



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **086201057**
 PROJECT: **BR 2023(199)**
 CONTRACT: **11223218**
 AWARD AMOUNT: **\$1,917,663.50**
 PROJECTED AMOUNT: **\$1,965,663.50**
 ADJ. PROJECTED AMOUNT: **\$1,965,663.50**
 CONTRACTOR: **TEXAS CORDIA CONSTRUCTION, LLC**

HIGHWAY: **FM 492**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.54**
 % TIME USED: **99.37**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **01/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,504,614.42	\$1,370,526.16	\$134,088.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,504,614.42	\$1,370,526.16	\$134,088.26
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	\$1,504,614.42	\$1,370,526.16	\$134,088.26

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 01/06/2023
TIME CHARGES BEGIN: 12/07/2022
BID DAYS: 159
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 159
DAYS CHARGED TO DATE: 158
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		4
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(199) CONTROL 086201057
 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
0095	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	2,772.000	\$2,772.00	2,772.00	2,772.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	724.000	8.000	\$5,792.00	6.00	8.00
0205	05006001	000	MOBILIZATION	LS	131,650.000	0.150	\$19,747.50	0.60	0.90
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	52.000	\$1,040.00	52.00	52.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	108.000	\$1,080.00	156.00	108.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,656.000	\$1,656.00	1,884.00	1,656.00
0260	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	50.000	\$1,750.00	50.00	50.00
0265	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,510.000	1.000	\$1,510.00	1.00	1.00
0310	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	90.000	\$450.00	485.00	90.00
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	2,015.000	\$2,015.00	1,640.00	2,015.00
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,930.000	\$3,860.00	1,640.00	1,930.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	25.000	\$250.00	21.00	25.00
0330	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	189.700	\$26,558.00	460.00	492.80
0335	30846001	000	BONDING COURSE	GAL	6.000	196.280	\$1,177.68	564.00	196.28

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,490.000	\$1,490.00	40,000.00	1,490.00

PROJECT BR 2023(199) CONTROL 105702031

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
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	5.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 210310105702353 [FM 732 OVER DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0885	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	68.000	\$18,700.00	340.00	340.00
0890	04206013	001	CL C CONC (ABUT)	CY	831.000	31.440	\$26,126.64	31.60	31.44
0905	04326002	000	RIPRAP (CONC)(5 IN)	CY	648.000	21.780	\$14,113.44	39.00	21.78

