



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **114902033**  
 PROJECT: **C 1149-2-33**  
 CONTRACT: **06253006**  
 AWARD AMOUNT: **\$7,601,604.21**  
 PROJECTED AMOUNT: **\$7,737,407.21**  
 ADJ. PROJECTED AMOUNT: **\$7,737,407.21**  
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 812**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.71**  
 % TIME USED: **31.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/02/2025**  
 WORK BEGIN DATE: **10/20/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,768,603.28	\$3,577,554.54	\$191,048.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,768,603.28	\$3,577,554.54	\$191,048.74
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
	\$3,768,603.28	\$3,577,554.54	<b>\$191,048.74</b>
<b>PAID TO CONTRACTOR</b>			

**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>	<b>10/20/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/30/2025</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,527.00</b>
<u>BID DAYS:</u>	<b>312</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>312</b>	<b>PER DAY</b>	<b>\$1,527.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>98</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2026		1	SUNDAY
04/27/2026		1	TOO WET
04/28/2026		1	TOO WET
04/29/2026		1	RAIN
04/30/2026		1	RAIN
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TOO WET
05/05/2026		1	TOO WET
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	RAIN
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026		1	RAIN
05/21/2026		1	RAIN
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	9	21
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		6
SATURDAY		4
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 1149-2-33 CONTROL 114902033  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01007002	000	PREPARING ROW	STA	2,500.000	33.000	\$82,500.00	156.10	130.00
0065	01107001	000	EXCAV (ROADWAY)	CY	17.000	770.510	\$13,098.67	12,219.00	7,301.16
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	25.000	302.500	\$7,562.50	5,214.00	2,853.85
0080	01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.250	13,751.110	\$17,188.89	52,742.00	25,891.56
0155	04327002	000	RIPRAP (CONC)(5 IN)	CY	450.000	66.050	\$29,722.50	920.00	66.05
0195	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	8.000	\$20,800.00	94.00	61.00
0205	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	0.500	\$1,300.00	1.00	1.00
0240	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	19.00	8.00
0255	05057002	000	TMA (MOBILE OPERATION)	HR	75.000	7.000	\$525.00	20.00	26.50

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1000	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,351.180	\$3,351.18	76,000.00	50,373.75

TOTAL ITEM EARNINGS THIS ESTIMATE **\$191,048.74**

CONTRACT LINE ITEMS

PROJECT C 1149-2-33 CONTROL 114902033  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01007002	000	PREPARING ROW	STA	2,500.000	156.100	0.000	130.00	325,000.00
0065	01107001	000	EXCAV (ROADWAY)	CY	17.000	12,219.000	0.000	7,301.16	124,119.72
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	25.000	5,214.000	0.000	2,853.85	71,346.25
0080	01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.250	52,742.000	0.000	25,891.56	32,364.46
0090	01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.200	52,742.000	0.000	12,140.45	2,428.09
0100	01697002	000	SOIL RET BLKT(SL_MOD_CLAY_LONG)	SY	1.750	52,742.000	0.000	12,140.45	21,245.79
0105	02477191	000	FL BS (CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	55.000	11,487.000	0.000	5,995.92	329,775.60
0110	03107015	000	PRIME COAT (MULTI OPTION)	GAL	3.500	8,726.000	0.000	2,150.00	7,525.00
0115	03417001	000	D-GR HMA TY-B PG64-22	TON	130.000	4,484.000	0.000	2,643.11	343,604.30
0120	03417056	000	D-GR HMA TY-D PG76-22	TON	170.000	2,799.000	0.000	1,705.82	289,989.40
0125	03417059	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	150.000	2,046.000	0.000	3,518.53	527,779.50
0155	04327002	000	RIPRAP (CONC)(5 IN)	CY	450.000	920.000	0.000	66.05	29,722.50
0160	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	224.000	0.000	22.32	15,624.00
0170	04647003	000	RC PIPE (CL III)(18 IN)	LF	70.000	1,838.000	0.000	2,081.41	145,698.70
0175	04647021	000	RC PIPE (CL IV)(24 IN)	LF	370.000	27.000	0.000	13.00	4,810.00
0190	04667217	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	19,000.000	3.000	0.000	1.00	19,000.00
0195	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	94.000	0.000	61.00	158,600.00
0205	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0220	04967004	000	REMOV STR (SET)	EA	400.000	74.000	0.000	76.00	30,400.00
0230	04967007	000	REMOV STR (PIPE)	LF	18.000	1,322.000	0.000	1,169.50	21,051.00
0235	05007001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.90	675,000.00
0240	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	19.000	0.000	8.00	120,000.00
0245	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0255	05057002	000	TMA (MOBILE OPERATION)	HR	75.000	20.000	0.000	26.50	1,987.50
0260	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.500	191.000	0.000	126.00	5,985.00
0275	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,213.000	0.000	4,895.00	19,580.00
0280	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,213.000	0.000	1,000.00	1,000.00
0320	05307002	000	INTERSECTIONS (ACP)	SY	80.000	2,095.000	0.000	646.23	51,698.40
0330	05307010	000	DRIVEWAYS (ACP)	SY	80.000	2,059.000	0.000	881.56	70,524.80
0335	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	4,037.500	0.000	287.50	6,612.50
0340	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.000	0.000	2.00	3,000.00
0355	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	10.000	0.000	2.00	9,000.00
0440	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	29.000	0.000	4.00	2,100.00
0445	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	19.000	0.000	1.00	625.00
0455	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	825.000	2.000	0.000	1.00	825.00
0460	06447029	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	850.000	2.000	0.000	1.00	850.00
0465	06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	122.000	0.000	16.00	1,600.00
0510	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	10,716.000	0.000	30,355.00	10,624.25
0520	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	2,064.000	0.000	849.00	2,122.50
0650	30077001	000	BONDING COURSE	GAL	3.500	13,363.000	0.000	3,755.00	13,142.50
0695	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	175,019.69	175,019.69

