



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **092701030**
 PROJECT: **STP 2B20(056)HES**
 CONTRACT: **08203239**
 AWARD AMOUNT: **\$1,833,547.83**
 PROJECTED AMOUNT: **\$1,837,546.83**
 ADJ. PROJECTED AMOUNT: **\$1,848,996.83**
 CONTRACTOR: **A R BROTHERS CONSTRUCTION SERVICES, INC.**

HIGHWAY: **FM 344**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.94**
 % TIME USED: **75.90**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **11/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,367,079.09	\$1,152,274.46	\$214,804.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,367,079.09	\$1,152,274.46	\$214,804.63
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	\$1,367,079.09	\$1,152,274.46	\$214,804.63

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: 11/16/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 195
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 148
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		
09/30/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(056)HES CONTROL 092701030
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	24.000	\$288.00	507.00	1,246.61
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	600.000	\$1,800.00	3,071.00	3,656.00
0250	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.500	112.000	\$952.00	920.00	112.00
0270	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	880.000	\$704.00	5,650.00	4,360.00
0285	05306002	000	INTERSECTIONS (ACP)	SY	69.000	225.900	\$15,587.10	358.00	225.90
0290	05306005	000	DRIVEWAYS (ACP)	SY	50.000	79.330	\$3,966.50	2,049.00	1,977.40
0325	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	5.000	\$225.00	36.00	36.00

PROJECT STP 2B20(056)HES CONTROL 112401010
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0560	01006001	000	PREPARING ROW	AC	25,000.000	1.000	\$25,000.00	3.00	3.00
0575	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	272.500	\$3,270.00	659.00	436.50
0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	417.770	\$1,253.31	5,058.00	2,471.10
0615	04206071	000	CL C CONC (COLLAR)	EA	200.000	26.000	\$5,200.00	62.00	30.00
0625	04326002	000	RIPRAP (CONC)(5 IN)	CY	449.000	17.133	\$7,692.72	23.30	17.13
0640	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	350.000	15.000	\$5,250.00	15.00	15.00
0645	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	400.000	8.000	\$3,200.00	33.00	8.00
0655	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	600.000	24.000	\$14,400.00	24.00	24.00
0660	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	38.000	\$1,406.00	1,774.00	1,874.00
0665	04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	80.000	\$4,560.00	286.00	322.00
0670	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	52.000	\$4,680.00	44.00	60.00
0675	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	16.000	\$2,400.00	26.00	16.00
0685	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,000.000	3.000	\$9,000.00	3.00	3.00
0690	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	4.000	\$16,000.00	4.00	4.00
0695	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	3.000	\$15,000.00	3.00	3.00
0705	04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0710	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	2.000	\$9,000.00	2.00	2.00
0720	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0725	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,700.000	3.000	\$20,100.00	4.00	3.00
0730	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,000.000	2.000	\$16,000.00	3.00	2.00
0745	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	5.000	\$3,000.00	20.00	20.00
0765	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	2.000	\$1,800.00	12.00	13.00
0770	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.000	\$6,000.00	4.00	4.00
0775	04806001	000	CLEAN EXIST CULVERTS	EA	200.000	16.000	\$3,200.00	34.00	30.00
0780	04966016	000	REMOV STR (PIPE)	EA	170.000	1.000	\$170.00	64.00	70.00
0785	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	7.00	6.00
0810	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	600.000	\$1,470.00	11,150.00	1,560.00
0815	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	100.000	\$80.00	11,150.00	100.00
0905	61856002	002	TMA (STATIONARY)	DAY	50.000	13.000	\$650.00	120.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$214,804.63