TOTAL ITEM EARNINGS THIS ESTIMATE

\$134,088.26

CONTRACT LINE ITEMS

PROJECT BR 2023(199) CONTROL 086201057
 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	1,000.000	8.200	0.000	8.20	8,200.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	94.000	0.000	94.00	1,128.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.000	2,201.000	0.000	2,201.00	6,603.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	265.000	0.000	265.00	1,590.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	1,017.000	0.000	1,017.00	4,068.00
0095	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	2,772.000	0.000	2,772.00	2,772.00
0120	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	45.000	900.000	0.000	505.98	22,769.10
0125	02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	2.000	2,200.000	0.000	670.76	1,341.52
0130	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	290.000	46.000	0.000	41.64	12,075.60
0135	02606034	000	LIME TRT (MIX EXST MATL&NEW BASE(12"))	SY	2.000	2,818.000	0.000	2,803.99	5,607.98
0140	02756001	000	CEMENT	TON	190.000	33.000	0.000	23.99	4,558.10
0145	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	2.000	2,818.000	0.000	1,655.93	3,311.86
0150	03106009	000	PRIME COAT (MC-30)	GAL	4.000	564.000	0.000	564.00	2,256.00
0155	03166005	002	ASPH (TIER II)	GAL	4.000	1,269.000	0.000	841.00	3,364.00
0160	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	146.000	23.000	0.000	23.00	3,358.00
0165	04326005	000	RIPRAP (CONC) (CL A)	CY	657.000	22.000	0.000	22.00	14,454.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	724.000	6.000	0.000	8.00	5,792.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	160.000	0.000	160.00	12,160.00
0180	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,561.000	1.000	0.000	1.00	5,561.00
0185	04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	4,447.000	2.000	0.000	2.00	8,894.00
0190	04966002	000	REMOV STR (INLET)	EA	1,697.000	1.000	0.000	1.00	1,697.00
0195	04966007	000	REMOV STR (PIPE)	LF	8.000	154.000	0.000	154.00	1,232.00
0200	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	38,633.000	1.000	0.000	1.00	38,633.00
0205	05006001	000	MOBILIZATION	LS	131,650.000	0.600	0.000	0.90	118,485.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	52.000	0.000	52.00	3,380.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	52.000	0.000	52.00	1,040.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	156.000	0.000	108.00	2,268.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	108.00	1,080.00
0235	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,884.000	0.000	1,656.00	6,624.00
0240	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,884.000	0.000	1,656.00	1,656.00
0245	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	36.000	0.000	60.00	600.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	36.000	346.000	0.000	333.00	11,988.00
0260	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	50.000	0.000	50.00	1,750.00
0265	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,510.000	1.000	0.000	1.00	1,510.00
0270	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	390.000	0.000	390.00	1,170.00
0280	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	0.000	2.00	550.00
0310	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	485.000	0.000	90.00	450.00
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,640.000	0.000	2,015.00	2,015.00
0320	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,640.000	0.000	1,930.00	3,860.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	21.000	0.000	25.00	250.00
0330	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	460.000	0.000	492.80	68,992.00
0335	30846001	000	BONDING COURSE	GAL	6.000	564.000	0.000	196.28	1,177.68
0340	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	2,908.000	0.000	2,804.00	5,608.00

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 \$
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	28.000	0.000	14.00	910.00
0440	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	110,147.72	110,147.72

Category Subtotal \$536,937.56

CATEGORY 002 DESCRIPTION BRIDGE: 211090086201004 [FM 492 OVER EDINBURG M

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04006005	000	CEM STABIL BKFL	CY	64.000	88.000	0.000	88.00	5,632.00
0400	04076001	000	SHEET PILING (PZ - 27)	SF	64.000	3,081.000	0.000	3,081.00	197,184.00
0405	04166004	000	DRILL SHAFT (36 IN)	LF	344.000	360.000	0.000	360.00	123,840.00
0410	04206013	001	CL C CONC (ABUT)	CY	831.000	52.700	0.000	54.92	45,638.52
0415	04226001	000	REINF CONC SLAB	SF	35.000	3,220.000	0.000	3,220.00	112,700.00
0420	04256035	001	PRESTR CONC GIRDER (TX28)	LF	400.000	416.890	0.000	416.89	166,756.00
0430	04506023	001	RAIL (TY SSTR)	LF	172.000	172.000	0.000	172.00	29,584.00
0435	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	179.000	94.000	0.000	94.00	16,826.00

Category Subtotal \$698,160.52

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 \$
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	1,490.00	1,490.00

Category Subtotal \$1,490.00

PROJECT BR 2023(199) CONTROL 105702031

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 \$
0595	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.000	1,691.000	0.000	1,691.00	5,073.00
0635	02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	45.000	844.000	0.000	838.14	37,716.30
0640	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	290.000	44.000	0.000	40.73	11,812.86
0645	02606034	000	LIME TRT (MIX EXST MATL&NEW BASE(12"))	SY	2.000	2,703.000	0.000	2,743.00	5,486.00
0650	02756001	000	CEMENT	TON	190.000	31.000	0.000	28.29	5,375.10
0655	02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	2.000	2,703.000	0.000	2,743.00	5,486.00
0660	03106009	000	PRIME COAT (MC-30)	GAL	4.000	541.000	0.000	548.00	2,192.00
0690	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	38,633.000	1.000	0.000	1.00	38,633.00
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	2.00	8,000.00
0715	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	156.000	0.000	78.00	1,638.00
0725	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	644.000	0.000	760.00	3,040.00
0735	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	60.000	0.000	40.00	400.00
0760	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	646.000	0.000	646.00	1,938.00
0770	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	4.00	1,100.00
0825	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	2,703.000	0.000	2,743.00	5,486.00
0830	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	28.000	0.000	14.00	910.00

