



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092323032**
 PROJECT: **BR 2025(133)**
 CONTRACT: **12243015**
 AWARD AMOUNT: **\$1,470,000.00**
 PROJECTED AMOUNT: **\$1,514,725.00**
 ADJ. PROJECTED AMOUNT: **\$1,514,725.00**
 CONTRACTOR: **DELGADO'S CONTRACTORS, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Blake Stembridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.60**
 % TIME USED: **88.18**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2024**
 AWARD DATE: **12/17/2024**
 NOTICE TO PROCEED DATE: **02/07/2025**
 WORK BEGIN DATE: **05/08/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$993,591.21	\$939,993.79	\$53,597.42
PARTICIPATING	\$993,591.21	\$939,993.79	\$53,597.42
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$993,591.21	\$939,993.79	\$53,597.42

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: 05/08/2025
TIME CHARGES BEGIN: 05/08/2025
BID DAYS: 220
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 220
DAYS CHARGED TO DATE: 194
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		
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	TOO WET
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		2
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2025(133) CONTROL 092323032

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
0060	01007002	000	PREPARING ROW	STA	750.000	3.000	\$2,250.00	6.00	6.00
0105	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	105.000	271.000	\$28,455.00	271.00	271.00
0110	04007010	000	CEM STABIL BKFL	CY	250.000	20.000	\$5,000.00	80.00	100.00
0200	96017001	000	MATERIAL ON HAND	DOL	1.000	-5,518.080	-\$5,518.08	1,000.00	109,738.21

PROJECT BR 2024(744) CONTROL 092325027

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
0680	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	526.000	\$526.00	526.00	526.00
0705	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	105.000	92.500	\$9,712.50	185.00	185.00
0740	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	812.000	\$812.00	812.00	812.00
0745	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	94.000	\$3,760.00	188.00	188.00
0755	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	2.000	\$8,000.00	4.00	4.00
0780	06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	60.000	10.000	\$600.00	20.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,597.42

CONTRACT LINE ITEMS

PROJECT BR 2025(133) CONTROL 092323032
 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	750.000	6.000	0.000	6.00	4,500.00
0065	01107001	000	EXCAV (ROADWAY)	CY	35.000	614.000	0.000	614.00	21,490.00
0070	01107002	000	EXCAV (CHANNEL)	CY	35.000	183.000	0.000	183.00	6,405.00
0075	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	70.000	35.000	0.000	35.00	2,450.00
0105	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	105.000	271.000	0.000	271.00	28,455.00
0110	04007010	000	CEM STABIL BKFL	CY	250.000	80.000	0.000	100.00	25,000.00
0115	04027001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	66.000	0.000	66.00	1,320.00
0120	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	125.000	0.000	124.00	27,900.00
0125	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0130	05007001	000	MOBILIZATION	LS	87,500.000	0.300	0.000	0.30	26,250.00
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,575.000	4.000	0.000	4.00	10,300.00
0140	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	80.000	0.000	52.00	3,900.00
0150	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	900.000	0.000	900.00	6,300.00
0180	06447073	000	REMOVE SM RD SN SUP&AM	EA	255.000	1.000	0.000	4.00	1,020.00
0200	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	109,738.21	109,738.21
Category Subtotal									\$300,028.21

CATEGORY 002 DESCRIPTION BRIDGE: 231670AA0508002 [CO RD 508 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04507008	000	RAIL (TY T223)	LF	200.000	233.000	0.000	233.00	46,600.00
0245	04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	950.000	180.000	0.000	180.00	171,000.00
0250	04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	2.000	0.000	2.00	48,000.00
Category Subtotal									\$265,600.00

PROJECT BR 2024(751) CONTROL 092323033
 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 \$
0415	05007001	000	MOBILIZATION	LS	87,500.000	0.410	0.000	0.31	27,125.00
Category Subtotal									\$27,125.00

PROJECT BR 2024(744) CONTROL 092325027
 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 \$
0660	01007002	000	PREPARING ROW	STA	750.000	3.900	0.000	3.90	2,925.00
0665	01107001	000	EXCAV (ROADWAY)	CY	35.000	260.000	0.000	260.00	9,100.00
0670	01107002	000	EXCAV (CHANNEL)	CY	35.000	105.000	0.000	105.00	3,675.00
0675	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	70.000	110.000	0.000	110.00	7,700.00

