



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **130801025**  
 PROJECT: **BR 2024(990)**  
 CONTRACT: **05243019**  
 AWARD AMOUNT: **\$5,183,801.99**  
 PROJECTED AMOUNT: **\$5,183,801.99**  
 ADJ. PROJECTED AMOUNT: **\$5,183,801.99**  
 CONTRACTOR: **C. E. BARKER, LTD.**

HIGHWAY: **FM 1123**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.12**  
 % TIME USED: **46.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **07/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,561,258.57	\$1,389,368.89	\$171,889.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,561,258.57	\$1,389,368.89	\$171,889.68
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$32,000.00)	(\$2,000.00)	(\$30,000.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,529,258.57</b>	<b>\$1,387,368.89</b>	<b>\$141,889.68</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**

WORK BEGIN DATE: 07/26/2024  
TIME CHARGES BEGIN: 07/26/2024  
BID DAYS: 255  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 255  
DAYS CHARGED TO DATE: 118  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2024		1	HOLIDAY
12/27/2024	1		
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024	1		
12/31/2024	1		
01/01/2025		1	HOLIDAY
01/02/2025	1		
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025	1		
01/08/2025	1		
01/09/2025		1	WEATHER
01/10/2025		1	WEATHER
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	HOLIDAY
01/21/2025		1	WEATHER
01/22/2025		1	WEATHER
01/23/2025	1		
01/24/2025	1		
01/25/2025	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
WEATHER		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(990) CONTROL 130801025

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	0.500	\$2,020.00
0265	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.400	20.000	\$808.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	-115,292.500	-\$115,292.50
0360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,020.000	-\$2,020.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00
20.00	20.00
1,000.00	232,209.82
82,200.04	2,020.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140130801013 [FM 1123 @CATHEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0405	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.950	2,115.500	\$54,897.23
0415	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	252.050	295.440	\$74,465.65
0420	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.050	590.880	\$148,931.30
0430	04546004	000	ARMOR JOINT (SEALED)	LF	101.000	80.000	\$8,080.00

Total Bid Quantity	QTY Paid To Date
4,231.00	2,115.50
295.44	295.44
590.88	590.88
80.00	80.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$171,889.68**

CONTRACT LINE ITEMS

PROJECT BR 2024(990) CONTROL 130801025  
 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	01006002	000	PREPARING ROW	STA	24,000.000	5.920	0.000	5.92	142,080.00
0065	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.890	1,447.000	0.000	1,328.80	7,826.63
0080	01106002	000	EXCAVATION (CHANNEL)	CY	19.190	148.000	0.000	148.00	2,840.12
0085	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	26.260	343.000	0.000	98.00	2,573.48
0090	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	26.260	14.000	0.000	14.00	367.64
0140	04006001	000	STRUCT EXCAV	CY	8.840	41.000	0.000	41.00	362.44
0145	04006005	000	CEM STABIL BKFL	CY	161.600	80.000	0.000	80.00	12,928.00
0155	04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	71.210	358.000	0.000	358.00	25,493.18
0160	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	68.410	1,059.000	0.000	337.50	23,088.38
0195	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,300.000	1.000	0.000	1.00	30,300.00
0200	05006001	008	MOBILIZATION	LS	510,000.000	0.270	0.000	0.27	137,700.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	5.000	0.000	5.00	20,200.00
0210	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.280	149.000	0.000	150.00	4,242.00
0220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.520	1,214.000	0.000	1,001.00	5,525.52
0265	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.400	20.000	0.000	20.00	808.00
0315	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	101.000	120.000	0.000	120.00	12,120.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,100.000	2.000	0.000	2.00	20,200.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	232,209.82	232,209.82
0360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	82,200.040	0.000	2,020.00	-2,020.00

