



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091822162**
 PROJECT: **BR 2024(434)**
 CONTRACT: **07253215**
 AWARD AMOUNT: **\$2,531,308.08**
 PROJECTED AMOUNT: **\$2,592,308.06**
 ADJ. PROJECTED AMOUNT: **\$2,592,308.06**
 CONTRACTOR: **TALBERT COMPANIES LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.21**
 % TIME USED: **72.78**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/19/2025**
 WORK BEGIN DATE: **10/27/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,975,640.41	\$1,975,640.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,975,640.41	\$1,975,640.41	\$0.00
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	\$1,975,640.41	\$1,975,640.41	\$0.00

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: 10/27/2025
TIME CHARGES BEGIN: 10/27/2025
BID DAYS: 158
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 158
DAYS CHARGED TO DATE: 115
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	RAIN
04/30/2026		1	RAIN
05/01/2026		1	RAIN
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	HOLIDAY TRAFFIC
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	16	14
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2024(142) CONTROL 091818140
 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 \$
0480	01007002	000	PREPARING ROW	STA	10,709.250	4.000	0.000	4.00	42,837.00
0545	04007010	000	CEM STABIL BKFL	CY	239.800	66.000	0.000	50.00	11,990.00
0550	04227014	000	APPROACH SLAB (HPC)	CY	708.500	39.000	0.000	39.00	27,631.50
0560	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	196.200	279.000	0.000	341.20	66,943.44
0565	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,350.000	1.000	0.000	1.00	16,350.00
0570	05007001	000	MOBILIZATION	LS	256,500.000	0.350	0.000	0.35	89,775.00
0575	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,990.000	1.000	0.000	1.00	11,990.00
0600	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.142	965.000	0.000	389.00	1,611.24

Category Subtotal \$269,128.18

CATEGORY 002 DESCRIPTION BRIDGE: 181750AA0405004 [CR SE 4250 AT ALLIGATOR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04167004	000	DRILL SHAFT (24 IN) CR SE 4250 AT ALLIGATOR CREEK	LF	207.100	354.000	0.000	354.00	73,313.40
0745	04167005	000	DRILL SHAFT (30 IN) CR SE 4250 AT ALLIGATOR CREEK	LF	250.700	330.000	0.000	330.00	82,731.00
0750	04207013	000	CL C CONC (ABUT)(HPC) CR SE 4250 AT ALLIGATOR CREEK	CY	1,308.000	20.800	0.000	20.80	27,206.40
0755	04207023	000	CL C CONC (CAP)(HPC) CR SE 4250 AT ALLIGATOR CREEK	CY	1,471.500	13.200	0.000	13.20	19,423.80
0760	04227002	000	REINF CONC SLAB (HPC) CR SE 4250 AT ALLIGATOR CREEK	SF	26.160	2,600.000	0.000	2,600.00	68,016.00
0765	04257019	000	PRESTR CONC SLAB BEAM (5SB15) CR SE 4250 AT ALLIGATOR CREEK	LF	263.104	492.520	0.000	492.52	129,583.98
0770	04507005	000	RAIL (TY T221)(HPC) CR SE 4250 AT ALLIGATOR CREEK	LF	212.550	224.000	0.000	224.00	47,611.20
0775	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B) CR SE 4250 AT ALLIGATOR CREEK	LF	152.600	51.000	0.000	51.00	7,782.60

Category Subtotal \$455,668.38

PROJECT BR 2024(434) CONTROL 091822162
 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	10,709.250	4.750	0.000	4.75	50,868.94
0065	01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	10.355	754.000	0.000	782.00	8,097.61
0070	01107001	000	EXCAV (ROADWAY)	CY	43.600	180.000	0.000	180.00	7,848.00
0075	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	21.800	2,126.000	0.000	1,594.50	34,760.10
0100	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.335	1,277.000	0.000	1,277.00	43,845.80
0135	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	196.200	506.000	0.000	504.06	98,896.57
0140	04647001	000	RC PIPE (CL III)(12 IN)	LF	70.850	42.000	0.000	48.00	3,400.80

