	HR	153.600	0.000	130.000	80.00	12,288.00	
0290	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.100	362.000	0.000	362.00	14,878.20	
0295	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	8.700	362.000	0.000	362.00	3,149.40	
0300	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.800	586.000	0.000	174.99	3,464.80	
0305	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	7.200	586.000	0.000	174.99	1,259.93	
0310	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	11,654.000	0.000	7,555.00	27,953.50	
0315	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	11,654.000	0.000	7,555.00	2,266.50	
0330	05087003	000	CONSTRUCTING DETOURS (TY1)	SY	82.100	2,156.000	0.000	2,156.00	177,007.60	
0335	05127085	000	PTB (FUR&INST)(SSCB OR CSB)(TY1)OR(STL)	LF	13.700	1,680.000	0.000	2,100.00	28,770.00	
0340	05127086	000	PTB (MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.000	870.000	0.000	870.00	3,480.00	
0345	05127088	000	PTB (REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	13.200	1,680.000	0.000	2,100.00	27,720.00	
0362	05307010		DRIVEWAYS (ACP) CO 4 Driveway ACP	SY	81.000	0.000	2,217.000	2,684.19	217,419.07	
0363	96087002		UNIQUE CHANGE ORDER ITEM 2 Added by CO 07 - ST Stephens Church Driveway	DOL	1.000	0.000	27,234.540	27,234.54	27,234.54	
0365	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.700	825.000	0.000	825.00	22,027.50	
0370	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	92.300	50.000	0.000	50.00	4,615.00	
0375	05407007	000	MTL BEAM GD FEN TRANS (T101)	EA	1,722.100	1.000	0.000	2.00	3,444.20	
0380	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,339.500	5.000	0.000	5.00	6,697.50	
0383	05407013		SHORT RADIUS (28")	LF	37.120	0.000	25.000	25.00	928.00	
0385	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,636.000	0.000	1,636.00	3,599.20	
0390	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.700	12.000	0.000	12.00	2,552.40	
0395	05427005	000	RM MTL BM GD FEN TRANS (T101)	EA	249.600	1.000	0.000	1.00	249.60	
0400	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,040.200	7.000	0.000	6.00	18,241.20	
0405	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,016.900	6.000	0.000	7.00	7,118.30	
0410	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	567.700	14.000	0.000	14.00	7,947.80	
0415	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,398.800	14.000	0.000	14.00	103,583.20	
0425	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	313.600	1.000	0.000	2.00	627.20	
0430	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	58.600	32.000	0.000	32.00	1,875.20	
0435	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	664.400	13.000	2.000	13.00	8,637.20	
0440	06447013	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T-2EXT)	EA	898.400	2.000	-1.000	2.00	1,796.80	
0445	06447029	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,084.500	1.000	0.000	1.00	1,084.50	
0450	06447073	000	REMOVE SM RD SN SUP&AM	EA	106.400	15.000	0.000	15.00	1,596.00	
0455	06627004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	27,622.000	0.000	28,763.00	28,763.00	

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 \$
0460	06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	27,622.000	0.000	28,991.00	28,991.00
0465	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	1,381.000	0.000	468.00	2,574.00
0470	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.200	2,348.000	-147.000	2,286.00	7,315.20
0475	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	26.500	39.000	0.000	39.00	1,033.50
0480	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	334.700	8.000	8.000	14.00	4,685.80
0485	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	425.200	8.000	1.000	10.00	4,252.00
0490	06667116	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	11.700	140.000	0.000	243.00	2,843.10
0495	06667131	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	558.000	2.000	0.000	2.00	1,116.00
0500	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.500	9,918.000	0.000	12,802.00	6,401.00
0505	06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.200	2,625.000	-424.000	2,842.00	3,410.40
0510	06667184	000	RE PM TY II (W) 24" (SLD)	LF	26.500	39.000	0.000	174.00	4,611.00
0515	06667186	000	RE PM TY II (W) (ARROW)	EA	334.700	8.000	8.000	14.00	4,685.80
0517	06667194		RE PM TY II (W) (WORD)	EA	300.650	0.000	9.000	10.00	3,006.50
0518	06667211		RE PM TY II (Y) 6" (BRK)	LF	0.380	0.000	764.000	380.00	144.40
CO #5 Additional Striping and Signs									
0520	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.500	14,944.000	-2,392.000	18,984.00	9,492.00
0525	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	3.500	9,918.000	0.000	10,119.00	35,416.50
0527	06667269		RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	2.960	0.000	12,552.000	13,745.00	40,685.20
CO #5 Additional Striping and Signs									
0528	06667273		RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	2.960	0.000	764.000	360.00	1,065.60
CO #5 Additional Striping and Signs									
0530	06687002	000	PRFB RUMBLE STRIP (BLK)(1)(CENTERLINE)	LF	4.200	17,390.000	-9,135.000	8,940.00	37,548.00
0535	06727002	000	REFL PAV MRKR TY I-C	EA	9.700	133.000	-46.000	121.00	1,173.70
0540	06727004	000	REFL PAV MRKR TY II-A-A	EA	8.400	487.000	26.000	602.00	5,056.80
0545	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.700	55,244.000	0.000	26,624.00	18,636.80
0550	06857005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	8,503.900	5.000	0.000	8.00	68,031.20
0553	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,273.530	3,309.07	3,309.07
0555	30067001	000	UNDERSEAL COURSE	GAL	5.000	5,681.000	0.000	5,210.00	26,050.00
0560	30077001	000	BONDING COURSE	GAL	5.700	3,544.000	0.000	3,510.00	20,007.00
0590	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	60,247.50	60,247.50
								Category Subtotal	\$5,656,718.49