Category Subtotal \$678,845.21

CATEGORY 002 DESCRIPTION BRIDGE: 090140130801013 [FM 1123 @CATHEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04006005	000	CEM STABIL BKFL	CY	161.600	122.000	0.000	66.00	10,665.60
0380	04166002	000	DRILL SHAFT (24 IN)	LF	205.940	350.000	0.000	350.00	72,079.00
0381	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	2.00	400.00
			DRILL SHAFT (24 IN)						
0385	04166003	000	DRILL SHAFT (30 IN)	LF	236.240	300.000	0.000	300.00	70,872.00
0386	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	2.00	400.00
			DRILL SHAFT (30 IN)						
0390	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,278.450	25.700	0.000	25.70	32,856.17
0395	04206030	001	CL C CONC (CAP)(HPC)	CY	2,006.130	21.600	0.000	21.60	43,332.41
0400	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,715.000	11.600	0.000	11.60	19,894.00
0405	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.950	4,231.000	0.000	2,115.50	54,897.23
0415	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	252.050	295.440	0.000	295.44	74,465.65
0420	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.050	590.880	0.000	590.88	148,931.30
0430	04546004	000	ARMOR JOINT (SEALED)	LF	101.000	80.000	0.000	80.00	8,080.00

Category Subtotal \$536,873.36

PROJECT BR 2024(990) CONTROL 130801027

CATEGORY 001 DESCRIPTION ROADWAY

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 \$
0730	05006001	008	MOBILIZATION	LS	510,000.000	0.270	0.000	0.27	137,700.00
0860	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	101.000	90.000	0.000	90.00	9,090.00

Category Subtotal \$146,790.00

PROJECT BR 2024(990) CONTROL 130801028

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 \$
1270	05006001	008	MOBILIZATION	LS	510,000.000	0.460	0.000	0.36	183,600.00
1405	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	101.000	150.000	0.000	150.00	15,150.00

Category Subtotal \$198,750.00

PROJECT BR 2024(990) CONTROL 130801025

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 (\$)
0070	01056128	000	REMOVING UNTREATED BASE (8")	SY	20.200	46.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	19.190	119.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.020	1,325.000	0.000	0.000	0.00
0100	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	1,325.000	0.000	0.000	0.00
0105	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.180	663.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.400	32.000	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.520	100.000	0.000	0.000	0.00
0120	02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	104.740	580.000	0.000	0.000	0.00
0125	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.540	364.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	7.070	636.000	0.000	0.000	0.00
0135	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	121.200	14.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	33.550	434.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	521.160	24.000	0.000	0.000	0.00
0170	04506006	001	RAIL (TY T223)	LF	143.710	52.000	0.000	0.000	0.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	84.360	20.000	0.000	0.000	0.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,454.400	2.000	0.000	0.000	0.00
0185	04966004	000	REMOV STR (SET)	EA	707.000	2.000	0.000	0.000	0.00
0190	04966007	000	REMOV STR (PIPE)	LF	23.560	24.000	0.000	0.000	0.00
0215	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.840	149.000	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.770	1,214.000	0.000	0.000	0.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	58.910	42.000	0.000	0.000	0.00
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.010	882.000	0.000	0.000	0.00
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	441.000	0.000	0.000	0.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.090	175.000	0.000	0.000	0.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,474.640	4.000	0.000	0.000	0.00
0255	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,222.860	1.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,266.050	3.000	0.000	0.000	0.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.980	2.000	0.000	0.000	0.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.060	6.000	0.000	0.000	0.00

CONTRACT ID	130801025	ESTIMATE	0006	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0280	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	92.620	2.000	0.000	0.000	0.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.010	1,186.000	0.000	0.000	0.00
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.010	1,186.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.100	15.000	0.000	0.000	0.00
0300	30776075	000	TACK COAT	GAL	6.060	182.000	0.000	0.000	0.00
0305	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	196.950	398.000	0.000	0.000	0.00
0310	50006002	000	GEOGRID REINFORCE EMBANKMENTS (TY B)	SY	14.140	55.000	0.000	0.000	0.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	60.600	12.000	0.000	0.000	0.00
0355	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96056005	000	CALD CREDIT FOR EARLY COMPLETION	DOL	10,000.000	1.000	0.000	0.000	0.00
ADDITIONAL INCENTIVE/DISINCENTIVE FOR SUBSTANTIAL COMPLETION									

**Category Subtotal** 0.00

**CATEGORY** 002 **DESCRIPTION** BRIDGE: 090140130801013 [FM 1123 @CATHEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	04226015	000	APPROACH SLAB	CY	654.520	82.200	0.000	0.000	0.00
0425	04506006	001	RAIL (TY T223)	LF	143.710	219.300	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0455	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0475	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**PROJECT** BR 2024(990) **CONTROL** 130801027

