



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091818133**
 PROJECT: **BR 2022(309)**
 CONTRACT: **03243210**
 AWARD AMOUNT: **\$3,379,522.30**
 PROJECTED AMOUNT: **\$3,493,922.30**
 ADJ. PROJECTED AMOUNT: **\$3,493,922.30**
 CONTRACTOR: **HODGES AND SON CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2025** to **12/10/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.52**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **10/13/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,318,398.82	\$3,309,548.82	\$8,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,318,398.82	\$3,309,548.82	\$8,850.00
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	\$3,318,398.82	\$3,309,548.82	\$8,850.00

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: 06/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 209
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	Diary Adjustment
11/26/2025		1	AWAITING FINAL DOCUMENTATION
11/27/2025		1	AWAITING FINAL DOCUMENTATION
11/28/2025		1	AWAITING FINAL DOCUMENTATION
11/29/2025		1	AWAITING FINAL DOCUMENTATION
11/30/2025		1	AWAITING FINAL DOCUMENTATION
12/01/2025		1	AWAITING FINAL DOCUMENTATION
12/02/2025		1	AWAITING FINAL DOCUMENTATION
12/03/2025		1	AWAITING FINAL DOCUMENTATION
12/04/2025		1	AWAITING FINAL DOCUMENTATION
12/05/2025		1	AWAITING FINAL DOCUMENTATION
12/10/2025		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
AWAITING FINAL DOCU		11

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(308)

CONTROL 091818137

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1030	05006001	000	MOBILIZATION	LS	295,000.000	0.030	\$8,850.00

Total Bid Quantity	QTY Paid To Date
0.25	0.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,850.00

CONTRACT LINE ITEMS

PROJECT BR 2022(309) CONTROL 091818133
 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	4,300.000	5.400	0.000	5.45	23,435.00
0065	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	16.000	770.000	0.000	769.45	12,311.20
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	216.200	0.000	216.20	5,405.00
0075	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	40.000	114.800	0.000	114.80	4,592.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	826.000	0.000	780.68	3,513.06
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	826.000	0.000	780.68	1,171.02
0105	02476304	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	40.000	1,006.200	0.000	1,006.20	40,248.00
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	201.200	0.000	240.00	2,880.00
0115	03166024	002	ASPH (CRS-2P)	GAL	12.000	315.300	0.000	910.00	10,920.00
0135	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	800.000	8.400	0.000	21.00	16,800.00
0145	04006005	000	CEM STABIL BKFL	CY	350.000	24.000	0.000	24.00	8,400.00
0150	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.900	0.000	4.90	4,900.00
0155	04226016	000	APPROACH SLAB (HPC)	CY	1,200.000	39.000	0.000	39.00	46,800.00
0160	04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	35.000	255.300	0.000	255.30	8,935.50
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	190.000	0.000	235.77	47,154.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	14.600	0.000	19.00	12,350.00
0175	04506018	001	RAIL (TY T631)	LF	100.000	45.500	0.000	45.50	4,550.00
0180	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	26,000.000	1.000	0.000	1.00	26,000.00
0185	05006001	000	MOBILIZATION	LS	295,000.000	0.270	0.000	0.27	79,650.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	132.000	0.000	45.00	45.00
0200	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	28.000	0.000	30.00	30.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	160.000	0.000	75.00	75.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,090.000	0.000	935.00	935.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,090.000	0.000	935.00	935.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	125.000	0.000	125.00	3,125.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0250	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	4.000	0.000	4.00	800.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00
0260	06666225	007	PAVEMENT SEALER 6"	LF	1.000	2,180.000	0.000	1,893.00	1,893.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	1,090.000	0.000	1,090.00	2,725.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	1,090.000	0.000	884.00	2,210.00
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	2,180.000	0.000	1,893.00	1,893.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	1.000	0.000	1.00	35,000.00
1630	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	9,600.00	9,600.00
1631	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	9,600.00	-9,600.00
1632	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	184,859.36	184,859.36
1633	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	184,859.36	-184,859.36
1638	96026603		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	12.000	0.000	12.00	2,400.00

