



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **096401009**
 PROJECT: **BR 2022(394)**
 CONTRACT: **03223210**
 AWARD AMOUNT: **\$2,199,787.24**
 PROJECTED AMOUNT: **\$2,206,786.24**
 ADJ. PROJECTED AMOUNT: **\$2,346,560.80**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **FM 2088**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2023** to **08/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **30.19**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **08/04/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,205,927.36	\$2,203,527.36	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,205,927.36	\$2,203,527.36	\$2,400.00
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	\$2,205,927.36	\$2,203,527.36	\$2,400.00

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: 06/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 310
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 318
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 08/04/2023

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
07/29/2023		1	SATURDAY
07/30/2023		1	SUNDAY
07/31/2023		1	TIME SUSPENDED
08/01/2023		1	TIME SUSPENDED
08/02/2023		1	TIME SUSPENDED
08/03/2023		1	TIME SUSPENDED
08/04/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(394)

CONTROL 096401009

CATEGORY 001

DESCRIPTION ALL ITEMS_FM 2088 @ CANEY CREEK RELIEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	24,000.000	0.100	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,400.00

CONTRACT LINE ITEMS

PROJECT BR 2022(394) CONTROL 065704013
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 515 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	334.000	0.000	168.00	2,016.00
0430	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	183.000	0.000	198.00	120,780.00
0435	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	2.000	0.000	2.00	19,934.00
0480	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	2,700.000	0.000	2,700.00	75,600.00
0485	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
0490	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,700.000	0.000	2,700.00	1,350.00
0495	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
0500	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	4.00	800.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	36.000	0.000	36.00	648.00
0510	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
0515	61856002	002	TMA (STATIONARY)	DAY	5.000	25.000	0.000	28.00	140.00
Category Subtotal									\$229,690.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 515 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0486	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32
Category Subtotal									\$4,481.32

PROJECT BR 2022(394) CONTROL 072504004
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 514 @ BIRCH CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	244.000	0.000	228.00	2,736.00
0710	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	138.000	0.000	153.00	93,330.00
0715	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	1.000	0.000	1.00	9,967.00
0760	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	1,900.000	0.000	1,925.00	53,900.00
0765	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
0770	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	1,900.000	0.000	1,900.00	950.00
0775	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	4.000	0.000	4.00	600.00
0780	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
0785	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,768.000	4.000	0.000	4.00	31,072.00
0790	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	30.000	0.000	30.00	540.00
0795	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
0800	61856002	002	TMA (STATIONARY)	DAY	5.000	35.000	0.000	17.00	85.00
Category Subtotal									\$201,602.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 514 @ BIRCH CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 514 @ BIRCH CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0766	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32
Category Subtotal									\$4,481.32

PROJECT BR 2022(394) CONTROL 096401009
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 2088 @ CANEY CREEK RELIEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	130.000	0.000	108.00	1,296.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	59.000	27.000	86.00	52,460.00
0100	05006001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	1.00	24,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	1.000	1.000	2.00	19,934.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	550.000	0.000	575.00	16,100.00
0155	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.080	125.000	0.000	125.00	8,510.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,768.000	4.000	0.000	4.00	31,072.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	12.000	0.000	12.00	216.00
0170	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	34.000	4.000	0.000	4.00	136.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
0180	61856002	002	TMA (STATIONARY)	DAY	5.000	15.000	0.000	9.00	45.00
Category Subtotal									\$153,839.00

PROJECT BR 2022(394) CONTROL 111001013
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 17 @ LITTLE MUSTANG CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0965	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	222.000	0.000	24.00	288.00
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	124.000	0.000	120.00	73,200.00
1000	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	2.000	0.000	2.00	19,934.00
1045	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	1,700.000	0.000	1,700.00	47,600.00
1050	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
1055	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	1,700.000	0.000	1,700.00	850.00
1060	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
1070	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	28.000	0.000	32.00	576.00
1075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
1080	61856002	002	TMA (STATIONARY)	DAY	5.000	20.000	0.000	4.00	20.00
Category Subtotal									\$150,890.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 17 @ LITTLE MUSTANG CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1051	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32
Category Subtotal									\$4,481.32