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 \$
0680	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	526.000	0.000	526.00	526.00
0705	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	105.000	185.000	0.000	185.00	19,425.00
0710	04007010	000	CEM STABIL BKFL	CY	250.000	43.000	0.000	43.00	10,750.00
0715	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	183.000	0.000	236.20	53,145.00
0720	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0725	05007001	000	MOBILIZATION	LS	87,500.000	0.290	0.000	0.29	25,375.00
0730	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,575.000	4.000	0.000	4.00	10,300.00
0735	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	812.000	0.000	800.00	5,600.00
0740	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	812.000	0.000	812.00	812.00
0745	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	188.000	0.000	188.00	7,520.00
0750	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0755	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0760	05527003	000	WIRE FENCE (TY C)	LF	30.000	100.000	0.000	100.00	3,000.00
0770	05527010	000	WIRE FENCE (WATER GAP)	LF	50.000	40.000	0.000	40.00	2,000.00
0775	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	60.000	4.000	0.000	4.00	240.00
0780	06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	60.000	20.000	0.000	20.00	1,200.00
0785	40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	2.000	0.000	2.00	10,000.00

Category Subtotal \$219,893.00

CATEGORY 002 DESCRIPTION BRIDGE: 232060AA0118002 [CR 252 AT RICHLAND CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0835	04167004	000	DRILL SHAFT (24 IN)	LF	350.000	84.000	0.000	84.00	29,400.00
0840	04207012	000	CL C CONC (ABUT)	CY	1,500.000	19.600	0.000	19.60	29,400.00
0845	04227007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	1,040.000	0.000	1,040.00	29,120.00
0850	04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	310.000	197.500	0.000	197.50	61,225.00
0855	04507008	000	RAIL (TY T223)	LF	200.000	104.000	0.000	104.00	20,800.00
0860	04547003	000	ARMOR JOINT (SEALED)	LF	250.000	44.000	0.000	44.00	11,000.00

Category Subtotal \$180,945.00

PROJECT BR 2025(133) CONTROL 092323032

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	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	1,072.000	0.000	0.000	0.00
0085	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	1.000	536.000	0.000	0.000	0.00
0090	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	1.000	536.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	55.000	25.000	0.000	0.000	0.00
0100	01697022	000	SOIL RET BLKT(SL_STEEP_CLAY_LONG_SPRY)	SY	3.000	1,072.000	0.000	0.000	0.00
0145	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0155	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	900.000	0.000	0.000	0.00
0160	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	275.000	0.000	0.000	0.00
0165	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	0.000	0.00
0170	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00

0175	05527001	000	WIRE FENCE (TY A)	LF	30.000	692.000	0.000	0.000	0.00
0185	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	60.000	2.000	0.000	0.000	0.00
0190	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	7.000	0.000	0.000	0.00
0205	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0905	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(751) **CONTROL** 092323033

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 (\$)
0350	01007002	000	PREPARING ROW	STA	750.000	6.000	0.000	0.000	0.00
0355	01107001	000	EXCAV (ROADWAY)	CY	35.000	250.000	0.000	0.000	0.00
0360	01107002	000	EXCAV (CHANNEL)	CY	35.000	58.000	0.000	0.000	0.00
0365	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	70.000	71.000	0.000	0.000	0.00
0370	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	1,699.000	0.000	0.000	0.00
0375	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	1.000	850.000	0.000	0.000	0.00
0380	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	1.000	850.000	0.000	0.000	0.00
0385	01687001	000	VEGETATIVE WATERING	TGL	55.000	36.000	0.000	0.000	0.00
0390	01697022	000	SOIL RET BLKT(SL_STEEP_CLAY_LONG_SPRY)	SY	3.000	1,699.000	0.000	0.000	0.00
0395	02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	105.000	276.000	0.000	0.000	0.00
0400	04007010	000	CEM STABIL BKFL	CY	250.000	41.000	0.000	0.000	0.00
0405	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	163.000	0.000	0.000	0.00
0410	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0420	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,575.000	5.000	0.000	0.000	0.00
0425	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0430	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,220.000	0.000	0.000	0.00
0435	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,220.000	0.000	0.000	0.00
0440	05067048	000	ROCK FILTER DAMS (INSTALL) (TY 2) 6:1	LF	85.000	80.000	0.000	0.000	0.00
0445	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	450.000	0.000	0.000	0.00
0450	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	0.000	0.00
0455	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0460	06447073	000	REMOVE SM RD SN SUP&AM	EA	255.000	1.000	0.000	0.000	0.00
0465	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	60.000	1.000	0.000	0.000	0.00
0470	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	9.000	0.000	0.000	0.00
0475	40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 231670AA0212002 [CR 112 AT BROWNS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04167005	000	DRILL SHAFT (30 IN)	LF	350.000	156.000	0.000	0.000	0.00
0526	96027003	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (30 in)	DOL	402.500	10.000	0.000	0.000	0.00
0527	96027004	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Drill Shaft (30 in)	DOL	437.500	5.000	0.000	0.000	0.00
0528	96027005	000	DRILL SHAFT CORE HOLE PAYMENT For Drill Shaft (30 in)	DOL	200.000	2.000	0.000	0.000	0.00
0530	04207012	000	CL C CONC (ABUT)	CY	1,500.000	27.200	0.000	0.000	0.00
0535	04227005	000	REINF CONC SLAB (BOX BEAM)	SF	28.000	1,701.000	0.000	0.000	0.00
0540	04227020	000	SHEAR KEY	CY	500.000	8.600	0.000	0.000	0.00
0545	04257026	000	PRESTR CONC BOX BEAM (4B20)	LF	310.000	258.000	0.000	0.000	0.00
0550	04257027	000	PRESTR CONC BOX BEAM (5B20)	LF	350.000	129.000	0.000	0.000	0.00
0555	04507008	000	RAIL (TY T223)	LF	200.000	162.000	0.000	0.000	0.00
0560	04547003	000	ARMOR JOINT (SEALED)	LF	250.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2024(744) CONTROL 092325027