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 \$
0145	04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	981.000	2.000	0.000	2.00	1,962.00
0150	04967007	000	REMOV STR (PIPE)	LF	29.430	48.000	0.000	48.00	1,412.64
0155	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,350.000	1.000	0.000	1.00	16,350.00
0160	05007001	000	MOBILIZATION	LS	256,500.000	0.400	0.000	0.40	102,600.00
0165	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,815.000	10.000	0.000	6.00	22,890.00
0170	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,990.000	1.000	0.000	2.00	23,980.00
0195	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.142	794.000	0.000	656.00	2,717.15
0230	05527011	000	WIRE FENCE (REMOVE)	LF	11.990	350.000	0.000	285.00	3,417.15
1197	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	44,391.27	44,391.27
1198	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	44,391.27	-44,391.27

Category Subtotal \$423,046.76

CATEGORY 002 DESCRIPTION BRIDGE: 180710AA0296002 [HARRIS RD @ HOG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04627038	000	CONC BOX CULV (10 FT X 10 FT) HARRIS RD @ HOG CREEK	LF	1,526.000	159.000	0.000	159.00	242,634.00
0325	04667182	000	WINGWALL (PW - 1) (HW=12 FT) HARRIS RD @ HOG CREEK	EA	59,950.000	2.000	0.000	2.00	119,900.00

Category Subtotal \$362,534.00

PROJECT BR 2024(398) CONTROL 091822164

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 \$
0875	01007002	000	PREPARING ROW	STA	10,709.250	4.350	0.000	4.35	46,585.24
0880	01057004	000	RMV (4"-8") TRT/UNTRT BASE & ASPH PAV	SY	10.355	790.000	0.000	752.10	7,788.00
0945	04007010	000	CEM STABIL BKFL	CY	239.800	101.000	0.000	74.00	17,745.20
0950	04227014	000	APPROACH SLAB (HPC)	CY	708.500	39.000	0.000	39.00	27,631.50
0960	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	196.200	256.000	0.000	256.43	50,311.57
0980	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,350.000	1.000	0.000	1.00	16,350.00
0985	05007001	000	MOBILIZATION	LS	256,500.000	0.250	0.000	0.15	38,475.00
0990	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,990.000	1.000	0.000	1.00	11,990.00
1015	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.142	880.000	0.000	617.00	2,555.61
1065	05527011	000	WIRE FENCE (REMOVE)	LF	11.990	300.000	0.000	110.00	1,318.90

Category Subtotal \$220,751.02

CATEGORY 002 DESCRIPTION BRIDGE: 180710AA0238004 [BAKER BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1160	04167006	000	DRILL SHAFT (36 IN) BAKER BRANCH	LF	261.600	165.000	0.000	165.00	43,164.00

CATEGORY 002 DESCRIPTION BRIDGE: 180710AA0238004 [BAKER BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1165	04207013	000	CL C CONC (ABUT)(HPC) BAKER BRANCH	CY	1,308.000	36.000	0.000	36.00	47,088.00
1170	04227002	000	REINF CONC SLAB (HPC) BAKER BRANCH	SF	26.160	1,820.000	0.000	1,820.00	47,611.20
1175	04257001	000	PRESTR CONC GIRDER (TX28) BAKER BRANCH	LF	216.365	278.000	0.000	278.00	60,149.47
1180	04507005	000	RAIL (TY T221)(HPC) BAKER BRANCH	LF	212.550	188.000	0.000	188.00	39,959.40
1185	04547003	000	ARMOR JOINT (SEALED) BAKER BRANCH	LF	130.800	50.000	0.000	50.00	6,540.00
Category Subtotal									\$244,512.07

