



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **111301028**
 PROJECT: **BR 2021(774)**
 CONTRACT: **08213069**
 AWARD AMOUNT: **\$8,812,355.55**
 PROJECTED AMOUNT: **\$8,867,858.55**
 ADJ. PROJECTED AMOUNT: **\$8,856,507.23**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 766**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.85**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **03/30/2022**
 ACCEPTED DATE: **09/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,836,952.07	\$8,724,122.50	\$112,829.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,836,952.07	\$8,724,122.50	\$112,829.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$333,500.00	\$333,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$9,170,452.07	\$9,057,622.50	\$112,829.57

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

<u>WORK BEGIN DATE:</u>	03/30/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/20/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	260	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	260	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	218	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		18
09/06/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/08/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/09/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(774) CONTROL 111301028
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	17.700	75.000	\$1,327.50
0200	05006001	000	MOBILIZATION	LS	745,000.000	0.100	\$74,500.00

Total Bid Quantity	QTY Paid To Date
75.00	75.00
1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0390	04006005	000	CEM STABIL BKFL	CY	175.000	0.400	\$70.00
1100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	36,932.070	1.000	\$36,932.07
	SUPP DESCR		CO#2 - Bent 12 Access Pad				

Total Bid Quantity	QTY Paid To Date
224.40	224.40
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,829.57

CONTRACT LINE ITEMS

PROJECT BR 2021(774) CONTROL 111301028
 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	75,000.000	10.000	0.000	10.00	750,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	27.000	0.000	27.00	1,080.00
0070	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	31.000	33.000	0.000	33.00	1,023.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.700	3,833.000	0.000	3,833.00	56,345.10
0080	01106002	000	EXCAVATION (CHANNEL)	CY	12.500	5,411.000	0.000	5,411.00	67,637.50
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	3,044.000	0.000	3,044.00	42,616.00
0095	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	17.700	75.000	0.000	75.00	1,327.50
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	8,334.000	0.000	9,900.00	1,386.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	2,085.000	0.000	9,900.00	1,782.00
0135	02756001	000	CEMENT	TON	180.000	31.000	0.000	91.53	16,475.40
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	3,127.000	0.000	6,228.00	28,026.00
0155	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	300.000	46.000	0.000	60.00	18,000.00
0160	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.250	4,250.000	-2,300.000	2,200.00	11,550.00
0161	30766002		D-GR HMA TY-B SAC-B PG64-22	TON	83.820	0.000	1,649.360	1,705.47	142,952.50
			CO#1 - Additional Item due to Pavement Design Change						
0164	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	87.820	0.000	671.970	702.83	61,722.53
			CO#1 - Additional Item due to Pavement Design Change						
0165	04606003	000	CMP (GAL STL 24 IN)	LF	85.000	88.000	0.000	88.00	7,480.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	28.000	0.000	28.00	3,640.00
0175	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0180	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,250.000	2.000	0.000	2.00	4,500.00
0185	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	500,000.000	1.000	0.000	1.00	500,000.00
0190	04966042	000	REMOV STR (SMALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0195	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	296.000	0.000	296.00	1,480.00
0200	05006001	000	MOBILIZATION	LS	745,000.000	1.000	0.000	1.00	745,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	15.000	0.000	15.00	45,000.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,976.000	0.000	3,171.00	8,720.25
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,976.000	0.000	2,471.00	1,853.25
0220	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	46.000	60.000	0.000	60.00	2,760.00
0225	05306004	000	DRIVEWAYS (CONC)	SY	165.000	34.000	0.000	105.00	17,325.00
0230	05306006	000	DRIVEWAYS (SURF TREAT)	SY	58.000	37.000	0.000	37.00	2,146.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	425.000	0.000	425.00	11,475.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	15.000	0.000	15.00	15.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	31.000	4.000	0.000	4.00	124.00
0255	05526001	000	WIRE FENCE (TY A)	LF	16.500	164.000	0.000	395.00	6,517.50
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	2.000	0.000	2.00	1,450.00
0270	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	1.000	0.000	1.00	425.00
0275	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	435.000	2.000	0.000	2.00	870.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	5.000	0.000	5.00	575.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	76.000	0.000	76.00	1,596.00
0290	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	2.150	12.000	0.000	12.00	25.80