Category Subtotal \$487,580.78

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0156004 [CR NW 1410 @ MILL CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04166002	000	DRILL SHAFT (24 IN)	LF	170.000	288.000	0.000	288.00	48,960.00
0335	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	237.000	0.000	237.00	54,510.00
0340	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	17.400	0.000	17.40	34,800.00
0345	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	13.200	0.000	13.20	33,000.00
0350	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	9.400	0.000	9.40	23,500.00
0355	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.000	3,120.000	0.000	3,120.00	93,600.00
0360	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	592.500	0.000	592.50	151,087.50
0365	04506018	001	RAIL (TY T631)	LF	100.000	259.300	0.000	259.30	25,930.00

Category Subtotal \$465,387.50

PROJECT BR 2022(311) CONTROL 091818136

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 \$
0520	01006002	000	PREPARING ROW	STA	4,300.000	3.200	0.000	3.48	14,964.00
0525	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	16.000	568.200	0.000	598.88	9,582.08
0530	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	39.800	0.000	39.80	995.00
0535	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	40.000	213.600	0.000	213.60	8,544.00
0565	02476304	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	40.000	562.700	0.000	562.70	22,508.00
0570	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	112.500	0.000	175.00	2,100.00
0575	03166024	002	ASPH (CRS-2P)	GAL	12.000	176.300	0.000	700.00	8,400.00
0595	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	800.000	4.700	0.000	15.00	12,000.00
0605	04006005	000	CEM STABIL BKFL	CY	350.000	24.000	0.000	24.00	8,400.00
0610	04226016	000	APPROACH SLAB (HPC)	CY	1,200.000	41.000	0.000	41.00	49,200.00
0615	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	184.000	0.000	153.14	30,628.00
0620	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	10.400	0.000	17.00	11,050.00
0625	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	42.000	0.000	42.00	5,040.00
0630	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0635	04966007	000	REMOV STR (PIPE)	LF	5.000	38.000	0.000	38.00	190.00
0640	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0645	05006001	000	MOBILIZATION	LS	295,000.000	0.150	0.000	0.15	44,250.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	2.000	0.000	2.00	32,000.00
0680	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	743.000	0.000	770.00	770.00
0685	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	743.000	0.000	770.00	770.00
0690	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	75.000	0.000	75.00	1,875.00
0695	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	0.000	4.00	6,400.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0705	05526001	000	WIRE FENCE (TY A)	LF	20.000	154.300	0.000	154.30	3,086.00
0715	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	6.00	120.00
0720	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	4.000	0.000	4.00	800.00
0725	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00
0730	06666225	007	PAVEMENT SEALER 6"	LF	1.000	1,167.000	0.000	1,275.00	1,275.00
0735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	530.000	0.000	697.00	1,742.50
0740	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	637.000	0.000	578.00	1,445.00
0745	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,167.000	0.000	1,275.00	1,275.00
0750	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	1.000	0.000	1.00	35,000.00

Category Subtotal \$349,109.58

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0147003 [CR NW 2250 @ RUSH CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	04166002	000	DRILL SHAFT (24 IN)	LF	170.000	150.000	0.000	150.00	25,500.00
0805	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	18.400	0.000	18.40	36,800.00
0810	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.000	1,170.000	0.000	1,170.00	35,100.00
0815	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	222.500	0.000	222.50	56,737.50
0820	04506005	001	RAIL (TY T221)(HPC)	LF	160.000	114.000	0.000	114.00	18,240.00

