



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **081701025**
 PROJECT: **BR 2022(619)**
 CONTRACT: **06223011**
 AWARD AMOUNT: **\$5,848,540.85**
 PROJECTED AMOUNT: **\$6,151,700.22**
 ADJ. PROJECTED AMOUNT: **\$6,190,402.36**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 428**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Amanda Miller, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.03**
 % TIME USED: **51.92**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,097,138.23	\$2,990,209.29	\$106,928.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,097,138.23	\$2,990,209.29	\$106,928.94
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	\$3,097,138.23	\$2,990,209.29	\$106,928.94

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: 08/08/2022
TIME CHARGES BEGIN: 08/08/2022
BID DAYS: 522
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 522
DAYS CHARGED TO DATE: 271
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	
09/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	17	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(619) CONTROL 081701025

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
0393	96016001		MATERIAL ON HAND	DOL	1.000	-27,357.240	-\$27,357.24	100,000.00	664,094.82
		SUPP DESCR	Material Received						
0394	96016001		MATERIAL ON HAND	DOL	-1.000	46,264.760	-\$46,264.76	100,000.00	435,907.06
		SUPP DESCR	Material Used						

CATEGORY 002 DESCRIPTION BRIDGE: 180610081701007 [FM 428 @ PECAN 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
0465	04226002	000	REINF CONC SLAB (HPC)	SF	23.250	4,398.750	\$102,270.94	11,730.00	8,797.50

PROJECT BR 2022(620) CONTROL 224801008

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
0640	01006002	000	PREPARING ROW	STA	2,000.000	4.500	\$9,000.00	9.00	9.00
0790	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	15.00	14.50
0835	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	1.000	\$5,000.00	14.00	14.00
1048	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	\$600.00	3.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610224801003 [FM 2153 @CLUP BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1100	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	28.400	\$39,760.00	52.60	52.60
1105	04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	11.900	\$21,420.00	21.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,928.94

CONTRACT LINE ITEMS

PROJECT BR 2022(619) CONTROL 081701025
 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	2,000.000	13.000	0.000	6.50	13,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,400.000	0.000	1,138.00	15,932.00
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	13.500	18,960.000	0.000	14,220.00	191,970.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	42.000	4,860.000	0.000	0.00	0.00
0170	05006001	000	MOBILIZATION	LS	480,000.000	0.640	0.000	0.58	276,480.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	10.000	0.000	9.00	22,500.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	488.000	0.000	222.00	3,996.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,081.000	0.000	1,422.00	5,688.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,081.000	0.000	219.00	328.50
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0393	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	759,184.14	759,184.14
			Material Received						
0394	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	435,907.06	-435,907.06
			Material Used						
0399	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	3.00	600.00
Category Subtotal									\$869,771.58

CATEGORY 002 DESCRIPTION BRIDGE: 180610081701007 [FM 428 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	04166001	000	DRILL SHAFT (18 IN)	LF	150.000	220.000	0.000	110.00	16,500.00
0445	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	852.000	0.000	639.00	159,750.00
0450	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	63.200	0.000	39.80	55,720.00
0455	04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	40.600	0.000	29.00	52,200.00
0460	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	27.200	0.000	20.41	40,820.00
0465	04226002	000	REINF CONC SLAB (HPC)	SF	23.250	11,730.000	0.000	8,797.50	204,541.88
0470	04256036	000	PRESTR CONC GIRDER (TX34)	LF	290.000	1,774.400	0.000	1,269.54	368,166.60
0475	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	1,624.000	0.000	230.06	32,208.68
0480	04506007	001	RAIL (TY T223)(HPC)	LF	160.000	578.000	0.000	0.00	0.00
Category Subtotal									\$929,907.16

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 \$
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	244,966.140	0.000	42,488.53	42,488.53
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						
Category Subtotal									\$42,488.53