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 \$
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.000	29.000	0.000	29.00	696.00
0300	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	4,270.000	0.000	5,100.00	4,335.00
0305	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	4,270.000	0.000	5,600.00	4,760.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	31.000	54.000	0.000	77.00	2,387.00
Category Subtotal									\$2,604,879.33

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 \$
0390	04006005	000	CEM STABIL BKFL	CY	175.000	224.400	0.000	224.40	39,270.00
0400	04166001	000	DRILL SHAFT (18 IN)	LF	75.000	200.000	0.000	200.00	15,000.00
0405	04166004	000	DRILL SHAFT (36 IN)	LF	215.000	1,336.000	0.000	1,336.00	287,240.00
0410	04166007	000	DRILL SHAFT (54 IN)	LF	445.000	1,374.000	0.000	1,374.00	611,430.00
0415	04206013	000	CL C CONC (ABUT)	CY	950.000	73.300	0.000	73.30	69,635.00
0420	04206029	000	CL C CONC (CAP)	CY	950.000	147.000	0.000	147.00	139,650.00
0425	04206037	000	CL C CONC (COLUMN)	CY	1,150.000	53.300	0.000	55.60	63,940.00
0430	04226001	000	REINF CONC SLAB	SF	23.000	37,800.000	0.000	37,800.00	869,400.00
0435	04256039	000	PRESTR CONC GIRDER (TX54)	LF	175.000	1,542.620	0.000	1,542.62	269,958.50
0440	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	235.000	1,210.000	0.000	1,210.00	284,350.00
0445	04346006	000	ELASTOMERIC BEARING (EE3)	EA	3,150.000	5.000	0.000	5.00	15,750.00
0450	04346026	000	ELASTOMERIC BEARING (E7)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0455	04346035	000	ELASTOMERIC BEARING (F7)	EA	2,200.000	5.000	0.000	5.00	11,000.00
0460	04346040	000	SLIDING ELASTOMERIC BEARING (ES 3)	EA	3,200.000	5.000	0.000	5.00	16,000.00
0465	04426001	001	STR STEEL (PLATE GIRDER)	LB	1.950	1,460,474.000	0.000	1,460,474.00	2,847,924.30
0470	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	75.000	1,872.000	0.000	1,872.00	140,400.00
0475	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	82.000	0.000	82.00	12,300.00
0480	04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	150.000	82.000	0.000	82.00	12,300.00
1100	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 - Bent 12 Access Pad	DOL	36,932.070	0.000	1.000	1.00	36,932.07
Category Subtotal									\$5,748,479.87

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 \$
1059	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	7,472.25	7,472.25
Category Subtotal									\$7,472.25

PROJECT BR 2021(774) CONTROL 111301029

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 \$
0800	01006002	000	PREPARING ROW	STA	75,000.000	2.000	0.000	2.00	150,000.00
0805	01106001	000	EXCAVATION (ROADWAY)	CY	14.700	155.000	0.000	155.00	2,278.50
0810	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	387.000	0.000	387.00	5,418.00
0855	02756001	000	CEMENT	TON	180.000	4.000	0.000	8.00	1,440.00