**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 (\$)
0585	01006002	000	PREPARING ROW	STA	24,000.000	5.510	0.000	0.000	0.00
0590	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.890	1,640.000	0.000	0.000	0.00
0595	01056128	000	REMOVING UNTREATED BASE (8")	SY	20.200	87.000	0.000	0.000	0.00
0600	01106001	000	EXCAVATION (ROADWAY)	CY	19.190	134.000	0.000	0.000	0.00
0605	01106002	000	EXCAVATION (CHANNEL)	CY	19.190	234.000	0.000	0.000	0.00
0610	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	26.260	337.000	0.000	0.000	0.00
0615	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	26.260	25.000	0.000	0.000	0.00
0620	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.020	957.000	0.000	0.000	0.00
0625	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	957.000	0.000	0.000	0.00
0630	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.180	479.000	0.000	0.000	0.00

0635	01686001	000	VEGETATIVE WATERING	MG	40.400	23.000	0.000	0.000	0.00
0640	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.520	100.000	0.000	0.000	0.00
0645	02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	104.740	556.000	0.000	0.000	0.00
0650	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.540	345.000	0.000	0.000	0.00
0655	03166024	002	ASPH (CRS-2P)	GAL	7.070	603.000	0.000	0.000	0.00
0660	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	121.200	13.000	0.000	0.000	0.00
0665	04006005	000	CEM STABIL BKFL	CY	161.600	43.000	0.000	0.000	0.00
0670	04036001	000	TEMPORARY SPL SHORING	SF	33.550	170.000	0.000	0.000	0.00
0675	04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	71.210	420.000	0.000	0.000	0.00
0680	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	75.190	61.000	0.000	0.000	0.00
0685	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	68.410	1,081.000	0.000	0.000	0.00
0690	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	521.160	26.000	0.000	0.000	0.00
0695	04506006	001	RAIL (TY T223)	LF	143.710	64.000	0.000	0.000	0.00
0700	04646005	001	RC PIPE (CL III)(24 IN)	LF	93.800	452.000	0.000	0.000	0.00
0705	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,656.400	2.000	0.000	0.000	0.00
0710	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,161.400	2.000	0.000	0.000	0.00
0715	04966004	000	REMOV STR (SET)	EA	707.000	4.000	0.000	0.000	0.00
0720	04966007	000	REMOV STR (PIPE)	LF	23.560	184.000	0.000	0.000	0.00
0725	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,300.000	1.000	0.000	0.000	0.00
0735	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	5.000	0.000	0.000	0.00
0740	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.280	147.000	0.000	0.000	0.00
0745	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.840	147.000	0.000	0.000	0.00
0750	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.520	1,101.000	0.000	0.000	0.00
0755	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.770	1,101.000	0.000	0.000	0.00
0760	05306002	000	INTERSECTIONS (ACP)	SY	70.700	135.000	0.000	0.000	0.00
0765	05306005	000	DRIVEWAYS (ACP)	SY	58.910	51.000	0.000	0.000	0.00
0770	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.010	824.000	0.000	0.000	0.00
0775	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	412.000	0.000	0.000	0.00
0780	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.090	150.000	0.000	0.000	0.00
0785	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,474.640	4.000	0.000	0.000	0.00
0790	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,266.050	4.000	0.000	0.000	0.00
0795	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.400	20.000	0.000	0.000	0.00
0800	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	355.520	2.000	0.000	0.000	0.00
0805	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	707.000	2.000	0.000	0.000	0.00
0810	06446076	000	REMOVE SM RD SN SUP&AM	EA	101.000	2.000	0.000	0.000	0.00
0815	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.980	3.000	0.000	0.000	0.00
0820	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.060	6.000	0.000	0.000	0.00
0825	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	92.620	1.000	0.000	0.000	0.00
0830	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.130	17.000	0.000	0.000	0.00
0835	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.010	1,148.000	0.000	0.000	0.00
0840	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.010	140.000	0.000	0.000	0.00
0845	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.100	7.000	0.000	0.000	0.00
0850	30776075	000	TACK COAT	GAL	6.060	172.000	0.000	0.000	0.00
0855	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	196.950	378.000	0.000	0.000	0.00
0865	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,100.000	2.000	0.000	0.000	0.00
0870	61856003	002	TMA (MOBILE OPERATION)	HR	60.600	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140130801011 [FM 1123 @ MOON BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	04006005	000	CEM STABIL BKFL	CY	161.600	105.000	0.000	0.000	0.00
0925	04166002	000	DRILL SHAFT (24 IN)	LF	205.940	300.000	0.000	0.000	0.00
0926	04166087	000	CORE HOLE DRILL SHAFT (24 IN)	EA	200.000	1.000	0.000	0.000	0.00
0930	04166003	000	DRILL SHAFT (30 IN)	LF	236.240	300.000	0.000	0.000	0.00
0931	04166087	000	CORE HOLE DRILL SHAFT (30 IN)	EA	200.000	1.000	0.000	0.000	0.00
0935	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,278.450	24.900	0.000	0.000	0.00
0940	04206030	001	CL C CONC (CAP)(HPC)	CY	2,006.130	20.800	0.000	0.000	0.00
0945	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,715.000	8.100	0.000	0.000	0.00
0950	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.950	4,231.000	0.000	0.000	0.00
0955	04226015	000	APPROACH SLAB	CY	654.520	64.700	0.000	0.000	0.00
0960	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	252.050	295.500	0.000	0.000	0.00
0965	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.050	591.000	0.000	0.000	0.00
0970	04506006	001	RAIL (TY T223)	LF	143.710	219.300	0.000	0.000	0.00
0975	04546004	000	ARMOR JOINT (SEALED)	LF	101.000	78.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0990	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0995	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
1000	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1010	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2024(990) CONTROL 130801028