Category Subtotal \$172,377.50

PROJECT BR 2022(308) CONTROL 091818137

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 \$
0920	01006002	000	PREPARING ROW	STA	4,300.000	4.400	0.000	4.43	19,049.00
0925	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	16.000	475.100	0.000	480.24	7,683.84
0930	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	78.300	0.000	78.30	1,957.50
0935	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	40.000	166.200	0.000	166.20	6,648.00
0965	02476304	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	40.000	725.200	0.000	725.20	29,008.00
0970	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	145.000	0.000	175.00	2,100.00
0975	03166024	002	ASPH (CRS-2P)	GAL	12.000	227.200	0.000	590.00	7,080.00
0995	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	800.000	6.000	0.000	12.50	10,000.00
1005	04006005	000	CEM STABIL BKFL	CY	350.000	23.000	0.000	20.00	7,000.00
1010	04226016	000	APPROACH SLAB (HPC)	CY	1,200.000	39.000	0.000	39.00	46,800.00
1015	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	230.700	0.000	210.52	42,104.00
1020	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	19.100	0.000	24.09	15,658.50
1025	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	26,000.000	1.000	0.000	1.00	26,000.00
1030	05006001	000	MOBILIZATION	LS	295,000.000	0.250	0.000	0.25	73,750.00
1035	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	4.000	0.000	4.00	64,000.00
1065	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	984.000	0.000	308.00	308.00
1070	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	984.000	0.000	308.00	308.00
1075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	275.000	0.000	275.00	6,875.00
1085	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
1090	05526001	000	WIRE FENCE (TY A)	LF	20.000	109.800	0.000	109.80	2,196.00
1100	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	4.000	0.000	4.00	800.00
1105	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	16.00	400.00
1110	06666225	007	PAVEMENT SEALER 6"	LF	1.000	1,769.000	0.000	1,600.00	1,600.00
1115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	885.000	0.000	885.00	2,212.50
1120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	885.000	0.000	885.00	2,212.50
1125	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,769.000	0.000	1,600.00	1,600.00
1130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	1.000	0.000	1.00	35,000.00

Category Subtotal \$423,550.84

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0552002 [CR SW 2305 @ PIN OAK CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1180	04166002	000	DRILL SHAFT (24 IN)	LF	170.000	234.000	0.000	234.00	39,780.00

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0552002 [CR SW 2305 @ PIN OAK CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	186.000	0.000	186.00	42,780.00
1190	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	18.100	0.000	18.10	36,200.00
1195	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	13.300	0.000	13.30	33,250.00
1200	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	7.600	0.000	7.60	19,000.00
1205	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.000	2,990.000	0.000	2,990.00	89,700.00
1210	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	567.500	0.000	567.50	144,712.50
1215	04506018	001	RAIL (TY T631)	LF	100.000	254.000	0.000	254.00	25,400.00

Category Subtotal \$430,822.50

PROJECT BR 2022(314) CONTROL 091818138

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 \$
1315	01006002	000	PREPARING ROW	STA	4,300.000	5.600	0.000	5.60	24,080.00
1320	01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	16.000	938.000	0.000	949.52	15,192.32
1325	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	80.300	0.000	80.30	2,007.50
1330	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	40.000	725.200	0.000	1,121.20	44,848.00
1340	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	1,232.000	0.000	1,400.00	6,300.00
1345	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	1,232.000	0.000	1,400.00	2,100.00
1360	02476304	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	40.000	1,227.600	0.000	1,271.60	50,864.00
1365	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	245.500	0.000	250.00	3,000.00
1370	03166024	002	ASPH (CRS-2P)	GAL	12.000	384.600	0.000	930.00	11,160.00
1390	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	800.000	10.200	0.000	21.50	17,200.00
1400	04006005	000	CEM STABIL BKFL	CY	350.000	23.400	0.000	23.40	8,190.00
1405	04226016	000	APPROACH SLAB (HPC)	CY	1,200.000	38.500	0.000	38.50	46,200.00
1410	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	800.000	21.500	0.000	23.92	19,136.00
1420	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	17.600	0.000	24.60	15,990.00
1425	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
1430	05006001	000	MOBILIZATION	LS	295,000.000	0.330	0.000	0.33	97,350.00
1435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	3.000	0.000	3.00	48,000.00
1465	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,006.000	0.000	985.00	985.00
1470	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,006.000	0.000	985.00	985.00
1475	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	275.000	0.000	275.00	6,875.00
1485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
1490	05526001	000	WIRE FENCE (TY A)	LF	20.000	613.500	0.000	673.19	13,463.80
1505	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	4.000	0.000	4.00	800.00
1510	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00
1515	06666225	007	PAVEMENT SEALER 6"	LF	1.000	2,224.000	0.000	1,943.00	1,943.00
1520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	1,112.000	0.000	1,086.00	2,715.00
1525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	1,112.000	0.000	858.00	2,145.00
1530	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	2,224.000	0.000	1,943.00	1,943.00
1535	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	1.000	0.000	1.00	35,000.00