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 \$
0860	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	376.000	0.000	778.00	3,501.00
0875	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	300.000	5.000	0.000	6.00	1,800.00
0880	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.250	475.000	-257.000	200.00	1,050.00
0881	30766002		D-GR HMA TY-B SAC-B PG64-22	TON	83.820	0.000	213.890	213.49	17,894.73
CO#1 - Additional Item due to Pavement Design Change									
0884	30766042		D-GR HMA TY-D SAC-B PG70-22	TON	87.820	0.000	73.330	61.13	5,368.44
CO#1 - Additional Item due to Pavement Design Change									
0890	04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0895	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	124.000	0.000	124.00	620.00
0900	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	39.250	50.000	0.000	50.00	1,962.50
0905	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.750	50.000	0.000	50.00	687.50
0910	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	370.000	0.000	118.00	324.50
0915	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	370.000	0.000	118.00	88.50
0920	05526001	000	WIRE FENCE (TY A)	LF	16.500	74.000	0.000	50.00	825.00
0925	05526008	000	WIRE FENCE (WATER GAP)	LF	65.000	50.000	0.000	50.00	3,250.00
0930	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	5.000	0.000	5.00	2,125.00
0935	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	21.000	4.000	0.000	4.00	84.00
0940	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	400.000	0.000	565.00	480.25
0945	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	400.000	0.000	557.00	473.45
0950	06726009	000	REFL PAV MRKR TY II-A-A	EA	31.000	6.000	0.000	8.00	248.00
Category Subtotal									\$224,919.37

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 \$
1030	04006005	000	CEM STABIL BKFL	CY	175.000	118.000	0.000	163.15	28,551.25
1035	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	26.000	0.000	26.00	13,650.00
1040	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	275.000	17.000	0.000	17.00	4,675.00
1045	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	675.000	215.000	0.000	215.00	145,125.00
1050	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	7,400.000	8.000	0.000	8.00	59,200.00
Category Subtotal									\$251,201.25

PROJECT BR 2021(774) CONTROL 111301028

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 (\$)
0090	01506002	000	BLADING	HR	80.000	28.000	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	2,085.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	20.000	24.000	0.000	0.000	0.00
0120	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	97.000	1,689.000	-1,689.000	0.000	0.00
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	165.000	50.000	0.000	0.000	0.00
0130	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.000	3,127.000	0.000	0.000	0.00
0145	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,156.000	-1,156.000	0.000	0.00
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	220.000	69.000	-69.000	0.000	0.00

1051	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1052	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1053	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1054	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	27,000.000	0.000	0.000	0.00
1056	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	27,000.000	0.000	0.000	0.00
1057	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1058	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0395	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	40.000	1,200.000	-1,200.000	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 (\$)
1061	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1062	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1063	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(774) CONTROL 111301029