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	DOL	1.000	50,000.000	0.000	29,544.22	29,544.22
0715	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.000	0.000	21,572.75	21,572.75
								Category Subtotal	\$51,116.97

PROJECT F 2025(198) CONTROL 080504039

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 (\$)
001	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00

0065	01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	5.700	846.000	0.000	0.000	0.00
0135	03417059	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	88.000	1,000.000	-1,000.000	0.000	0.00
0150	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.600	3,022.000	-3,022.000	0.000	0.00
0165	04007010	000	CEM STABIL BKFL	CY	260.200	6.000	0.000	0.000	0.00
0280	05057001	000	TMA (STATIONARY)	DAY	34.700	495.000	-495.000	0.000	0.00
0285	05057003	000	TMA (MOBILE OPERATION)	DAY	153.600	130.000	-130.000	0.000	0.00
0320	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	100.000	0.000	0.000	0.00
0325	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	100.000	0.000	0.000	0.00
0350	05127093	000	PORT CTB (FURN & INST)(TL-3 LPCB)	LF	13.700	240.000	0.000	0.000	0.00
0355	05127097	000	PORT CTB (REMOVE) (TL-3 LPCB)	LF	10.900	240.000	0.000	0.000	0.00
0360	05307010	000	DRIVEWAYS (ACP)	SY	72.500	2,217.000	-2,217.000	0.000	0.00
0364	96087003		UNIQUE CHANGE ORDER ITEM 3 CO 08 Hays County Access Rd.	DOL	1.000	0.000	0.000	0.000	0.00
0420	05527001	000	WIRE FENCE (TY A)	LF	55.200	30.000	0.000	0.000	0.00
0437	06447005		IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) CO #5 Additional Striping and Signs	EA	551.460	0.000	1.000	0.000	0.00
0438	06447009		IN SM RD SN SUP&AM TY10BWG(1)SB(P) CO #5 Additional Striping and Signs	EA	551.460	0.000	2.000	0.000	0.00
0570	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0575	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	0.000	0.00
0580	05857002		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	10,000.000	0.000	0.000	0.00
0585	96017001		MATERIAL ON HAND	DOL	1.000	1.000	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 (\$)
0705	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0710	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0720	96067012		FORCE ACCT SIGNAL EQUIPMENT ITS MATERIAL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,707,835.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	4,350.000	53.10	53.100	230,985.00
01057008		RMV (8"-12") TRT/UNTRT BASE & ASPH PAV	SY	24.500	0.00	2,146.720	52,594.65
01067002	000	OBLITERATING ABANDONED ROAD	SY	7.500	846.00	566.670	4,250.03
01107001	000	EXCAV (ROADWAY)	CY	8.200	12,593.00	12,593.000	103,262.60
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	41.100	9,872.00	9,872.190	405,747.00
01607002	000	FURN & PLACE TOPSOIL (4")	SY	3.200	31,784.00	31,784.000	101,708.80
01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	0.300	31,784.00	31,784.440	9,535.33
