



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **109602051**
 PROJECT: **BR 2022(174)**
 CONTRACT: **12213016**
 AWARD AMOUNT: **\$5,883,531.46**
 PROJECTED AMOUNT: **\$5,883,531.46**
 ADJ. PROJECTED AMOUNT: **\$5,883,531.46**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 770**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.72**
 % TIME USED: **96.89**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **04/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,160,203.26	\$1,761,049.36	\$399,153.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,160,203.26	\$1,761,049.36	\$399,153.90
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	\$2,160,203.26	\$1,761,049.36	\$399,153.90

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: 04/28/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 225
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 218
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(174) CONTROL 109602051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	04006005	000	CEM STABIL BKFL	CY	160.000	46.980	\$7,516.80	96.00	46.98
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,800.000	0.500	\$10,400.00	1.00	0.50
0170	05006001	000	MOBILIZATION	LS	581,900.000	0.143	\$83,211.70	0.34	0.61
0215	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,250.000	2.000	\$8,500.00	6.00	10.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0430	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	450.500	\$108,120.00	1,344.00	672.00

PROJECT BR 2022(175) CONTROL 109602052

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0860	05006001	000	MOBILIZATION	LS	581,900.000	0.143	\$83,211.70	0.33	0.44

PROJECT BR 2022(176) CONTROL 109602054

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1415	04006005	000	CEM STABIL BKFL	CY	160.000	21.000	\$3,360.00	82.00	21.00
1425	05006001	000	MOBILIZATION	LS	581,900.000	0.143	\$83,211.70	0.33	0.28

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1705	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	74.500	\$11,622.00	149.00	74.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$399,153.90

CONTRACT LINE ITEMS

PROJECT BR 2022(174) CONTROL 109602051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	800.000	9.000	0.000	4.50	3,600.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.500	725.000	0.000	725.00	3,987.50
0075	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	4.000	2,484.000	0.000	1,481.77	5,927.08
0145	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.100	635.000	0.000	1,145.87	17,302.64
0150	04006005	000	CEM STABIL BKFL	CY	160.000	96.000	0.000	46.98	7,516.80
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,800.000	1.000	0.000	0.50	10,400.00
0170	05006001	000	MOBILIZATION	LS	581,900.000	0.340	0.000	0.61	356,704.70
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	1,480.000	0.000	1,475.00	4,277.50
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	1,480.000	0.000	50.00	38.00
0210	05086001	000	CONSTRUCTING DETOURS	SY	46.000	2,507.000	0.000	2,622.59	120,639.14
0215	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,250.000	6.000	0.000	10.00	42,500.00
0220	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	72.000	2,760.000	0.000	2,760.00	198,720.00
0225	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.100	2,070.000	0.000	750.00	3,075.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	450.000	0.000	450.00	1,170.00
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	4.000	0.000	4.00	1,240.00
0270	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,100.000	8.000	0.000	8.00	72,800.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	365.000	5.000	0.000	2.00	730.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	6,580.000	0.000	3,306.00	4,132.50
0310	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.100	96.000	0.000	24.00	146.40
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	11,520.000	0.000	3,840.00	4,608.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	18,100.000	0.000	4,410.00	2,293.20
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	305,805.20	305,805.20

Category Subtotal \$1,191,613.66

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	1,344.000	0.000	672.00	161,280.00
0445	04206037	000	CL C CONC (COLUMN)	CY	1,975.000	10.600	0.000	6.24	12,324.00

Category Subtotal \$173,604.00

PROJECT BR 2022(175) CONTROL 109602052
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	05006001	000	MOBILIZATION	LS	581,900.000	0.330	0.000	0.44	254,872.20
0865	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0880	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	1,850.000	0.000	2,110.00	6,119.00
0885	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	1,850.000	0.000	100.00	76.00
0910	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	72.000	990.000	0.000	990.00	71,280.00
0960	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,100.000	2.000	0.000	2.00	18,200.00