Category Subtotal \$507,972.62

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0576004 [CR SW 3110 @ RUSH CREI

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0576004 [CR SW 3110 @ RUSH CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1585	04076006	000	SHEET PILING (PZ - 40)	SF	90.000	3,332.000	0.000	3,199.50	287,955.00
1590	04166002	000	DRILL SHAFT (24 IN)	LF	170.000	249.000	0.000	249.00	42,330.00
1595	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	18.400	0.000	18.40	36,800.00
1600	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.000	1,300.000	0.000	1,300.00	39,000.00
1605	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	247.500	0.000	247.50	63,112.50
1610	04506018	001	RAIL (TY T631)	LF	100.000	124.000	0.000	124.00	12,400.00
Category Subtotal									\$481,597.50

PROJECT BR 2022(309) CONTROL 091818133

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	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	21.200	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	826.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	245.800	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	15.000	93.900	0.000	0.000	0.00
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	650.000	2.700	0.000	0.000	0.00
0130	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	15.000	503.100	0.000	0.000	0.00
0140	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	800.000	9.200	-9.200	0.000	0.00
0141	03166440		AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	0.000	9.200	0.000	0.00
			Added by CO#2						
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	156.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
0235	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	800.000	4.000	0.000	0.000	0.00
0245	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00
1634	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	625.000	0.000	0.000	0.00
1635	96096002		DBE GOAL SHORTFALL	DOL	-1.000	500.000	0.000	0.000	0.00
1636	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1637	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
1639	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
1640	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
1641	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(311) CONTROL 091818136

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 (\$)
0540	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	84.100	0.000	0.000	0.00
0545	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	1,039.000	0.000	0.000	0.00
0550	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	1,039.000	0.000	0.000	0.00
0555	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	1,039.000	0.000	0.000	0.00
0560	01686001	000	VEGETATIVE WATERING	MG	1.000	309.100	0.000	0.000	0.00
0580	03166029	002	ASPH (RC-250)	GAL	15.000	52.500	0.000	0.000	0.00
0585	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	650.000	1.500	0.000	0.000	0.00
0590	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	15.000	281.400	0.000	0.000	0.00
0600	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	800.000	5.200	-5.200	0.000	0.00
0601	03166440		AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	0.000	5.200	0.000	0.00
			Added by CO#2						
0655	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	165.000	0.000	0.000	0.00
0660	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	26.000	0.000	0.000	0.00
0665	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	191.000	0.000	0.000	0.00
0670	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	153.000	0.000	0.000	0.00
0675	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	153.000	0.000	0.000	0.00
0710	05526005	000	GATE (TY 1)	EA	2,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(308) CONTROL 091818137