01647007	000	BROADCAST SEED (TEMP_WARM_COOL)	SY	0.300	31,784.00	31,784.440	9,535.33
01687001	000	VEGETATIVE WATERING	TGL	39.100	1,271.00	334.000	13,059.40
01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	2.500	31,784.00	31,784.440	79,461.10
01807001	000	WILDFLOWER SEEDING	AC	3,581.200	6.57	6.570	23,528.48
01947030	000	RDSIDE AMNITY(CATTLE GRD)	EA	9,232.600	1.00	2.000	18,465.20
02477179	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	83.100	4,845.00	5,527.680	459,350.21
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.500	3,489.00	3,030.000	13,635.00
03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	78.000	3,738.00	3,920.520	305,800.56
03417065	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	111.000	1,472.00	1,397.420	155,113.62
03417065		D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	160.000	1,472.00	1,002.260	160,361.60
03427001	000	PFC-C PG76-22 SAC-A	TON	129.500	1,917.00	2,128.790	275,678.31
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.700	101.00	101.000	1,080.70
03547074		PLANE ASPH CONC PAV (1.5")	SY	3.500	0.00	12,051.100	42,178.85
04007008	000	CUT & RESTORE ASPH PAVING	SY	389.500	55.00	159.560	62,148.64
04017001	000	FLOWABLE BACKFILL	CY	169.000	22.00	21.980	3,714.62
04027001	000	TRENCH EXCAVATION PROTECTION	LF	46.700	205.00	219.000	10,227.30
04037001	000	TEMPORARY SPL SHORING	SF	32.200	1,296.00	901.000	29,012.20
04237012	000	RETAINING WALL (TEMP WALL)	SF	37.400	1,600.00	2,547.500	95,276.50
04327005	000	RIPRAP (CONC)(CL B)	CY	608.000	488.00	527.390	320,653.12
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	861.100	61.00	65.810	56,668.99
04327032	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	161.800	100.00	82.410	13,333.94
04627021	000	CONC BOX CULV (8 FT X 4 FT)	LF	1,400.300	136.00	136.000	190,440.80
04647003		RC PIPE (CL III)(18 IN)	LF	119.500	0.00	58.000	6,931.00
		CO #1 18" RCP and TMA					
04647005	000	RC PIPE (CL III)(24 IN)	LF	110.600	166.00	228.000	25,216.80
04647007	000	RC PIPE (CL III)(30 IN)	LF	128.400	354.00	402.000	51,616.80
04657002	000	MANH (COMPL)(PRM)(48IN)	EA	7,481.400	1.00	1.000	7,481.40
04667007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	14,441.800	2.00	2.000	28,883.60
04667162	000	WINGWALL (FW - S) (HW=6 FT)	EA	33,710.700	1.00	1.000	33,710.70
04667177	000	WINGWALL (PW - 1) (HW=7 FT)	EA	42,947.800	1.00	1.000	42,947.80
04667179	000	WINGWALL (PW - 1) (HW=9 FT)	EA	60,310.600	1.00	1.000	60,310.60
04677187	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1)(C)	EA	22,365.900	1.00	1.000	22,365.90
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,896.700	2.00	2.000	3,793.40
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,086.000	6.00	11.000	22,946.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,461.600	6.00	6.000	20,769.60
04967004		REMOV STR (SET)	EA	835.000	0.00	4.000	3,340.00