Category Subtotal \$370,547.20

PROJECT BR 2022(176) CONTROL 109602054
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1325	01006002	000	PREPARING ROW	STA	800.000	8.000	0.000	4.00	3,200.00
1335	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.500	736.000	0.000	736.00	4,048.00
1340	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	4.000	2,200.000	0.000	1,498.23	5,992.92
1410	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.100	536.000	0.000	666.33	10,061.58
1415	04006005	000	CEM STABIL BKFL	CY	160.000	82.000	0.000	21.00	3,360.00
1425	05006001	000	MOBILIZATION	LS	581,900.000	0.330	0.000	0.28	161,768.20
1430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
1435	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.800	200.000	0.000	20.00	656.00
1445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	1,590.000	0.000	1,720.00	4,988.00
1470	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,250.000	5.000	0.000	8.00	34,000.00
1475	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	72.000	420.000	0.000	420.00	30,240.00
1500	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	450.000	0.000	450.00	1,170.00
1510	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	4.000	0.000	4.00	1,240.00
1530	61856005	002	TMA (MOBILE OPERATION)	DAY	365.000	5.000	0.000	2.00	730.00
1550	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	6,360.000	0.000	6,360.00	7,950.00
1555	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.100	96.000	0.000	21.00	128.10
1560	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	11,520.000	0.000	3,360.00	4,032.00
1585	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	17,880.000	0.000	2,080.00	1,081.60

Category Subtotal \$290,646.40

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1675	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	636.000	0.000	333.00	79,920.00
1680	04206013	000	CL C CONC (ABUT)	CY	2,450.000	28.200	0.000	13.00	31,850.00
1705	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	149.000	0.000	74.50	11,622.00
1720	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,800.000	1.000	0.000	0.50	10,400.00

Category Subtotal \$133,792.00

PROJECT BR 2022(174) CONTROL 109602051
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	9.000	2,078.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	258.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	1,569.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.500	248.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.280	248.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	33.000	4.900	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.280	114.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	92.000	11.600	0.000	0.000	0.00

0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	220.000	40.000	0.000	0.000	0.00
0120	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.500	2,696.000	0.000	0.000	0.00
0125	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	102.000	1,186.000	0.000	0.000	0.00
0130	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	130.000	297.000	0.000	0.000	0.00
0135	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	144.000	100.330	0.000	0.000	0.00
0140	03406272	003	TACK COAT	GAL	4.600	809.000	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	533.000	152.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	594.000	73.000	0.000	0.000	0.00
0180	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.800	160.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.100	160.000	0.000	0.000	0.00
0200	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.100	334.000	0.000	0.000	0.00
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	334.000	0.000	0.000	0.00
0230	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	690.000	0.000	0.000	0.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,200.000	0.000	0.000	0.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	4.000	0.000	0.000	0.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	0.000	0.00
0260	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,210.000	6.000	0.000	0.000	0.00
0265	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	855.000	2.000	0.000	0.000	0.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	0.000	0.00
0280	61856002	002	TMA (STATIONARY)	DAY	375.000	13.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	1.000	0.000	0.000	0.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	3.000	0.000	0.000	0.00
0300	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.800	30.000	0.000	0.000	0.00
0320	06666224	007	PAVEMENT SEALER 4"	LF	0.210	598.000	0.000	0.000	0.00
0325	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.660	1,620.000	0.000	0.000	0.00
0330	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.670	1,620.000	0.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	41.000	0.000	0.000	0.00