Category Subtotal \$3,698,981.45

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	76,000.000	0.000	50,373.75	50,373.75
1020	96067018		FORCE ACCT ITS EQUIPMENT ITS MATERIAL	DOL	1.000	1,000.000	0.000	19,248.08	19,248.08
<b>Category Subtotal</b>									<b>\$69,621.83</b>

PROJECT C 1149-2-33 CONTROL 114902033

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	48.500	1,613.000	0.000	0.000	0.00
0085	01647007	000	BROADCAST SEED (TEMP_WARM_COOL)	SY	0.170	52,742.000	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	8.000	886.000	0.000	0.000	0.00
0126	96087001		UNIQUE CHANGE ORDER ITEM 1 CO-01 HMA TY D LEVEL UP COST ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
0130	03477002	000	TOM-C PG76-22 SAC-B	TON	160.000	4,051.000	0.000	0.000	0.00
0135	04017001	000	FLOWABLE BACKFILL	CY	250.000	83.000	0.000	0.000	0.00
0140	04037001	000	TEMPORARY SPL SHORING	SF	7.000	6,300.000	0.000	0.000	0.00
0145	04167043	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	350.000	22.000	0.000	0.000	0.00
0150	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	2.370	0.000	0.000	0.00
0165	04327042	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	270.000	28.000	0.000	0.000	0.00
0180	04647023	000	RC PIPE (CL IV)(30 IN)	LF	435.000	13.000	0.000	0.000	0.00
0185	04647040	000	RC PIPE (ARCH)(CL III)(DES 1)	LF	160.000	138.000	0.000	0.000	0.00
0200	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,500.000	1.000	0.000	0.000	0.00
0210	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	3,500.000	2.000	0.000	0.000	0.00
0215	04797001	000	ADJUSTING MANHOLES	EA	3,200.000	1.000	0.000	0.000	0.00
0225	04967006	000	REMOV STR (HEADWALL)	EA	2,250.000	3.000	0.000	0.000	0.00
0250	05057001	000	TMA (STATIONARY)	DAY	450.000	25.000	0.000	0.000	0.00
0265	05067004	000	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	90.000	100.000	0.000	0.000	0.00
0270	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	22.500	291.000	0.000	0.000	0.00
0285	05067044	000	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.000	0.000	0.000	0.00
0290	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0295	05087001	000	CONSTRUCTING DETOURS	SY	150.000	929.000	0.000	0.000	0.00
0300	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	4.000	0.000	0.000	0.00
0301	06907100		REMOVE TRAFFIC SIGNAL CO-01 ADDED ITEM	EA	6,184.850	0.000	0.000	0.000	0.00
0305	05127085	000	PTB (FUR&INST)(SSCB OR CSB)(TY1)OR(STL)	LF	20.000	1,410.000	0.000	0.000	0.00
0310	05127086	000	PTB (MOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	7.000	1,500.000	0.000	0.000	0.00
0315	05127088	000	PTB (REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	12.000	1,410.000	0.000	0.000	0.00
0325	05307006	000	DRIVEWAYS (CONC)	SY	125.000	122.000	0.000	0.000	0.00
0345	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	925.000	0.000	0.000	0.00
0350	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	6.000	0.000	0.000	0.00
0360	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	6.000	0.000	0.000	0.00
0365	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	8.000	0.000	0.000	0.00
0370	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	850.000	6.000	0.000	0.000	0.00
0375	05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	6,500.000	6.000	0.000	0.000	0.00