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 (\$)
0685	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	1.000	263.000	0.000	0.000	0.00
0690	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	1.000	263.000	0.000	0.000	0.00
0695	01687001	000	VEGETATIVE WATERING	TGL	55.000	11.000	0.000	0.000	0.00
0700	01697024	000	SOIL RET BLKT(SL_STEEP_SAND_LONG_SPRY)	SY	3.000	526.000	0.000	0.000	0.00
0765	05527004	000	WIRE FENCE (TY D)	LF	30.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 232060AA0118002 [CR 252 AT RICHLAND CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0836	96027003	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24 in)	DOL	402.500	10.000	0.000	0.000	0.00
0837	96027003	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Drill Shaft (24 in)	DOL	437.500	5.000	0.000	0.000	0.00
0838	96027005	000	DRILL SHAFT CORE HOLE PAYMENT For Drill Shaft (24 In)	DOL	200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	750.000	9.90	9.900	7,425.00
01107001	000	EXCAV (ROADWAY)	CY	35.000	874.00	874.000	30,590.00
01107002	000	EXCAV (CHANNEL)	CY	35.000	288.00	288.000	10,080.00
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	70.000	145.00	145.000	10,150.00
01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	526.00	526.000	526.00
02477178	000	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	105.000	456.00	456.000	47,880.00
04007010	000	CEM STABIL BKFL	CY	250.000	123.00	143.000	35,750.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	66.00	66.000	1,320.00
04167004	000	DRILL SHAFT (24 IN)	LF	350.000	84.00	84.000	29,400.00
04207012	000	CL C CONC (ABUT)	CY	1,500.000	19.60	19.600	29,400.00
04227007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	1,040.00	1,040.000	29,120.00
04257017	000	PRESTR CONC SLAB BEAM (5SB12)	LF	310.000	197.50	197.500	61,225.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	183.00	236.200	53,145.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	125.00	124.000	27,900.00
04507008	000	RAIL (TY T223)	LF	200.000	337.00	337.000	67,400.00
04547003	000	ARMOR JOINT (SEALED)	LF	250.000	44.00	44.000	11,000.00
04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	950.000	180.00	180.000	171,000.00
04667175	000	WINGWALL (PW - 1) (HW=5 FT)	EA	24,000.000	2.00	2.000	48,000.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	2.00	2.000	50,000.00
05007001	000	MOBILIZATION	LS	87,500.000	1.00	0.900	78,750.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,575.000	8.00	8.000	20,600.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	75.000	80.00	52.000	3,900.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,712.00	1,700.000	11,900.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	812.00	812.000	812.00
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	188.00	188.000	7,520.00
05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.00	4.000	5,600.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05527003	000	WIRE FENCE (TY C)	LF	30.000	100.00	100.000	3,000.00
05527010	000	WIRE FENCE (WATER GAP)	LF	50.000	40.00	40.000	2,000.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	255.000	1.00	4.000	1,020.00
06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	60.000	4.00	4.000	240.00
06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	60.000	20.00	20.000	1,200.00
40037001	000	TIP TESTING(DRILL SHAFT)	EA	5,000.000	2.00	2.000	10,000.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	109,738.210	109,738.21

TOTAL ITEM EARNINGS TO DATE

\$993,591.21