PROJECT BR 2022(394) CONTROL 111001014

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 17 @ MUSTANG CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1245	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	708.000	0.000	132.00	1,584.00
1275	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	431.000	0.000	378.00	230,580.00
1280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	2.000	0.000	2.00	19,934.00
1325	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	6,837.500	0.000	6,837.50	191,450.00
1330	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
1335	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	6,862.500	0.000	6,837.50	3,418.75
1340	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	2.00	300.00
1345	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
1350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,768.000	2.000	0.000	2.00	15,536.00
1355	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	4.00	800.00
1360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	90.000	0.000	82.00	1,476.00
1365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
1370	61856002	002	TMA (STATIONARY)	DAY	5.000	52.000	0.000	17.00	85.00

Category Subtotal \$473,586.35

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 17 @ MUSTANG CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1331	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32

Category Subtotal \$4,481.32

PROJECT BR 2022(394) CONTROL 111001015

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 17 @ WILLIAMS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1535	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	166.000	0.000	24.00	288.00
1565	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	82.000	51.500	133.50	81,435.00
1570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	1.000	0.000	1.00	9,967.00
1615	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	1,025.000	500.000	1,525.00	42,700.00
1620	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
1625	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	1,025.000	0.000	1,525.00	762.50
1630	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
1635	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	8.00	1,600.00
1640	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	26.000	0.000	18.00	324.00
1645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
1650	61856002	002	TMA (STATIONARY)	DAY	5.000	15.000	0.000	8.00	40.00

Category Subtotal \$145,539.10

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 17 @ WILLIAMS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1621	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32

Category Subtotal \$4,481.32

PROJECT BR 2022(394) CONTROL 240901012
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 2966 @ CARROLL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1845	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	114.000	0.000	102.00	62,220.00
1850	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	1.000	0.000	1.00	9,967.00
1895	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	1,500.000	0.000	1,500.00	42,000.00
1900	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
1905	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	1,500.000	0.000	1,500.00	750.00
1910	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
1915	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	4.00	800.00
1920	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	26.000	0.000	26.00	468.00
1925	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
1930	61856002	002	TMA (STATIONARY)	DAY	5.000	20.000	0.000	13.00	65.00

Category Subtotal \$124,692.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 2966 @ CARROLL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1901	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32

Category Subtotal \$4,481.32

PROJECT BR 2022(394) CONTROL 240901013
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 2966 @ RUNNING CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2095	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	422.000	0.000	60.00	720.00
2125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	217.000	0.000	198.00	120,780.00
2130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	1.000	0.000	1.00	9,967.00
2175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	3,312.500	0.000	3,312.50	92,750.00
2180	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
2185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	3,312.500	0.000	3,312.50	1,656.25
2190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
2195	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	4.00	800.00
2200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	58.000	0.000	58.00	1,044.00
2205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
2210	61856002	002	TMA (STATIONARY)	DAY	5.000	45.000	0.000	29.00	145.00

Category Subtotal \$236,284.85

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 2966 @ RUNNING CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2181	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATE	EA	1,120.330	0.000	4.000	4.00	4,481.32

Category Subtotal \$4,481.32

PROJECT BR 2022(394) CONTROL 240901014
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 2966 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2375	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	313.000	0.000	240.00	2,880.00
2405	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	174.000	0.000	156.00	95,160.00
2410	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	2.000	0.000	2.00	19,934.00
2455	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	2,550.000	0.000	2,550.00	71,400.00
2460	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	4.000	0.000	4.00	7,400.00
2465	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	2,550.000	0.000	2,550.00	1,275.00
2470	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	4.000	0.000	4.00	952.60
2475	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	4.00	800.00
2480	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	62.000	0.000	62.00	1,116.00
2485	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
2490	61856002	002	TMA (STATIONARY)	DAY	5.000	35.000	0.000	20.00	100.00

Category Subtotal \$201,087.60

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS_FM 2966 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2461	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE) CO#2-ANCHOR PLATES	EA	1,120.330	0.000	4.000	4.00	4,481.32