PROJECT BR 2022(620) CONTROL 224801008
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0640	01006002	000	PREPARING ROW	STA	2,000.000	9.000	0.000	9.00	18,000.00
0645	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	119.000	0.000	119.00	2,380.00
0650	01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	17.000	207.000	0.000	81.99	1,393.83
0655	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	12.500	1,997.000	0.000	704.83	8,810.38
0660	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	489.000	0.000	250.00	3,500.00
0665	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	13.500	2,719.000	0.000	920.00	12,420.00
0695	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	35.000	2,937.000	0.000	1,010.44	35,365.54
0700	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	380.000	49.000	0.000	18.03	6,851.40
0705	02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.500	2,937.000	0.000	1,010.44	16,672.33
0710	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	11.000	588.000	0.000	192.00	2,112.00
0715	03166024	002	ASPH (CRS-2P)	GAL	14.000	1,469.000	0.000	500.00	7,000.00
0725	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	280.000	28.000	0.000	10.10	2,828.00
0730	04006005	000	CEM STABIL BKFL	CY	225.000	115.000	0.000	50.00	11,250.00
0735	04036001	000	TEMPORARY SPL SHORING	SF	42.000	293.000	0.000	235.32	9,883.23
0745	04226016	000	APPROACH SLAB (HPC)	CY	600.000	99.000	0.000	32.78	19,670.40
0750	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	41.000	0.000	7.40	3,699.00
0760	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	50.000	0.000	50.00	20,000.00
0770	04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	14,600.000	2.000	0.000	2.00	29,200.00
0775	04966007	000	REMOV STR (PIPE)	LF	25.000	40.000	0.000	21.00	525.00
0780	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0785	05006001	000	MOBILIZATION	LS	480,000.000	0.360	0.000	0.32	155,520.00
0790	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.000	0.000	14.00	35,000.00
0800	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	40.000	0.000	14.00	700.00
0805	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	136.000	0.000	14.00	140.00
0810	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	489.000	0.000	222.00	3,996.00
0815	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	489.000	0.000	222.00	222.00
0820	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,049.000	0.000	1,627.00	6,508.00
0830	05086001	000	CONSTRUCTING DETOURS	SY	55.000	401.000	0.000	357.32	19,652.77
0835	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	14.000	0.000	14.00	70,000.00
0840	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	870.000	0.000	870.00	65,250.00
0845	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	780.000	0.000	780.00	16,380.00
0875	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	337.500	0.000	25.00	775.00
0880	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	1.00	2,500.00
0900	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	550.000	0.000	550.00	4,400.00
0905	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	1.00	3,800.00
0910	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	3.00	750.00
0915	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	5.000	0.000	4.00	14,000.00
0920	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	6.000	0.000	2.00	3,600.00
0925	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	6.000	0.000	7.00	84,000.00
0960	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	78.000	0.000	78.00	780.00
0965	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	4,740.000	0.000	2,540.00	4,191.00
0970	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	20.000	0.000	20.00	500.00
0975	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	6,000.000	0.000	6,000.00	10,200.00
1000	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,984.000	0.000	3,984.00	3,585.60
1015	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	175.000	482.000	0.000	206.32	36,106.00
1020	30776075	000	TACK COAT	GAL	4.000	176.000	0.000	60.00	240.00
1025	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	8.250	337.000	0.000	46.00	379.50
1035	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00

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 \$
1048	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	0.000	3.00	600.00
Category Subtotal									\$796,336.98

CATEGORY 002 DESCRIPTION BRIDGE: 180610224801003 [FM 2153 @CLUP BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0661	01106003		EXCAVATION (SPECIAL) CO1 Excavation(Special) & Riprap(Stone Protection) Revisions	CY	37.120	0.000	597.000	597.00	22,160.64
1095	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	384.000	0.000	384.00	96,000.00
1100	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	52.600	0.000	52.60	73,640.00
1105	04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	21.000	0.000	21.00	37,800.00
1110	04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	4.200	0.000	4.20	8,400.00
1115	04226002	000	REINF CONC SLAB (HPC)	SF	23.250	6,160.000	0.000	2,380.00	55,335.00
1120	04256035	000	PRESTR CONC GIRDER (TX28)	LF	260.000	972.900	0.000	416.94	108,404.40
1125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	400.000	-25.000	184.67	25,853.94
1130	04506007	001	RAIL (TY T223)(HPC)	LF	160.000	328.000	0.000	164.00	26,240.00
1135	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	90.000	0.000	32.00	4,800.00
Category Subtotal									\$458,633.98

PROJECT BR 2022(619) CONTROL 081701025

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.000	420.000	0.000	0.000	0.00
0070	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	15.000	3,585.000	0.000	0.000	0.00
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	18.000	273.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	14,724.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.000	14,724.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.750	14,724.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	5.000	2,738.000	0.000	0.000	0.00
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	35.000	4,981.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	400.000	29.000	0.000	0.000	0.00
0120	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	8.000	5,094.000	0.000	0.000	0.00
0125	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	11.000	996.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	14.000	2,491.000	0.000	0.000	0.00
0135	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	14.000	2,092.000	0.000	0.000	0.00
0140	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	280.000	47.000	0.000	0.000	0.00
0141	03166175		AGGR(TY-B GR-4 SAC-B) CO #2 Adjusted Seal Coat Rock	CY	383.730	0.000	0.000	0.000	0.00
0145	04006005	000	CEM STABIL BKFL	CY	225.000	190.600	0.000	0.000	0.00
0155	04226016	000	APPROACH SLAB (HPC)	CY	600.000	70.600	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	36.000	0.000	0.000	0.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,000.000	1.000	0.000	0.000	0.00
0180	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	0.000	0.00