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 (\$)
0940	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	96.200	0.000	0.000	0.00
0945	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	1,114.000	0.000	0.000	0.00
0950	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	1,114.000	0.000	0.000	0.00
0955	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	1,114.000	0.000	0.000	0.00
0960	01686001	000	VEGETATIVE WATERING	MG	1.000	331.400	0.000	0.000	0.00
0980	03166029	002	ASPH (RC-250)	GAL	15.000	67.700	0.000	0.000	0.00
0985	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	650.000	1.900	0.000	0.000	0.00
0990	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	15.000	362.600	0.000	0.000	0.00
1000	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	800.000	6.600	-6.600	0.000	0.00
1001	03166440		AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	0.000	6.600	0.000	0.00
			Added by CO#2						
1040	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	122.000	0.000	0.000	0.00
1045	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	21.000	0.000	0.000	0.00
1050	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	143.000	0.000	0.000	0.00
1055	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	156.000	0.000	0.000	0.00
1060	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
1080	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	800.000	4.000	0.000	0.000	0.00
1095	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(314) CONTROL 091818138
 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 (\$)
1335	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	40.000	56.400	0.000	0.000	0.00
1350	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	1,232.000	0.000	0.000	0.00
1355	01686001	000	VEGETATIVE WATERING	MG	1.000	366.500	0.000	0.000	0.00
1375	03166029	002	ASPH (RC-250)	GAL	15.000	114.600	0.000	0.000	0.00
1380	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	650.000	3.300	0.000	0.000	0.00
1385	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	15.000	613.800	0.000	0.000	0.00
1395	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	800.000	11.200	-11.200	0.000	0.00
1396	03166440		AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	800.000	0.000	11.200	0.000	0.00
			Added by CO#2						
1415	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	173.600	0.000	0.000	0.00
1440	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	142.000	0.000	0.000	0.00
1445	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	53.000	0.000	0.000	0.00
1450	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	195.000	0.000	0.000	0.00
1455	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	156.000	0.000	0.000	0.00
1460	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	156.000	0.000	0.000	0.00
1480	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	800.000	4.000	0.000	0.000	0.00
1495	05526005	000	GATE (TY 1)	EA	2,000.000	2.000	0.000	0.000	0.00
1500	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,318,398.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,300.000	18.60	18.960	81,528.00
01056048	000	REMOVING STAB BASE & ASPH PAV (4"-11")	SY	16.000	2,751.30	2,798.090	44,769.44
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	414.60	414.600	10,365.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	40.000	1,219.80	1,615.800	64,632.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.500	2,058.00	2,180.680	9,813.06
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	2,058.00	2,180.680	3,271.02
02476304	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	40.000	3,521.70	3,565.700	142,628.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	704.20	840.000	10,080.00
03166024	002	ASPH (CRS-2P)	GAL	12.000	1,103.40	3,130.000	37,560.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	800.000	29.30	70.000	56,000.00
04006005	000	CEM STABIL BKFL	CY	350.000	94.40	91.400	31,990.00
04076006	000	SHEET PILING (PZ - 40)	SF	90.000	3,332.00	3,199.500	287,955.00
04166002	000	DRILL SHAFT (24 IN)	LF	170.000	921.00	921.000	156,570.00
04166004	000	DRILL SHAFT (36 IN)	LF	230.000	423.00	423.000	97,290.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,000.000	72.30	72.300	144,600.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	26.50	26.500	66,250.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	17.00	17.000	42,500.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.90	4.900	4,900.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.000	8,580.00	8,580.000	257,400.00
04226016	000	APPROACH SLAB (HPC)	CY	1,200.000	157.50	157.500	189,000.00
04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	35.000	255.30	255.300	8,935.50
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	255.000	1,630.00	1,630.000	415,650.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	800.000	21.50	23.920	19,136.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	604.70	599.430	119,886.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	61.70	84.690	55,048.50
04506005	001	RAIL (TY T221)(HPC)	LF	160.000	114.00	114.000	18,240.00
04506018	001	RAIL (TY T631)	LF	100.000	682.80	682.800	68,280.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	42.00	42.000	5,040.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	2.00	2.000	5,200.00
04966007	000	REMOV STR (PIPE)	LF	5.000	38.00	38.000	190.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	2.00	2.000	36,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	26,000.000	2.00	2.000	52,000.00
05006001	000	MOBILIZATION	LS	295,000.000	1.00	1.000	295,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	13.00	13.000	208,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	132.00	45.000	45.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	1.000	28.00	30.000	30.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	160.00	75.000	75.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	3,823.00	2,998.000	2,998.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,823.00	2,998.000	2,998.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	750.00	750.000	18,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.00	4.000	6,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	16.00	16.000	44,800.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	877.60	937.290	18,745.80

CONTRACT ID	091818133	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE			
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.00	6.000	120.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	16.00	16.000	3,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	48.00	52.000	1,300.00
06666225	007	PAVEMENT SEALER 6"	LF	1.000	7,340.00	6,711.000	6,711.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	3,617.00	3,758.000	9,395.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	3,724.00	3,205.000	8,012.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	7,340.00	6,711.000	6,711.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	4.00	4.000	140,000.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	184,859.360	-184,859.36
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	184,859.360	184,859.36
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	9,600.000	9,600.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	9,600.000	-9,600.00
96026603		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	12.00	12.000	2,400.00

TOTAL ITEM EARNINGS TO DATE \$3,318,398.82