Category Subtotal \$4,481.32

PROJECT BR 2022(394) CONTROL 302301008
 CATEGORY 001 DESCRIPTION ALL ITEMS_FM 296 @ DRY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2655	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	400.000	0.000	60.00	720.00
2685	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	173.000	0.000	140.00	85,400.00
2690	04516019	000	RETROFIT RAIL (TY T631)	LF	83.080	250.000	0.000	250.00	20,770.00
2695	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	2.000	0.000	2.00	19,934.00
2740	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	1,625.000	0.000	1,625.00	45,500.00
2745	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	1,625.000	0.000	1,625.00	812.50
2750	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,768.000	6.000	4.000	10.00	77,680.00
2755	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	6.000	0.000	10.00	1,500.00
2760	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	33.000	0.000	33.00	462.00
2770	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	14.000	0.000	14.00	70.00
2775	61856002	002	TMA (STATIONARY)	DAY	5.000	30.000	0.000	3.00	15.00

Category Subtotal \$252,863.50

PROJECT BR 2022(394) CONTROL 065704013

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 515 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	600.000	0.000	0.000	0.00
0410	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	1,200.000	0.000	0.000	0.00
0415	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	600.000	0.000	0.000	0.00
0420	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	600.000	0.000	0.000	0.00
0425	01686001	000	VEGETATIVE WATERING	MG	5.000	33.000	0.000	0.000	0.00
0440	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
0445	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
0450	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
0455	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
0460	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
0465	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
0470	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
0475	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(394) CONTROL 072504004

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 514 @ BIRCH CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	422.000	0.000	0.000	0.00
0690	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	844.000	0.000	0.000	0.00
0695	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	422.000	0.000	0.000	0.00
0700	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	422.000	0.000	0.000	0.00
0705	01686001	000	VEGETATIVE WATERING	MG	5.000	23.000	0.000	0.000	0.00
0720	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
0725	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
0730	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
0735	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
0740	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
0745	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
0750	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
0755	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
0805	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(394) CONTROL 096401009

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 2088 @ CANEY CREEK RELIEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	374.000	0.000	0.000	0.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	748.000	0.000	0.000	0.00

0075	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	374.000	0.000	0.000	0.00
0080	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	374.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	5.000	21.000	0.000	0.000	0.00
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	198.270	40.000	0.000	0.000	0.00
0110	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	100.000	0.000	0.000	0.00
0115	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	100.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0125	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	100.000	0.000	0.000	0.00
0130	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	40.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	1,120.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,120.000	0.000	0.000	0.00
0145	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	40.000	0.000	0.000	0.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	0.000	1,000.000	0.000	0.000	0.00
0201	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK_ FM 2088 @ CANE\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(394) CONTROL 111001013

CATEGORY 001 DESCRIPTION ALL ITEMS_ FM 17 @ LITTLE MUSTANG CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	378.000	0.000	0.000	0.00
0975	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	755.000	0.000	0.000	0.00
0980	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	378.000	0.000	0.000	0.00
0985	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	378.000	0.000	0.000	0.00
0990	01686001	000	VEGETATIVE WATERING	MG	5.000	21.000	0.000	0.000	0.00
1005	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
1010	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
1015	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
1020	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
1025	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
1030	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
1035	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
1040	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
1065	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	4.000	0.000	0.000	0.00
1085	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(394) CONTROL 111001014

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 17 @ MUSTANG CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1250	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	2,279.000	0.000	0.000	0.00
1255	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	4,558.000	0.000	0.000	0.00
1260	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	2,279.000	0.000	0.000	0.00
1265	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	2,279.000	0.000	0.000	0.00
1270	01686001	000	VEGETATIVE WATERING	MG	5.000	125.000	0.000	0.000	0.00
1285	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
1290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
1295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
1300	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
1305	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
1310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
1315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
1320	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
1375	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(394) CONTROL 111001015

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 17 @ WILLIAMS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1540	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	343.000	0.000	0.000	0.00
1545	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	685.000	0.000	0.000	0.00
1550	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	343.000	0.000	0.000	0.00
1555	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	343.000	0.000	0.000	0.00
1560	01686001	000	VEGETATIVE WATERING	MG	5.000	19.000	0.000	0.000	0.00
1575	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
1580	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
1585	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
1590	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
1595	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
1600	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
1605	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
1610	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
1655	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2022(394) CONTROL 240901012