0185	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	30.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	90.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	488.000	0.000	0.000	0.00
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	22.000	99.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	99.000	0.000	0.000	0.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	55.000	1,538.000	0.000	0.000	0.00
0230	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	1,230.000	0.000	0.000	0.00
0235	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	930.000	0.000	0.000	0.00
0240	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	1,230.000	0.000	0.000	0.00
0245	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	1,470.000	0.000	0.000	0.00
0250	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	735.000	0.000	0.000	0.00
0255	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	400.000	0.000	0.000	0.00
0260	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	762.500	0.000	0.000	0.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	6.000	0.000	0.000	0.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	6.000	0.000	0.000	0.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	2.000	0.000	0.000	0.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	3.000	0.000	0.000	0.00
0290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	3.000	0.000	0.000	0.00
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	6.000	0.000	0.000	0.00
0300	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	0.000	0.00
0305	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	8.000	0.000	0.000	0.00
0310	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	55.000	6.000	0.000	0.000	0.00
0315	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	5,467.000	0.000	0.000	0.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	5,467.000	0.000	0.000	0.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,848.000	0.000	0.000	0.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	510.000	0.000	0.000	0.00
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	3,358.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	84.000	0.000	0.000	0.00
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	6,074.000	0.000	0.000	0.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	6,206.000	0.000	0.000	0.00
0355	06786002	000	PAV SURF PREP FOR MRK (6")	LF	5.000	510.000	0.000	0.000	0.00
0360	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	0.000	0.00
0365	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	175.000	791.000	0.000	0.000	0.00
0370	30776075	000	TACK COAT	GAL	4.000	299.000	0.000	0.000	0.00
0375	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	8.250	539.000	0.000	0.000	0.00
0380	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	3.500	539.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	125.000	440.000	0.000	0.000	0.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0395	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0396	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0397	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610081701007 [FM 428 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	90.000	0.000	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 (\$)
0535	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	48,993.230	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(620) CONTROL 224801008

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 (\$)
0670	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	18.000	488.000	0.000	0.000	0.00
0675	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.000	5,649.000	0.000	0.000	0.00
0680	01626002	000	BLOCK SODDING	SY	4.000	5,649.000	0.000	0.000	0.00
0685	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.750	5,649.000	0.000	0.000	0.00
0690	01686001	000	VEGETATIVE WATERING	MG	5.000	1,051.000	0.000	0.000	0.00
0720	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	14.000	1,234.000	0.000	0.000	0.00
0740	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	1,500.000	6.000	0.000	0.000	0.00
0755	04506005	001	RAIL (TY T221)(HPC)	LF	300.000	46.000	0.000	0.000	0.00
0765	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	114.000	0.000	0.000	0.00
0795	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	96.000	0.000	0.000	0.00
0825	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,049.000	0.000	0.000	0.00
0850	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	870.000	0.000	0.000	0.00
0855	05306005	000	DRIVEWAYS (ACP)	SY	38.000	262.000	0.000	0.000	0.00
0860	05306016	000	DRIVEWAYS (BASE)	SY	70.000	95.000	0.000	0.000	0.00
0865	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.750	674.000	0.000	0.000	0.00
0870	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.750	366.000	0.000	0.000	0.00
0885	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,000.000	1.000	0.000	0.000	0.00
0890	05406014	001	SHORT RADIUS	LF	75.000	37.000	0.000	0.000	0.00
0895	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,200.000	2.000	0.000	0.000	0.00
0930	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	500.000	1.000	0.000	0.000	0.00
0935	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	700.000	1.000	0.000	0.000	0.00
0940	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	1.000	0.000	0.000	0.00
0945	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	4.000	0.000	0.000	0.00
0950	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	0.000	0.00
0955	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	9.000	0.000	0.000	0.00
0980	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,680.000	0.000	0.000	0.00
0985	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,115.000	0.000	0.000	0.00
0990	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.900	1,529.000	0.000	0.000	0.00
0995	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	76.000	0.000	0.000	0.00