PROJECT BR 2024(142) CONTROL 091818140

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 (\$)
0485	01107001	000	EXCAV (ROADWAY)	CY	43.600	473.000	0.000	0.000	0.00
0490	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	21.800	159.000	0.000	0.000	0.00
0495	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.908	552.000	0.000	0.000	0.00
0500	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	1.090	552.000	0.000	0.000	0.00
0505	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.090	552.000	0.000	0.000	0.00
0510	01687001	000	VEGETATIVE WATERING	TGL	19.620	164.000	0.000	0.000	0.00
0515	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.335	671.000	0.000	0.000	0.00
0520	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.995	129.000	0.000	0.000	0.00
0525	03167012	000	ASPH (CRS-2P)	GAL	21.800	161.000	0.000	0.000	0.00
0526	03447001		SP MIXES SP-B PG64-22 SP MIXES SP-B PG64-22	TON	308.256	0.000	0.000	0.000	0.00
0530	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	17.440	366.000	0.000	0.000	0.00
0535	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	1,090.000	6.000	0.000	0.000	0.00
0540	03167245	000	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	1,090.000	5.000	0.000	0.000	0.00
0555	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	953.750	15.000	0.000	0.000	0.00
0580	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.150	194.000	0.000	0.000	0.00
0585	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	13.080	194.000	0.000	0.000	0.00
0590	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.330	172.000	0.000	0.000	0.00
0595	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	13.080	172.000	0.000	0.000	0.00
0605	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.363	965.000	0.000	0.000	0.00
0610	05307016	000	DRIVEWAYS (SURF TREAT)	SY	35.970	37.000	0.000	0.000	0.00
0615	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.525	75.000	0.000	0.000	0.00
0620	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,308.000	2.000	0.000	0.000	0.00
0625	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,308.000	2.000	0.000	0.000	0.00
0630	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,215.500	2.000	0.000	0.000	0.00
0635	05507017	000	REMOVE AND INSTALL EXISTING GATE	EA	1,008.250	1.000	0.000	0.000	0.00
0640	05527003	000	WIRE FENCE (TY C)	LF	27.141	714.000	0.000	0.000	0.00
0645	05527010	000	WIRE FENCE (WATER GAP)	LF	32.155	100.000	0.000	0.000	0.00
0650	05527011	000	WIRE FENCE (REMOVE)	LF	11.990	612.000	0.000	0.000	0.00

0655	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	817.500	2.000	0.000	0.000	0.00
0660	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	21.800	4.000	0.000	0.000	0.00
0665	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.250	2.000	0.000	0.000	0.00
0670	06667347	000	PAVEMENT SLER 6"	LF	2.180	560.000	0.000	0.000	0.00
0675	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.090	800.000	0.000	0.000	0.00
0680	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.090	800.000	0.000	0.000	0.00
0685	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.450	11.000	0.000	0.000	0.00
0690	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.090	560.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(434) CONTROL 091822162

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	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.908	1,208.000	0.000	0.000	0.00
0085	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	1.090	1,208.000	0.000	0.000	0.00
0090	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.090	1,208.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	19.620	359.000	0.000	0.000	0.00
0105	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.995	245.000	0.000	0.000	0.00
0110	03167012	000	ASPH (CRS-2P)	GAL	21.800	306.000	0.000	0.000	0.00
0115	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	17.440	697.000	0.000	0.000	0.00
0120	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	1,090.000	12.000	0.000	0.000	0.00
0125	03167245	000	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	1,090.000	10.000	0.000	0.000	0.00
0130	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	953.750	34.000	0.000	0.000	0.00
0175	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.150	339.000	0.000	0.000	0.00
0180	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	13.080	339.000	0.000	0.000	0.00
0185	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.330	172.000	0.000	0.000	0.00
0190	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	13.080	172.000	0.000	0.000	0.00
0200	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.363	794.000	0.000	0.000	0.00
0205	05307016	000	DRIVEWAYS (SURF TREAT)	SY	35.970	76.000	0.000	0.000	0.00
0210	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.525	475.000	0.000	0.000	0.00
0215	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,308.000	2.000	0.000	0.000	0.00
0220	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,215.500	2.000	0.000	0.000	0.00
0225	05527003	000	WIRE FENCE (TY C)	LF	27.141	363.000	0.000	0.000	0.00
0235	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	327.000	1.000	0.000	0.000	0.00
0240	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	817.500	2.000	0.000	0.000	0.00
0245	06447072	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	699.790	2.000	0.000	0.000	0.00
0250	06587004	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	49.050	1.000	0.000	0.000	0.00
0255	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.250	8.000	0.000	0.000	0.00
0260	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.090	950.000	0.000	0.000	0.00
0265	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.090	950.000	0.000	0.000	0.00
0270	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.450	12.000	0.000	0.000	0.00
111	03447001		SP MIXES SP-B PG64-22 SP MIXES SP-B PG64-22	TON	308.256	0.000	0.000	0.000	0.00
1195	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
1196	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
1199	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00