CONTRACT LINE ITEMS

PROJECT STP 2B20(056)HES CONTROL 092701030
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	25,000.000	2.000	0.000	2.00	50,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	72.000	0.000	63.87	1,085.79
0070	01046028	000	REMOVING CONC (MISC)	SY	17.000	24.000	0.000	24.00	408.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	507.000	0.000	1,246.61	14,959.32
0085	01506002	000	BLADING	HR	25.000	100.000	0.000	25.00	625.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,071.000	0.000	3,656.00	10,968.00
0095	01626002	000	BLOCK SODDING	SY	6.500	100.000	0.000	100.00	650.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	3,071.000	0.000	9,737.78	7,011.20
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	1,536.000	0.000	9,737.73	6,329.52
0120	04006006	000	CUT & RESTORING PAV	SY	110.000	12.000	0.000	81.24	8,936.40
0125	04016001	000	FLOWABLE BACKFILL	CY	158.000	28.000	-11.000	66.73	10,543.34
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	32.000	0.000	32.00	192.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	449.000	9.700	0.000	9.70	4,353.95
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	158.000	9.000	0.000	8.00	1,264.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	116.000	0.000	133.29	53,316.00
0160	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	300.000	58.000	0.000	58.00	17,400.00
0165	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	350.000	18.000	0.000	18.00	6,300.00
0170	04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	350.000	42.000	0.000	42.00	14,700.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	1,280.000	0.000	1,344.00	49,728.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	412.000	0.000	410.00	23,370.00
0185	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	6.000	-2.000	4.00	22,000.00
0190	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,700.000	2.000	0.000	2.00	13,400.00
0195	04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0200	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	90.000	0.000	90.00	54,000.00
0210	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	600.000	7.000	0.000	6.00	3,600.00
0215	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	600.000	2.000	0.000	2.00	1,200.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	19.000	0.000	20.00	18,000.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	200.000	12.000	0.000	12.00	2,400.00
0230	04966016	000	REMOV STR (PIPE)	EA	170.000	56.000	0.000	54.00	9,180.00
0235	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0240	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0245	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	920.000	0.000	112.00	3,304.00
0250	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.500	920.000	0.000	112.00	952.00
0260	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.000	100.000	0.000	6.00	630.00
0265	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	5,650.000	0.000	4,360.00	10,682.00
0270	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	5,650.000	0.000	4,360.00	3,488.00
0285	05306002	000	INTERSECTIONS (ACP)	SY	69.000	358.000	0.000	225.90	15,587.10
0290	05306005	000	DRIVEWAYS (ACP)	SY	50.000	2,049.000	0.000	1,977.40	98,870.00
0295	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	72.000	0.000	63.89	5,750.10
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,037.500	0.000	1,037.50	17,637.50
0305	05406014	001	SHORT RADIUS	LF	33.000	37.500	0.000	37.50	1,237.50
0310	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	1.000	0.000	1.00	925.00
0315	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	690.000	4.000	0.000	4.00	2,760.00

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	13.000	0.000	13.00	29,900.00
0325	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	36.000	0.000	36.00	1,620.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	32.000	0.000	32.00	672.00
0345	61856002	002	TMA (STATIONARY)	DAY	50.000	64.000	0.000	36.00	1,800.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	33,163.44	33,163.44

Category Subtotal \$822,399.16

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0192	04666164		WINGWALL (FW - S) (HW=3 FT)	EA	7,500.000	0.000	1.000	1.00	7,500.00
0193	04666178		WINGWALL (PW - 1) (HW=3 FT)	EA	8,000.000	0.000	1.000	1.00	8,000.00
0222	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	0.000	2.000	2.00	3,800.00

Category Subtotal \$19,300.00

PROJECT STP 2B20(056)HES CONTROL 112401010

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	01006001	000	PREPARING ROW	AC	25,000.000	3.000	0.000	3.00	75,000.00
0565	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	548.000	0.000	512.67	8,715.39
0575	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	659.000	0.000	436.50	5,238.00
0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	5,058.000	0.000	2,471.10	7,413.30
0595	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	5,058.000	0.000	7,434.88	5,353.12
0615	04206071	000	CL C CONC (COLLAR)	EA	200.000	62.000	0.000	30.00	6,000.00
0625	04326002	000	RIPRAP (CONC)(5 IN)	CY	449.000	23.300	0.000	17.13	7,692.72
0640	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	350.000	15.000	0.000	15.00	5,250.00
0645	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	400.000	33.000	0.000	8.00	3,200.00
0655	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	600.000	24.000	0.000	24.00	14,400.00
0660	04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	1,774.000	0.000	1,874.00	69,338.00
0665	04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	286.000	0.000	322.00	18,354.00
0670	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	44.000	0.000	60.00	5,400.00
0675	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	26.000	0.000	16.00	2,400.00
0685	04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0690	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0695	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0705	04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0710	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0720	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0725	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,700.000	4.000	0.000	3.00	20,100.00
0730	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,000.000	3.000	0.000	2.00	16,000.00
0745	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	20.000	0.000	20.00	12,000.00
0750	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	600.000	5.000	0.000	5.00	3,000.00
0755	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	115.000	0.000	123.00	73,800.00
0760	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	600.000	13.000	0.000	12.00	7,200.00
0765	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	12.000	0.000	13.00	11,700.00

CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0770	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0775	04806001	000	CLEAN EXIST CULVERTS	EA	200.000	34.000	0.000	30.00	6,000.00
0780	04966016	000	REMOV STR (PIPE)	EA	170.000	64.000	0.000	70.00	11,900.00
0785	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	6.00	9,000.00
0810	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	11,150.000	0.000	1,560.00	3,822.00
0815	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	11,150.000	0.000	100.00	80.00
0830	05306005	000	DRIVEWAYS (ACP)	SY	50.000	1,860.000	0.000	22.50	1,125.00
0835	05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	548.000	0.000	557.76	50,198.40
0905	61856002	002	TMA (STATIONARY)	DAY	50.000	120.000	0.000	14.00	700.00
Category Subtotal									\$525,379.93

PROJECT STP 2B20(056)HES CONTROL 092701030
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01106003	000	EXCAVATION (SPECIAL)	CY	6.000	40.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	1,536.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	9.000	102.000	0.000	0.000	0.00
0135	04206071	000	CL C CONC (COLLAR)	EA	200.000	8.000	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	434.000	11.000	0.000	0.000	0.00
0255	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	200.000	0.000	0.000	0.00
0275	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.750	200.000	0.000	0.000	0.00
0280	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	6.000	0.000	0.000	0.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0119	04006005		CEM STABIL BKFL	CY	158.000	0.000	11.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(056)HES CONTROL 112401010
 CATEGORY 001 DESCRIPTION ALL ITEMS - FM 768

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	01106003	000	EXCAVATION (SPECIAL)	CY	6.000	40.000	0.000	0.000	0.00
0580	01506002	000	BLADING	HR	25.000	100.000	0.000	0.000	0.00
0590	01626002	000	BLOCK SODDING	SY	6.500	100.000	0.000	0.000	0.00
0600	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	2,529.000	0.000	0.000	0.00
0605	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	2,529.000	0.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	9.000	168.000	0.000	0.000	0.00
0620	04326001	000	RIPRAP (CONC)(4 IN)	CY	434.000	17.000	0.000	0.000	0.00
0630	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	158.000	26.000	0.000	0.000	0.00
0635	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	119.000	0.000	0.000	0.00
0650	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	550.000	17.000	0.000	0.000	0.00
0680	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0700	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	3.000	0.000	0.000	0.00
0715	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	0.000	0.00
0735	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,000.000	2.000	0.000	0.000	0.00
0740	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,000.000	1.000	0.000	0.000	0.00
0790	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	2,200.000	0.000	0.000	0.00
0795	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.500	2,200.000	0.000	0.000	0.00
0800	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	200.000	0.000	0.000	0.00
0805	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.000	100.000	0.000	0.000	0.00
0820	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.750	200.000	0.000	0.000	0.00
0825	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0840	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,237.500	0.000	0.000	0.00
0845	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,220.000	4.000	0.000	0.000	0.00
0850	05406014	001	SHORT RADIUS	LF	33.000	56.250	0.000	0.000	0.00
0855	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	3.000	0.000	0.000	0.00
0860	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	690.000	2.000	0.000	0.000	0.00
0865	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	450.000	0.000	0.000	0.00
0870	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	6.000	0.000	0.000	0.00
0875	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	9.000	0.000	0.000	0.00
0880	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	2.000	0.000	0.000	0.00
0885	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00
0890	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	82.000	0.000	0.000	0.00
0895	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	33.000	0.000	0.000	0.00
0900	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS - FM 768