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 (\$)
0815	01506002	000	BLADING	HR	80.000	4.000	0.000	0.000	0.00
0820	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	722.000	0.000	0.000	0.00
0825	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	181.000	0.000	0.000	0.00
0830	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	181.000	0.000	0.000	0.00
0835	01686001	000	VEGETATIVE WATERING	MG	20.000	3.000	0.000	0.000	0.00
0840	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	97.000	193.000	-193.000	0.000	0.00
0845	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	165.000	6.000	0.000	0.000	0.00
0850	02606027	000	LIME TRT (EXST MATL)(8")	SY	7.000	376.000	0.000	0.000	0.00
0865	03106009	000	PRIME COAT (MC-30)	GAL	7.000	129.000	-129.000	0.000	0.00
0870	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	220.000	8.000	-8.000	0.000	0.00
0885	04026001	000	TRENCH EXCAVATION PROTECTION	LF	65.000	46.000	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 (\$)
01006002	000	PREPARING ROW	STA	75,000.000	12.00	12.000	900,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	27.00	27.000	1,080.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	31.000	33.00	33.000	1,023.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.700	3,988.00	3,988.000	58,623.60
01106002	000	EXCAVATION (CHANNEL)	CY	12.500	5,411.00	5,411.000	67,637.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	14.000	3,431.00	3,431.000	48,034.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	17.700	75.00	75.000	1,327.50
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.140	8,334.00	9,900.000	1,386.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	2,085.00	9,900.000	1,782.00
02756001	000	CEMENT	TON	180.000	35.00	99.530	17,915.40
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.500	3,503.00	7,006.000	31,527.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	300.000	51.00	66.000	19,800.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.250	4,725.00	2,400.000	12,600.00
04006005	000	CEM STABIL BKFL	CY	175.000	342.40	387.550	67,821.25
04166001	000	DRILL SHAFT (18 IN)	LF	75.000	200.00	200.000	15,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	215.000	1,336.00	1,336.000	287,240.00
04166007	000	DRILL SHAFT (54 IN)	LF	445.000	1,374.00	1,374.000	611,430.00
04206013	000	CL C CONC (ABUT)	CY	950.000	73.30	73.300	69,635.00
04206029	000	CL C CONC (CAP)	CY	950.000	147.00	147.000	139,650.00
04206037	000	CL C CONC (COLUMN)	CY	1,150.000	53.30	55.600	63,940.00
04226001	000	REINF CONC SLAB	SF	23.000	37,800.00	37,800.000	869,400.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	175.000	1,542.62	1,542.620	269,958.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	26.00	26.000	13,650.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	275.000	17.00	17.000	4,675.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	235.000	1,210.00	1,210.000	284,350.00
04346006	000	ELASTOMERIC BEARING (EE3)	EA	3,150.000	5.00	5.000	15,750.00
04346026	000	ELASTOMERIC BEARING (E7)	EA	1,200.000	5.00	5.000	6,000.00
04346035	000	ELASTOMERIC BEARING (F7)	EA	2,200.000	5.00	5.000	11,000.00
04346040	000	SLIDING ELASTOMERIC BEARING (ES 3)	EA	3,200.000	5.00	5.000	16,000.00
04426001	001	STR STEEL (PLATE GIRDER)	LB	1.950	1,460,474.00	1,460,474.000	2,847,924.30
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	75.000	1,872.00	1,872.000	140,400.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	82.00	82.000	12,300.00
04546019	000	SEALED EXPANSION JOINT (5 IN) (SEJ - M)	LF	150.000	82.00	82.000	12,300.00
04606003	000	CMP (GAL STL 24 IN)	LF	85.000	88.00	88.000	7,480.00
04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	675.000	215.00	215.000	145,125.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	28.00	28.000	3,640.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	7,400.000	8.00	8.000	59,200.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,700.000	4.00	4.000	6,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,250.000	2.00	2.000	4,500.00
04966001	000	REMOV STR (BOX CULVERT)	EA	25,000.000	1.00	1.000	25,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	500,000.000	1.00	1.000	500,000.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	2.00	2.000	2,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	420.00	420.000	2,100.00

05006001	000	MOBILIZATION	LS	745,000.000	1.00	1.000	745,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	15.00	15.000	45,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	39.250	50.00	50.000	1,962.50
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.750	50.00	50.000	687.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	3,346.00	3,289.000	9,044.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	3,346.00	2,589.000	1,941.75
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	46.000	60.00	60.000	2,760.00
05306004	000	DRIVEWAYS (CONC)	SY	165.000	34.00	105.000	17,325.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	58.000	37.00	37.000	2,146.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	425.00	425.000	11,475.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	4.00	4.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	15.00	15.000	15.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	31.000	4.00	4.000	124.00
05526001	000	WIRE FENCE (TY A)	LF	16.500	238.00	445.000	7,342.50
05526008	000	WIRE FENCE (WATER GAP)	LF	65.000	50.00	50.000	3,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	725.000	2.00	2.000	1,450.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	425.000	6.00	6.000	2,550.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	435.000	2.00	2.000	870.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	5.00	5.000	575.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	76.00	76.000	1,596.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	21.000	4.00	4.000	84.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	2.150	12.00	12.000	25.80
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	24.000	29.00	29.000	696.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	4,670.00	5,665.000	4,815.25
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	4,670.00	6,157.000	5,233.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	31.000	60.00	85.000	2,635.00
30766002		D-GR HMA TY-B SAC-B PG64-22	TON	83.820	0.00	1,918.960	160,847.23
		CO#1 - Additional Item due to Pavement Design Change					
30766042		D-GR HMA TY-D SAC-B PG70-22	TON	87.820	0.00	763.960	67,090.97
		CO#1 - Additional Item due to Pavement Design Change					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.00	7,472.250	7,472.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	36,932.070	0.00	1.000	36,932.07
		CO#2 - Bent 12 Access Pad					

TOTAL ITEM EARNINGS TO DATE \$8,836,952.07