CATEGORY 001 DESCRIPTION ALL ITEMS_FM 2966 @ CARROLL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1815	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	200.000	0.000	0.000	0.00
1820	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	334.000	0.000	0.000	0.00

1825	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	667.000	0.000	0.000	0.00
1830	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	334.000	0.000	0.000	0.00
1835	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	334.000	0.000	0.000	0.00
1840	01686001	000	VEGETATIVE WATERING	MG	5.000	18.000	0.000	0.000	0.00
1855	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
1860	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
1865	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
1870	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
1875	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
1880	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
1885	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
1890	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
1935	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(394) **CONTROL** 240901013

CATEGORY 001 **DESCRIPTION** ALL ITEMS_FM 2966 @ RUNNING CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	1,005.000	0.000	0.000	0.00
2105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	2,010.000	0.000	0.000	0.00
2110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	1,005.000	0.000	0.000	0.00
2115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	1,005.000	0.000	0.000	0.00
2120	01686001	000	VEGETATIVE WATERING	MG	5.000	55.000	0.000	0.000	0.00
2135	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
2140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
2145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00
2150	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
2155	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
2160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
2165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
2170	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
2215	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(394) **CONTROL** 240901014

CATEGORY 001 **DESCRIPTION** ALL ITEMS_FM 2966 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2380	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	850.000	0.000	0.000	0.00
2385	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	1,700.000	0.000	0.000	0.00
2390	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	850.000	0.000	0.000	0.00
2395	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	850.000	0.000	0.000	0.00
2400	01686001	000	VEGETATIVE WATERING	MG	5.000	47.000	0.000	0.000	0.00
2415	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	40.000	0.000	0.000	0.00
2420	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	40.000	0.000	0.000	0.00
2425	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	80.000	0.000	0.000	0.00

2430	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	10.000	0.000	0.000	0.00
2435	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	4.000	0.000	0.000	0.00
2440	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	40.000	0.000	0.000	0.00
2445	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	40.000	0.000	0.000	0.00
2450	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	4.000	0.000	0.000	0.00
2495	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(394) **CONTROL** 302301008
CATEGORY 001 **DESCRIPTION** ALL ITEMS_ FM 296 @ DRY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2660	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.120	672.000	0.000	0.000	0.00
2665	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.180	1,344.000	0.000	0.000	0.00
2670	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.380	672.000	0.000	0.000	0.00
2675	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.380	672.000	0.000	0.000	0.00
2680	01686001	000	VEGETATIVE WATERING	MG	5.000	37.000	0.000	0.000	0.00
2700	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	8.000	250.000	0.000	0.000	0.00
2705	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	8.000	200.000	0.000	0.000	0.00
2710	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	450.000	0.000	0.000	0.00
2715	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	5.000	200.000	0.000	0.000	0.00
2720	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	10.000	80.000	0.000	0.000	0.00
2725	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.500	2,200.000	0.000	0.000	0.00
2730	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	2,200.000	0.000	0.000	0.00
2735	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	18.000	80.000	0.000	0.000	0.00
2765	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	14.000	4.000	0.000	0.000	0.00
2780	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,205,927.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	12.000	2,939.00	1,044.000	12,528.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	610.000	1,695.00	1,664.500	1,015,345.00
04516019	000	RETROFIT RAIL (TY T631)	LF	83.080	250.00	250.000	20,770.00
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,967.000	15.00	16.000	159,472.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	23,700.00	24,250.000	679,000.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.080	125.00	125.000	8,510.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,850.000	32.00	32.000	59,200.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,120.330	0.00	32.000	35,850.56
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.500	23,175.00	23,650.000	11,825.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	6.00	6.000	900.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	238.150	32.00	32.000	7,620.80
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	7,768.000	16.00	20.000	155,360.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	200.000	24.00	28.000	5,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	6.00	10.000	1,500.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.000	33.00	33.000	462.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	368.00	356.000	6,408.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	34.000	4.00	4.000	136.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	140.00	140.000	700.00
61856002	002	TMA (STATIONARY)	DAY	5.000	292.00	148.000	740.00

TOTAL ITEM EARNINGS TO DATE

\$2,205,927.36