1005	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	5,324.000	0.000	0.000	0.00
1010	07306107	000	FULL - WIDTH MOWING	CYC	1,000.000	2.000	0.000	0.000	0.00
1030	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	3.500	337.000	0.000	0.000	0.00
1040	61856002	002	TMA (STATIONARY)	DAY	125.000	302.000	0.000	0.000	0.00
1045	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	14.000	0.000	0.000	0.00
1046	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1047	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1049	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180610224801003 [FM 2153 @CLUP BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1126	04326031		RIPRAP (STONE PROTECTION)(12 IN) CO1 Excavation(Special) & Riprap(Stone Protection) Revisions	CY	801.660	0.000	25.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,097,138.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	22.00	15.500	31,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	119.00	119.000	2,380.00
01056074	000	REMOVING STAB BASE AND ASPH PAV (4")	SY	17.000	207.00	81.990	1,393.83
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	12.500	1,997.00	704.830	8,810.38
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,889.00	1,388.000	19,432.00
01106003	000	EXCAVATION (SPECIAL)	CY	37.120	0.00	597.000	22,160.64
CO1 Excavation(Special) & Riprap(Stone Protection) Revisions							
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	13.500	21,679.00	15,140.000	204,390.00
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	35.000	2,937.00	1,010.444	35,365.54
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	380.000	49.00	18.030	6,851.40
02606073	000	LIME TRT (SUBGRADE)(8")	SY	16.500	2,937.00	1,010.444	16,672.33
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	11.000	588.00	192.000	2,112.00
03166024	002	ASPH (CRS-2P)	GAL	14.000	1,469.00	500.000	7,000.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	280.000	28.00	10.100	2,828.00
04006005	000	CEM STABIL BKFL	CY	225.000	115.00	50.000	11,250.00
04036001	000	TEMPORARY SPL SHORING	SF	42.000	5,153.00	235.315	9,883.23
04166001	000	DRILL SHAFT (18 IN)	LF	150.000	220.00	110.000	16,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	1,236.00	1,023.000	255,750.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,400.000	115.80	92.400	129,360.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,800.000	61.60	50.000	90,000.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	2,000.000	31.40	24.610	49,220.00
04226002	000	REINF CONC SLAB (HPC)	SF	23.250	17,890.00	11,177.500	259,876.88
04226016	000	APPROACH SLAB (HPC)	CY	600.000	99.00	32.784	19,670.40
04256035	000	PRESTR CONC GIRDER (TX28)	LF	260.000	972.90	416.940	108,404.40
04256036	000	PRESTR CONC GIRDER (TX34)	LF	290.000	1,774.40	1,269.540	368,166.60
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	2,024.00	414.733	58,062.62
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	41.00	7.398	3,699.00
04506007	001	RAIL (TY T223)(HPC)	LF	160.000	906.00	164.000	26,240.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	90.00	32.000	4,800.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	400.000	50.00	50.000	20,000.00
04676103	000	SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P)	EA	14,600.000	2.00	2.000	29,200.00
04966007	000	REMOV STR (PIPE)	LF	25.000	40.00	21.000	525.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	0.900	432,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.00	23.000	57,500.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	40.00	14.000	700.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	136.00	14.000	140.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	977.00	444.000	7,992.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	489.00	222.000	222.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,130.00	3,049.000	12,196.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,081.00	219.000	328.50
05086001	000	CONSTRUCTING DETOURS	SY	55.000	401.00	357.323	19,652.77
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	14.00	14.000	70,000.00

CONTRACT ID	081701025	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE			
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	870.00	870.000	65,250.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	21.000	780.00	780.000	16,380.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	337.50	25.000	775.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.00	1.000	2,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	550.00	550.000	4,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.00	1.000	3,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	3.000	750.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	5.00	4.000	14,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,800.000	6.00	2.000	3,600.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	6.00	7.000	84,000.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	78.00	78.000	780.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	4,740.00	2,540.000	4,191.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	25.000	20.00	20.000	500.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.700	6,000.00	6,000.000	10,200.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,984.00	3,984.000	3,585.60
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	175.000	482.00	206.320	36,106.00
30776075	000	TACK COAT	GAL	4.000	176.00	60.000	240.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	8.250	337.00	46.000	379.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	4.00	4.000	32,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	435,907.060	-435,907.06
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	759,184.140	759,184.14
		Material Received					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	7.00	6.000	1,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	244,966.14	42,488.530	42,488.53
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA					

TOTAL ITEM EARNINGS TO DATE \$3,097,138.23