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0563	01046009		REMOVING CONC (RIPRAP)	SY	18.000	0.000	175.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,367,079.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	5.00	5.000	125,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	17.000	620.00	576.540	9,801.18
01046028	000	REMOVING CONC (MISC)	SY	17.000	24.00	24.000	408.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	1,166.00	1,683.110	20,197.32
01506002	000	BLADING	HR	25.000	100.00	25.000	625.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	8,129.00	6,127.100	18,381.30
01626002	000	BLOCK SODDING	SY	6.500	100.00	100.000	650.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	8,129.00	17,172.660	12,364.32
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.650	1,536.00	9,737.730	6,329.52
04006006	000	CUT & RESTORING PAV	SY	110.000	12.00	81.240	8,936.40
04016001	000	FLOWABLE BACKFILL	CY	158.000	28.00	66.730	10,543.34
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	32.00	32.000	192.00
04206071	000	CL C CONC (COLLAR)	EA	200.000	62.00	30.000	6,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	449.000	33.00	26.830	12,046.67
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	158.000	9.00	8.000	1,264.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	116.00	133.290	53,316.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	300.000	58.00	58.000	17,400.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	350.000	33.00	33.000	11,550.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	400.000	33.00	8.000	3,200.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	600.000	24.00	24.000	14,400.00
04626110	002	CONC BOX CULVERT (2 FT X 2 FT) (EXTEND)	LF	350.000	42.00	42.000	14,700.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	37.000	3,054.00	3,218.000	119,066.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	57.000	698.00	732.000	41,724.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	44.00	60.000	5,400.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	26.00	16.000	2,400.00
04666003	000	HEADWALL (CH - FW - 0) (DIA= 18 IN)	EA	3,000.000	3.00	3.000	9,000.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	4.00	4.000	16,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	3.00	3.000	15,000.00
04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	2.00	2.000	9,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,500.000	6.00	4.000	22,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,700.000	6.00	5.000	33,500.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	8,000.000	3.00	2.000	16,000.00
04666164		WINGWALL (FW - S) (HW=3 FT)	EA	7,500.000	0.00	1.000	7,500.00
04666178		WINGWALL (PW - 1) (HW=3 FT)	EA	8,000.000	0.00	1.000	8,000.00
04676090	000	SET (TY I)(S=2 FT)(HW=3FT)(3:1)(C)	EA	5,000.000	1.00	1.000	5,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,500.000	4.00	4.000	22,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	20.00	20.000	12,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	600.000	5.00	5.000	3,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	205.00	213.000	127,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	600.000	20.00	18.000	10,800.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	600.000	2.00	2.000	1,200.00

04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	31.00	33.000	29,700.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,900.000	0.00	2.000	3,800.00
04806001	000	CLEAN EXIST CULVERTS	EA	200.000	46.00	42.000	8,400.00
04966016	000	REMOV STR (PIPE)	EA	170.000	120.00	124.000	21,080.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.00	11.000	16,500.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.500	920.00	112.000	3,304.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.500	920.00	112.000	952.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	105.000	100.00	6.000	630.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	16,800.00	5,920.000	14,504.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	16,800.00	4,460.000	3,568.00
05306002	000	INTERSECTIONS (ACP)	SY	69.000	358.00	225.900	15,587.10
05306005	000	DRIVEWAYS (ACP)	SY	50.000	3,909.00	1,999.900	99,995.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	90.000	620.00	621.650	55,948.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	1,037.50	1,037.500	17,637.50
05406014	001	SHORT RADIUS	LF	33.000	37.50	37.500	1,237.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	925.000	1.00	1.000	925.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	690.000	4.00	4.000	2,760.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	13.00	13.000	29,900.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	36.00	36.000	1,620.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	32.00	32.000	672.00
61856002	002	TMA (STATIONARY)	DAY	50.000	184.00	50.000	2,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	33,163.440	33,163.44

TOTAL ITEM EARNINGS TO DATE \$1,367,079.09