04967006		CO #2 Structure Removal REMOV STR (HEADWALL)	EA	2,148.500	0.00	6.000	12,891.00
04967007		CO #02 Structure Removal REMOV STR (PIPE)	LF	20.000	0.00	406.000	8,120.00
04967008		CO #02 Structure Removal REMOV STR (BOX CULVERT)	LF	263.500	0.00	144.000	37,944.00
05007001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,047.200	13.00	13.000	65,613.60
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	911.000	50.00	404.000	368,044.00
05057001	000	TMA (STATIONARY)	DAY	34.700	0.00	0.000	0.00
05057001		TMA (STATIONARY)	DAY	495.000	0.00	16.000	7,920.00
05057002		CO #01 18" RCP & TMA TMA (MOBILE OPERATION)	HR	153.600	0.00	80.000	12,288.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.100	362.00	362.000	14,878.20
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	8.700	362.00	362.000	3,149.40
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	19.800	586.00	174.990	3,464.80
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	7.200	586.00	174.990	1,259.93
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.700	11,654.00	7,555.000	27,953.50
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	11,654.00	7,555.000	2,266.50
05087003	000	CONSTRUCTING DETOURS (TY1)	SY	82.100	2,156.00	2,156.000	177,007.60
05127085	000	PTB (FUR&INST)(SSCB OR CSB)(TY1)OR(STL)	LF	13.700	1,680.00	2,100.000	28,770.00
05127086	000	PTB (MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	4.000	870.00	870.000	3,480.00
05127088	000	PTB (REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	13.200	1,680.00	2,100.000	27,720.00
05307010	000	DRIVEWAYS (ACP)	SY	72.500	0.00	0.000	0.00
05307010		DRIVEWAYS (ACP)	SY	81.000	0.00	2,684.186	217,419.07
05407001	000	CO 4 Driveway ACP MTL W-BEAM GD FEN (TIM POST)	LF	26.700	825.00	825.000	22,027.50
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	92.300	50.00	50.000	4,615.00
05407007	000	MTL BEAM GD FEN TRANS (T101)	EA	1,722.100	1.00	2.000	3,444.20
05407013		SHORT RADIUS (28")	LF	37.120	0.00	25.000	928.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,339.500	5.00	5.000	6,697.50
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	1,636.00	1,636.000	3,599.20
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	212.700	12.00	12.000	2,552.40
05427005	000	RM MTL BM GD FEN TRANS (T101)	EA	249.600	1.00	1.000	249.60
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,040.200	7.00	6.000	18,241.20
05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,016.900	6.00	7.000	7,118.30
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	567.700	14.00	14.000	7,947.80
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,398.800	14.00	14.000	103,583.20
05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	313.600	1.00	2.000	627.20
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	58.600	32.00	32.000	1,875.20
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	664.400	13.00	13.000	8,637.20
06447013	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T-2EXT)	EA	898.400	2.00	2.000	1,796.80
06447029	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,084.500	1.00	1.000	1,084.50
06447073	000	REMOVE SM RD SN SUP&AM	EA	106.400	15.00	15.000	1,596.00
06627004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	27,622.00	28,763.000	28,763.00
06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	27,622.00	28,991.000	28,991.00
06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	1,381.00	468.000	2,574.00
06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.200	2,348.00	2,286.000	7,315.20

06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	26.500	39.00	39.000	1,033.50
06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	334.700	8.00	14.000	4,685.80
06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	425.200	8.00	10.000	4,252.00
06667116	000	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	11.700	140.00	243.000	2,843.10
06667131	000	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	558.000	2.00	2.000	1,116.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.500	9,918.00	12,802.000	6,401.00
06667179	000	RE PM TY II (W) 8" (SLD)	LF	1.200	2,625.00	2,842.000	3,410.40
06667184	000	RE PM TY II (W) 24" (SLD)	LF	26.500	39.00	174.000	4,611.00
06667186	000	RE PM TY II (W) (ARROW)	EA	334.700	8.00	14.000	4,685.80
06667194		RE PM TY II (W) (WORD)	EA	300.650	0.00	10.000	3,006.50
06667211		RE PM TY II (Y) 6" (BRK)	LF	0.380	0.00	380.000	144.40
		CO #5 Additional Striping and Signs					
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.500	14,944.00	18,984.000	9,492.00
06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	3.500	9,918.00	10,119.000	35,416.50
06667269		RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	2.960	0.00	13,745.000	40,685.20
		CO #5 Additional Striping and Signs					
06667273		RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	2.960	0.00	360.000	1,065.60
		CO #5 Additional Striping and Signs					
06687002	000	PRFB RUMBLE STRIP (BLK)(1)(CENTERLINE)	LF	4.200	17,390.00	8,940.000	37,548.00
06727002	000	REFL PAV MRKR TY I-C	EA	9.700	133.00	121.000	1,173.70
06727004	000	REFL PAV MRKR TY II-A-A	EA	8.400	487.00	602.000	5,056.80
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.700	55,244.00	26,624.000	18,636.80
06857005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	8,503.900	5.00	8.000	68,031.20
30067001	000	UNDERSEAL COURSE	GAL	5.000	5,681.00	5,210.000	26,050.00
30077001	000	BONDING COURSE	GAL	5.700	3,544.00	3,510.000	20,007.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	60,247.500	60,247.50
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	29,544.220	29,544.22
96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.00	21,572.750	21,572.75
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,309.070	3,309.07
96087002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	27,234.540	27,234.54

Added by CO 07 - ST Stephens Church Driveway

TOTAL ITEM EARNINGS TO DATE

\$5,707,835.46