0345	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.100	96.000	0.000	0.000	0.00
0350	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	598.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	04206013	000	CL C CONC (ABUT)	CY	2,450.000	27.800	0.000	0.000	0.00
0440	04206029	000	CL C CONC (CAP)	CY	3,275.000	22.000	0.000	0.000	0.00
0450	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.450	4,710.000	0.000	0.000	0.00
0455	04226015	000	APPROACH SLAB	CY	650.000	84.000	0.000	0.000	0.00
0460	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	203.000	323.940	0.000	0.000	0.00
0465	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	170.000	647.880	0.000	0.000	0.00
0470	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	174.000	0.000	0.000	0.00
0475	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	11.500	282.000	0.000	0.000	0.00
0480	04506006	000	RAIL (TY T223)	LF	188.000	243.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0750	01006002	000	PREPARING ROW	STA	800.000	11.000	0.000	0.000	0.00
0755	01046001	000	REMOVING CONC (PAV)	SY	9.000	2,695.000	0.000	0.000	0.00
0760	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.500	715.000	0.000	0.000	0.00
0765	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	4.000	3,180.000	0.000	0.000	0.00
0770	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	323.000	0.000	0.000	0.00
0775	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	2,808.000	0.000	0.000	0.00
0780	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.500	527.000	0.000	0.000	0.00
0785	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.280	527.000	0.000	0.000	0.00
0790	01686001	000	VEGETATIVE WATERING	MG	33.000	9.000	0.000	0.000	0.00
0795	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.280	209.000	0.000	0.000	0.00
0800	02166001	000	PROOF ROLLING	HR	92.000	15.400	0.000	0.000	0.00
0805	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	220.000	55.000	0.000	0.000	0.00
0810	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.500	3,693.000	0.000	0.000	0.00
0815	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	102.000	1,625.000	0.000	0.000	0.00
0820	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	130.000	406.000	0.000	0.000	0.00
0825	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	144.000	100.340	0.000	0.000	0.00
0830	03406272	003	TACK COAT	GAL	4.600	1,108.000	0.000	0.000	0.00
0835	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.100	643.000	0.000	0.000	0.00
0840	04006005	000	CEM STABIL BKFL	CY	160.000	82.000	0.000	0.000	0.00
0845	04326002	000	RIPRAP (CONC)(5 IN)	CY	533.000	214.000	0.000	0.000	0.00
0850	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	594.000	103.000	0.000	0.000	0.00
0855	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	120,640.000	1.000	0.000	0.000	0.00
0870	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.800	160.000	0.000	0.000	0.00
0875	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.100	160.000	0.000	0.000	0.00
0890	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.100	333.000	0.000	0.000	0.00
0895	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	333.000	0.000	0.000	0.00
0900	05086001	000	CONSTRUCTING DETOURS	SY	46.000	2,815.000	0.000	0.000	0.00
0905	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,250.000	5.000	0.000	0.000	0.00
0915	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.100	4,530.000	0.000	0.000	0.00
0920	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	3,090.000	0.000	0.000	0.00
0925	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	1,750.000	0.000	0.000	0.00
0930	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	4.000	0.000	0.000	0.00
0935	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	450.000	0.000	0.000	0.00
0940	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	0.000	0.00
0945	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	4.000	0.000	0.000	0.00
0950	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,210.000	8.000	0.000	0.000	0.00
0955	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	855.000	6.000	0.000	0.000	0.00
0965	61856002	002	TMA (STATIONARY)	DAY	375.000	12.000	0.000	0.000	0.00
0970	61856005	002	TMA (MOBILE OPERATION)	DAY	365.000	5.000	0.000	0.000	0.00
0975	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	2.000	0.000	0.000	0.00
0980	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	2.000	0.000	0.000	0.00
0985	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.800	42.000	0.000	0.000	0.00
0990	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	7,540.000	0.000	0.000	0.00
0995	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.100	96.000	0.000	0.000	0.00
1000	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	11,520.000	0.000	0.000	0.00
1005	06666224	007	PAVEMENT SEALER 4"	LF	0.210	624.000	0.000	0.000	0.00
1010	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.660	2,050.000	0.000	0.000	0.00