PAID BY THE HOUR

1200	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
1201	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
1202	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	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 (\$)
1203	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	5,000.000	0.000	0.000	0.00
1204	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	5,000.000	0.000	0.000	0.00
1205	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
1206	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
1207	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
PAID BY INVOICE									
Category Subtotal									0.00

PROJECT BR 2024(398) CONTROL 091822164

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 (\$)
0885	01107001	000	EXCAV (ROADWAY)	CY	43.600	233.000	0.000	0.000	0.00
0890	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	21.800	609.000	0.000	0.000	0.00
0895	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	1.908	761.000	0.000	0.000	0.00
0900	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	1.090	761.000	0.000	0.000	0.00
0905	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.090	761.000	0.000	0.000	0.00
0910	01687001	000	VEGETATIVE WATERING	TGL	19.620	227.000	0.000	0.000	0.00
0915	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.335	857.000	0.000	0.000	0.00
0920	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.995	164.000	0.000	0.000	0.00
0924	03447001		SP MIXES SP-B PG64-22	TON	308.256	0.000	0.000	0.000	0.00
SP MIXES SP-B PG64-22									
0925	03167012	000	ASPH (CRS-2P)	GAL	21.800	205.000	0.000	0.000	0.00
0930	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	17.440	467.000	0.000	0.000	0.00
0935	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	1,090.000	8.000	0.000	0.000	0.00
0940	03167245	000	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	1,090.000	7.000	0.000	0.000	0.00
0955	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	953.750	16.000	0.000	0.000	0.00
0965	04647002	000	RC PIPE (CL III)(15 IN)	LF	114.450	26.000	0.000	0.000	0.00
0970	04677300	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,724.380	2.000	0.000	0.000	0.00
0975	04967007	000	REMOV STR (PIPE)	LF	29.430	30.000	0.000	0.000	0.00
0995	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.150	291.000	0.000	0.000	0.00
1000	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	13.080	291.000	0.000	0.000	0.00
1005	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.330	172.000	0.000	0.000	0.00
1010	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	13.080	172.000	0.000	0.000	0.00
1020	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.363	880.000	0.000	0.000	0.00
1025	05307016	000	DRIVEWAYS (SURF TREAT)	SY	35.970	131.000	0.000	0.000	0.00
1030	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.525	50.000	0.000	0.000	0.00
1035	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,308.000	3.000	0.000	0.000	0.00
1040	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,308.000	2.000	0.000	0.000	0.00