0380	05527001	000	WIRE FENCE (TY A)	LF	45.000	100.000	0.000	0.000	0.00
0385	05527003	000	WIRE FENCE (TY C)	LF	45.000	100.000	0.000	0.000	0.00
0390	05527006	000	GATE (TY 1)	EA	1,250.000	2.000	0.000	0.000	0.00
0395	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	14.000	0.000	0.000	0.00
0400	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	325.000	2.000	0.000	0.000	0.00
0405	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	775.000	16.000	0.000	0.000	0.00
0410	06187054	000	CONDT (PVC) (SCH 80) (2")	LF	40.000	200.000	0.000	0.000	0.00
0415	06187060	000	CONDT (PVC) (SCH 80) (3")	LF	41.000	115.000	0.000	0.000	0.00
0420	06207007	000	ELEC CONDR (NO.8) BARE	LF	3.000	750.000	0.000	0.000	0.00
0425	06207008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	1,260.000	0.000	0.000	0.00
0430	06207009	000	ELEC CONDR (NO.6) BARE	LF	4.000	60.000	0.000	0.000	0.00
0435	06207010	000	ELEC CONDR (NO.6) INSULATED	LF	5.000	120.000	0.000	0.000	0.00
0450	06447005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	675.000	4.000	0.000	0.000	0.00
0470	06587010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	35.000	4.000	0.000	0.000	0.00
0475	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	59.000	0.000	0.000	0.00
0480	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	10,134.000	0.000	0.000	0.00
0485	06627012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	300.000	0.000	0.000	0.00
0490	06627017	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	87.000	0.000	0.000	0.00
0495	06627018	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	275.000	2.000	0.000	0.000	0.00
0500	06627030	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	350.000	2.000	0.000	0.000	0.00
0505	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.420	210.000	0.000	0.000	0.00
0515	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	15.000	0.000	0.000	0.00
0525	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.300	300.000	0.000	0.000	0.00
0530	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.500	118.000	0.000	0.000	0.00
0535	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	325.000	6.000	0.000	0.000	0.00
0540	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	395.000	2.000	0.000	0.000	0.00
0545	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.230	30,084.000	0.000	0.000	0.00
0550	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.320	300.000	0.000	0.000	0.00
0555	06667184	000	RE PM TY II (W) 24" (SLD)	LF	2.580	118.000	0.000	0.000	0.00
0560	06667186	000	RE PM TY II (W) (ARROW)	EA	25.000	6.000	0.000	0.000	0.00
0565	06667194	000	RE PM TY II (W) (WORD)	EA	35.000	2.000	0.000	0.000	0.00
0570	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.250	6,860.000	0.000	0.000	0.00
0575	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.230	31,037.000	0.000	0.000	0.00
0580	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	1.200	30,084.000	0.000	0.000	0.00
0585	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	1.200	31,037.000	0.000	0.000	0.00
0590	06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	1.300	6,860.000	0.000	0.000	0.00
0595	06727002	000	REFL PAV MRKR TY I-C	EA	8.000	16.000	0.000	0.000	0.00
0600	06727004	000	REFL PAV MRKR TY II-A-A	EA	7.250	606.000	0.000	0.000	0.00
0605	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.950	8,400.000	0.000	0.000	0.00
0610	06807003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	20,000.000	1.000	0.000	0.000	0.00
0615	06827001	000	VEH SIG SEC (12")LED(GRN)	EA	475.000	8.000	0.000	0.000	0.00
0620	06827003	000	VEH SIG SEC (12")LED(YEL)	EA	475.000	8.000	0.000	0.000	0.00
0625	06827005	000	VEH SIG SEC (12")LED(RED)	EA	475.000	8.000	0.000	0.000	0.00
0630	06827054	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	243.000	8.000	0.000	0.000	0.00
0635	06847031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	1,006.000	0.000	0.000	0.00
0640	06857004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	9,000.000	2.000	0.000	0.000	0.00
0645	06867027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	21,500.000	2.000	0.000	0.000	0.00
0655	50007001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.000	8,959.000	0.000	0.000	0.00
0660	60087001	000	RVDS (PRESENCE DETECTION ONLY)	EA	8,500.000	4.000	0.000	0.000	0.00
0665	60087002	000	RVDS (ADVANCE DETECTION ONLY)	EA	8,500.000	2.000	0.000	0.000	0.00
0670	96057002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0675	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00