1015	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.670	2,050.000	0.000	0.000	0.00
1020	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	52.000	0.000	0.000	0.00
1025	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	19,100.000	0.000	0.000	0.00
1030	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.100	96.000	0.000	0.000	0.00
1035	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	624.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	04166002	000	DRILL SHAFT (24 IN)	LF	240.000	1,398.000	0.000	0.000	0.00
1120	04206013	000	CL C CONC (ABUT)	CY	2,450.000	28.200	0.000	0.000	0.00
1125	04206029	000	CL C CONC (CAP)	CY	3,275.000	22.000	0.000	0.000	0.00
1130	04206037	000	CL C CONC (COLUMN)	CY	1,975.000	9.400	0.000	0.000	0.00
1135	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.450	4,988.000	0.000	0.000	0.00
1140	04226015	000	APPROACH SLAB	CY	650.000	66.000	0.000	0.000	0.00
1145	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	179.000	343.500	0.000	0.000	0.00
1150	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	169.000	687.000	0.000	0.000	0.00
1155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	136.000	0.000	0.000	0.00
1160	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	11.500	282.000	0.000	0.000	0.00
1165	04506006	000	RAIL (TY T223)	LF	188.000	256.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(176) CONTROL 109602054

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1330	01046001	000	REMOVING CONC (PAV)	SY	9.000	2,200.000	0.000	0.000	0.00
1345	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	230.000	0.000	0.000	0.00
1350	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	3,202.000	0.000	0.000	0.00
1355	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.500	2,896.000	0.000	0.000	0.00
1360	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.280	2,896.000	0.000	0.000	0.00
1365	01686001	000	VEGETATIVE WATERING	MG	33.000	48.900	0.000	0.000	0.00
1370	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.280	1,548.000	0.000	0.000	0.00
1375	02166001	000	PROOF ROLLING	HR	92.000	13.000	0.000	0.000	0.00
1380	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	220.000	43.000	0.000	0.000	0.00
1385	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.500	2,842.000	0.000	0.000	0.00
1390	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	102.000	1,251.000	0.000	0.000	0.00
1395	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	130.000	313.000	0.000	0.000	0.00
1400	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	144.000	100.330	0.000	0.000	0.00
1405	03406272	003	TACK COAT	GAL	4.600	853.000	0.000	0.000	0.00
1420	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	594.000	48.000	0.000	0.000	0.00
1440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.100	200.000	0.000	0.000	0.00
1450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	1,590.000	0.000	0.000	0.00
1455	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.100	333.000	0.000	0.000	0.00
1460	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.040	333.000	0.000	0.000	0.00
1465	05086001	000	CONSTRUCTING DETOURS	SY	46.000	2,452.000	0.000	0.000	0.00
1480	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.100	4,170.000	0.000	0.000	0.00

CONTRACT ID	109602051	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 10
1485	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	390.000	0.000	0.000	0.00
1490	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	500.000	0.000	0.000	0.00
1495	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,875.000	4.000	0.000	0.000	0.00
1505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	0.000	0.00
1515	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,210.000	10.000	0.000	0.000	0.00
1520	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	855.000	2.000	0.000	0.000	0.00
1525	61856002	002	TMA (STATIONARY)	DAY	375.000	12.000	0.000	0.000	0.00
1535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	2.000	0.000	0.000	0.00
1540	06446076	000	REMOVE SM RD SN SUP&AM	EA	76.000	2.000	0.000	0.000	0.00
1545	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.800	10.000	0.000	0.000	0.00
1565	06666224	007	PAVEMENT SEALER 4"	LF	0.210	200.000	0.000	0.000	0.00
1570	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.660	1,600.000	0.000	0.000	0.00
1575	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.120	200.000	0.000	0.000	0.00
1580	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.100	10.000	0.000	0.000	0.00
1590	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.100	96.000	0.000	0.000	0.00
1595	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.130	200.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	BRIDGE	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1685	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.450	2,150.000	0.000	0.000	0.00
1690	04226015	000	APPROACH SLAB	CY	650.000	66.000	0.000	0.000	0.00
1695	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	179.000	148.500	0.000	0.000	0.00
1700	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	169.000	297.000	0.000	0.000	0.00
1710	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	11.500	94.000	0.000	0.000	0.00
1715	04506006	000	RAIL (TY T223)	LF	188.000	124.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,160,203.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	800.000	17.00	8.500	6,800.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.500	1,461.00	1,461.000	8,035.50
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	4.000	4,684.00	2,980.000	11,920.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.100	1,171.00	1,812.200	27,364.22
04006005	000	CEM STABIL BKFL	CY	160.000	178.00	67.980	10,876.80
04166002	000	DRILL SHAFT (24 IN)	LF	240.000	1,980.00	1,005.000	241,200.00
04206013	000	CL C CONC (ABUT)	CY	2,450.000	28.20	13.000	31,850.00
04206037	000	CL C CONC (COLUMN)	CY	1,975.000	10.60	6.240	12,324.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	156.000	149.00	74.500	11,622.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,800.000	2.00	1.000	20,800.00
05006001	000	MOBILIZATION	LS	581,900.000	1.00	1.329	773,345.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	15.00	15.000	60,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.800	200.00	20.000	656.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	4,920.00	5,305.000	15,384.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.760	3,330.00	150.000	114.00
05086001	000	CONSTRUCTING DETOURS	SY	46.000	2,507.00	2,622.590	120,639.14
05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,250.000	11.00	18.000	76,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	72.000	4,170.00	4,170.000	300,240.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.100	2,070.00	750.000	3,075.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.600	900.00	900.000	2,340.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	310.000	8.00	8.000	2,480.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,100.000	10.00	10.000	91,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.250	12,940.00	9,666.000	12,082.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.100	192.00	45.000	274.50
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	23,040.00	7,200.000	8,640.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	35,980.00	6,490.000	3,374.80
61856005	002	TMA (MOBILE OPERATION)	DAY	365.000	10.00	4.000	1,460.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	305,805.200	305,805.20
TOTAL ITEM EARNINGS TO DATE						\$2,160,203.26	