1045	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,215.500	1.000	0.000	0.000	0.00
1050	05457005	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	22,890.000	1.000	0.000	0.000	0.00
1055	05507017	000	REMOVE AND INSTALL EXISTING GATE	EA	1,008.250	1.000	0.000	0.000	0.00
1060	05527003	000	WIRE FENCE (TY C)	LF	27.141	319.000	0.000	0.000	0.00
1070	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	817.500	4.000	0.000	0.000	0.00
1075	06587004	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	49.050	2.000	0.000	0.000	0.00
1080	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	21.800	6.000	0.000	0.000	0.00
1085	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.250	1.000	0.000	0.000	0.00
1090	06667347	000	PAVEMENT SLER 6"	LF	2.180	444.000	0.000	0.000	0.00
1095	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.090	870.000	0.000	0.000	0.00
1100	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.090	870.000	0.000	0.000	0.00
1105	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.450	11.000	0.000	0.000	0.00
1110	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.090	444.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,975,640.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	10,709.250	13.10	13.100	140,291.18
01057001	000	RMV (0"-4") TRT/UNTRT BASE & ASPH PAV	SY	10.360	754.00	782.000	8,097.61
01057004	000	RMV (4"-8") TRT/UNTRT BASE & ASPH PAV	SY	10.360	790.00	752.100	7,788.00
01107001	000	EXCAV (ROADWAY)	CY	43.600	180.00	180.000	7,848.00
01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	21.800	2,126.00	1,594.500	34,760.10
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	34.340	1,277.00	1,277.000	43,845.80
04007010	000	CEM STABIL BKFL	CY	239.800	167.00	124.000	29,735.20
04167004	000	DRILL SHAFT (24 IN)	LF	207.100	354.00	354.000	73,313.40
		CR SE 4250 AT ALLIGATOR CREEK					
04167005	000	DRILL SHAFT (30 IN)	LF	250.700	330.00	330.000	82,731.00
		CR SE 4250 AT ALLIGATOR CREEK					
04167006	000	DRILL SHAFT (36 IN)	LF	261.600	165.00	165.000	43,164.00
		BAKER BRANCH					
04207013	000	CL C CONC (ABUT)(HPC)	CY	1,308.000	56.80	56.800	74,294.40
		CR SE 4250 AT ALLIGATOR CREEK					
04207023	000	CL C CONC (CAP)(HPC)	CY	1,471.500	13.20	13.200	19,423.80
		CR SE 4250 AT ALLIGATOR CREEK					
04227002	000	REINF CONC SLAB (HPC)	SF	26.160	4,420.00	4,420.000	115,627.20
		CR SE 4250 AT ALLIGATOR CREEK					
04227014	000	APPROACH SLAB (HPC)	CY	708.500	78.00	78.000	55,263.00
04257001	000	PRESTR CONC GIRDER (TX28)	LF	216.370	278.00	278.000	60,149.47
		BAKER BRANCH					
04257019	000	PRESTR CONC SLAB BEAM (5SB15)	LF	263.100	492.52	492.520	129,583.98
		CR SE 4250 AT ALLIGATOR CREEK					
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	196.200	1,041.00	1,101.690	216,151.58
04507005	000	RAIL (TY T221)(HPC)	LF	212.550	412.00	412.000	87,570.60
		CR SE 4250 AT ALLIGATOR CREEK					
04547003	000	ARMOR JOINT (SEALED)	LF	130.800	50.00	50.000	6,540.00
		BAKER BRANCH					
04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	152.600	51.00	51.000	7,782.60
		CR SE 4250 AT ALLIGATOR CREEK					
04627038	000	CONC BOX CULV (10 FT X 10 FT)	LF	1,526.000	159.00	159.000	242,634.00
		HARRIS RD @ HOG CREEK					
04647001	000	RC PIPE (CL III)(12 IN)	LF	70.850	42.00	48.000	3,400.80
04667182	000	WINGWALL (PW - 1) (HW=12 FT)	EA	59,950.000	2.00	2.000	119,900.00
		HARRIS RD @ HOG CREEK					
04677292	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	981.000	2.00	2.000	1,962.00
04967007	000	REMOV STR (PIPE)	LF	29.430	48.00	48.000	1,412.64
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	16,350.000	3.00	3.000	49,050.00
05007001	000	MOBILIZATION	LS	256,500.000	1.00	0.900	230,850.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,815.000	10.00	6.000	22,890.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,990.000	3.00	4.000	47,960.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.140	2,639.00	1,662.000	6,884.00
05527011	000	WIRE FENCE (REMOVE)	LF	11.990	650.00	395.000	4,736.05

96017001	MATERIAL ON HAND USED	DOL	-1.000	200,000.00	44,391.270	-44,391.27
96017001	MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	44,391.270	44,391.27

TOTAL ITEM EARNINGS TO DATE \$1,975,640.41