0680	03417081	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0685	05857001	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	0.000	0.00
0690	05857005	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10,000.000	0.000	0.000	0.00
0700	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96067009	FORCE ACCT ELECTRICAL SERVICE	DOL	1.000	14,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140110114902087 [FM 812 @ ALUM CREEK SOUTH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04007002	000	STRUCT EXCAV (BOX)	CY	1.000	428.000	0.000	0.000	0.00
0720	04027001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	146.000	0.000	0.000	0.00
0725	04037001	000	TEMPORARY SPL SHORING	SF	7.000	462.000	0.000	0.000	0.00
0730	04037002	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	15.000	600.000	0.000	0.000	0.00
0735	04627030	000	CONC BOX CULV (9 FT X 8 FT)	LF	1,500.000	116.000	0.000	0.000	0.00
0740	04627037	000	CONC BOX CULV (10 FT X 9 FT)	LF	2,500.000	30.000	0.000	0.000	0.00
0745	04667180	000	WINGWALL (PW - 1) (HW=10 FT)	EA	50,000.000	1.000	0.000	0.000	0.00
0750	04667182	000	WINGWALL (PW - 1) (HW=12 FT)	EA	68,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
1010	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
1015	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
1025	96057008		ROAD USER COST - DISINCENTIVE Additional Project Specific LD's	DOL	1,300.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,768,603.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	2,500.000	156.10	130.000	325,000.00
01107001	000	EXCAV (ROADWAY)	CY	17.000	12,219.00	7,301.160	124,119.72
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	25.000	5,214.00	2,853.850	71,346.25
01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.250	52,742.00	25,891.560	32,364.46
01647010	000	DRILL SEED (PERM_RURAL_CLAY)	SY	0.200	52,742.00	12,140.450	2,428.09
01697002	000	SOIL RET BLKT(SL_MOD_CLAY_LONG)	SY	1.750	52,742.00	12,140.450	21,245.79
02477191	000	FL BS (CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	55.000	11,487.00	5,995.920	329,775.60
03107015	000	PRIME COAT (MULTI OPTION)	GAL	3.500	8,726.00	2,150.000	7,525.00
03417001	000	D-GR HMA TY-B PG64-22	TON	130.000	4,484.00	2,643.110	343,604.30
03417056	000	D-GR HMA TY-D PG76-22	TON	170.000	2,799.00	1,705.820	289,989.40
03417059	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	150.000	2,046.00	3,518.530	527,779.50
04327002	000	RIPRAP (CONC)(5 IN)	CY	450.000	920.00	66.050	29,722.50
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	224.00	22.320	15,624.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	70.000	1,838.00	2,081.410	145,698.70
04647021	000	RC PIPE (CL IV)(24 IN)	LF	370.000	27.00	13.000	4,810.00
04667217	000	HEADWALL (CH - PW - 0)(DIA= 24 IN)(MOD)	EA	19,000.000	3.00	1.000	19,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	94.00	61.000	158,600.00
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	1.00	1.000	2,600.00
04967004	000	REMOV STR (SET)	EA	400.000	74.00	76.000	30,400.00
04967007	000	REMOV STR (PIPE)	LF	18.000	1,322.00	1,169.500	21,051.00
05007001	000	MOBILIZATION	LS	750,000.000	1.00	0.900	675,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	19.00	8.000	120,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
05057002	000	TMA (MOBILE OPERATION)	HR	75.000	20.00	26.500	1,987.50
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.500	191.00	126.000	5,985.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,213.00	4,895.000	19,580.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,213.00	1,000.000	1,000.00
05307002	000	INTERSECTIONS (ACP)	SY	80.000	2,095.00	646.230	51,698.40
05307010	000	DRIVEWAYS (ACP)	SY	80.000	2,059.00	881.560	70,524.80
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	4,037.50	287.500	6,612.50
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	10.00	2.000	3,000.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	10.00	2.000	9,000.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	525.000	29.00	4.000	2,100.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	19.00	1.000	625.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	825.000	2.00	1.000	825.00
06447029	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	850.000	2.00	1.000	850.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	100.000	122.00	16.000	1,600.00
06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	10,716.00	30,355.000	10,624.25
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	2,064.00	849.000	2,122.50
30077001	000	BONDING COURSE	GAL	3.500	13,363.00	3,755.000	13,142.50
96017001		MATERIAL ON HAND	DOL	1.000	1.00	175,019.690	175,019.69
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	76,000.00	50,373.750	50,373.75
96067018		FORCE ACCT ITS EQUIPMENT	DOL	1.000	1,000.00	19,248.080	19,248.08

ITS MATERIAL

TOTAL ITEM EARNINGS TO DATE

\$3,768,603.28