Category Subtotal \$134,286.26

CATEGORY 002 DESCRIPTION BRIDGE: 210310105702353 [FM 732 OVER DRAINAGE D

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0885	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	340.000	0.000	340.00	93,500.00
0890	04206013	001	CL C CONC (ABUT)	CY	831.000	31.600	0.000	31.44	26,126.64
0905	04326002	000	RIPRAP (CONC)(5 IN)	CY	648.000	39.000	0.000	21.78	14,113.44
Category Subtotal									\$133,740.08

PROJECT BR 2023(199) CONTROL 086201057

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 (\$)
0080	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	58.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,222.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	2,772.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	90.100	0.000	0.000	0.00
0110	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	5.000	78.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	74.000	4.000	0.000	0.000	0.00
0250	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	36.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,555.000	1.000	0.000	0.000	0.00
0285	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	15,191.000	4.000	0.000	0.000	0.00
0290	05526002	000	WIRE FENCE (TY B)	LF	39.000	165.000	0.000	0.000	0.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00
0300	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	59.000	6.000	0.000	0.000	0.00
0305	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	68.000	4.000	0.000	0.000	0.00
0445	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0455	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 211090086201004 [FM 492 OVER EDINBURG MAIN C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	28.000	275.900	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 (\$)
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(199) CONTROL 105702031

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01006002	000	PREPARING ROW	STA	1,000.000	6.350	0.000	0.000	0.00
0600	01106001	000	EXCAVATION (ROADWAY)	CY	6.000	1,055.000	0.000	0.000	0.00
0605	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	98.000	0.000	0.000	0.00
0610	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,831.000	0.000	0.000	0.00
0615	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,381.000	0.000	0.000	0.00
0620	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	2,381.000	0.000	0.000	0.00
0625	01686001	000	VEGETATIVE WATERING	MG	30.000	77.400	0.000	0.000	0.00
0630	02166001	000	PROOF ROLLING	HR	74.000	4.000	0.000	0.000	0.00
0665	03166005	002	ASPH (TIER II)	GAL	4.000	1,217.000	0.000	0.000	0.00
0670	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	146.000	22.000	0.000	0.000	0.00
0675	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	724.000	27.000	0.000	0.000	0.00
0680	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	12.000	0.000	0.000	0.00
0685	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,617.000	1.000	0.000	0.000	0.00
0695	05006001	000	MOBILIZATION	LS	131,650.000	0.400	0.000	0.000	0.00
0705	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	20.000	0.000	0.000	0.00
0710	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	20.000	0.000	0.000	0.00
0720	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0730	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	644.000	0.000	0.000	0.00
0740	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	60.000	0.000	0.000	0.00
0745	05306005	000	DRIVEWAYS (ACP)	SY	36.000	159.000	0.000	0.000	0.00
0750	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	300.000	0.000	0.000	0.00
0755	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,595.000	4.000	0.000	0.000	0.00
0765	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,555.000	4.000	0.000	0.000	0.00
0775	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	280.000	2.000	0.000	0.000	0.00
0780	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	755.000	1.000	0.000	0.000	0.00
0785	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	1.000	0.000	0.000	0.00
0790	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	2.000	0.000	0.000	0.00
0795	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	6.000	0.000	0.000	0.00
0800	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,270.000	0.000	0.000	0.00
0805	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	160.000	0.000	0.000	0.00
0810	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	8.000	0.000	0.000	0.00
0815	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	446.000	0.000	0.000	0.00
0820	30846001	000	BONDING COURSE	GAL	6.000	541.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 210310105702353 [FM 732 OVER DRAINAGE DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0880	04006005	000	CEM STABIL BKFL	CY	64.000	50.000	0.000	0.000	0.00
0895	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	37.000	1,610.000	0.000	0.000	0.00
0900	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	298.000	310.500	0.000	0.000	0.00
0910	04506023	001	RAIL (TY SSTR)	LF	172.000	94.000	0.000	0.000	0.00

0915	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	179.000	92.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,504,614.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	8.20	8.200	8,200.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	94.00	94.000	1,128.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	3.000	3,892.00	3,892.000	11,676.00
01106001	000	EXCAVATION (ROADWAY)	CY	6.000	265.00	265.000	1,590.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	1,017.00	1,017.000	4,068.00
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	2,772.00	2,772.000	2,772.00
02476225	003	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	45.000	1,744.00	1,344.120	60,485.40
02516021	000	REWORK BS MTL (TY A) (6") (ORD COMP)	SY	2.000	2,200.00	670.760	1,341.52
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	290.000	90.00	82.374	23,888.46
02606034	000	LIME TRT (MIX EXST MATL&NEW BASE(12"))	SY	2.000	5,521.00	5,546.992	11,093.98
02756001	000	CEMENT	TON	190.000	64.00	52.280	9,933.20
02756046	000	CEMENT TREAT (NEW BASE)(11")	SY	2.000	5,521.00	4,398.930	8,797.86
03106009	000	PRIME COAT (MC-30)	GAL	4.000	1,105.00	1,112.000	4,448.00
03166005	002	ASPH (TIER II)	GAL	4.000	1,269.00	841.000	3,364.00
03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	146.000	23.00	23.000	3,358.00
04006005	000	CEM STABIL BKFL	CY	64.000	88.00	88.000	5,632.00
04076001	000	SHEET PILING (PZ - 27)	SF	64.000	3,081.00	3,081.000	197,184.00
04166002	000	DRILL SHAFT (24 IN)	LF	275.000	340.00	340.000	93,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	344.000	360.00	360.000	123,840.00
04206013	001	CL C CONC (ABUT)	CY	831.000	84.30	86.360	71,765.16
04226001	000	REINF CONC SLAB	SF	35.000	3,220.00	3,220.000	112,700.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	400.000	416.89	416.890	166,756.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	648.000	39.00	21.780	14,113.44
04326005	000	RIPRAP (CONC) (CL A)	CY	657.000	22.00	22.000	14,454.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	724.000	6.00	8.000	5,792.00
04506023	001	RAIL (TY SSTR)	LF	172.000	172.00	172.000	29,584.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	179.000	94.00	94.000	16,826.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	160.00	160.000	12,160.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	5,561.000	1.00	1.000	5,561.00
04656558	001	INL(CMP)(PAZD-CZ)(FG)(3FTX3FT-3FTX3FT)	EA	4,447.000	2.00	2.000	8,894.00
04966002	000	REMOV STR (INLET)	EA	1,697.000	1.00	1.000	1,697.00
04966007	000	REMOV STR (PIPE)	LF	8.000	154.00	154.000	1,232.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	38,633.000	2.00	2.000	77,266.00
05006001	000	MOBILIZATION	LS	131,650.000	0.60	0.900	118,485.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	10.00	7.000	28,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	52.00	52.000	3,380.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	52.00	52.000	1,040.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	21.000	312.00	186.000	3,906.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.00	108.000	1,080.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,528.00	2,416.000	9,664.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,884.00	1,656.000	1,656.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	96.00	100.000	1,000.00
05306005	000	DRIVEWAYS (ACP)	SY	36.000	346.00	333.000	11,988.00

CONTRACT ID	086201057	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE			Page 10 of 10
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	50.00	50.000	1,750.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,510.000	1.00	1.000	1,510.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,036.00	1,036.000	3,108.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.00	6.000	1,650.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	485.00	90.000	450.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,640.00	2,015.000	2,015.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,640.00	1,930.000	3,860.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	21.00	25.000	250.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	140.000	460.00	492.800	68,992.00
30846001	000	BONDING COURSE	GAL	6.000	564.00	196.280	1,177.68
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	5,611.00	5,547.000	11,094.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	56.00	28.000	1,820.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	110,147.720	110,147.72
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.00	1,490.000	1,490.00
TOTAL ITEM EARNINGS TO DATE						\$1,504,614.42	