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 (\$)
1130	01006002	000	PREPARING ROW	STA	24,000.000	8.730	0.000	0.000	0.00
1135	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.890	2,232.000	0.000	0.000	0.00
1140	01056128	000	REMOVING UNTREATED BASE (8")	SY	20.200	42.000	0.000	0.000	0.00
1145	01106001	000	EXCAVATION (ROADWAY)	CY	19.190	76.000	0.000	0.000	0.00
1150	01106002	000	EXCAVATION (CHANNEL)	CY	19.190	118.000	0.000	0.000	0.00
1155	01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	26.260	653.000	0.000	0.000	0.00
1160	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	26.260	291.000	0.000	0.000	0.00
1165	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.020	1,306.000	0.000	0.000	0.00
1170	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.180	1,306.000	0.000	0.000	0.00



1175	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.180	653.000	0.000	0.000	0.00
1180	01686001	000	VEGETATIVE WATERING	MG	40.400	32.000	0.000	0.000	0.00
1185	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.520	100.000	0.000	0.000	0.00
1190	02476392	005	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	104.740	906.000	0.000	0.000	0.00
1195	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.540	597.000	0.000	0.000	0.00
1200	03166024	002	ASPH (CRS-2P)	GAL	7.070	1,046.000	0.000	0.000	0.00
1205	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	121.200	22.000	0.000	0.000	0.00
1210	04006005	000	CEM STABIL BKFL	CY	161.600	315.000	0.000	0.000	0.00
1215	04036001	000	TEMPORARY SPL SHORING	SF	33.550	1,201.000	0.000	0.000	0.00
1220	04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	71.210	3,143.000	0.000	0.000	0.00
1225	04326001	000	RIPRAP (CONC)(4 IN)	CY	874.660	4.000	0.000	0.000	0.00
1230	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	68.410	2,292.000	0.000	0.000	0.00
1235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	521.160	24.000	0.000	0.000	0.00
1240	04506006	001	RAIL (TY T223)	LF	143.710	456.000	0.000	0.000	0.00
1245	04646003	001	RC PIPE (CL III)(18 IN)	LF	84.360	240.000	0.000	0.000	0.00
1250	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,454.400	4.000	0.000	0.000	0.00
1255	04966004	000	REMOV STR (SET)	EA	707.000	4.000	0.000	0.000	0.00
1260	04966007	000	REMOV STR (PIPE)	LF	23.560	46.000	0.000	0.000	0.00
1265	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,500.000	1.000	0.000	0.000	0.00
1275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	7.000	0.000	0.000	0.00
1280	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.280	147.000	0.000	0.000	0.00
1285	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.840	147.000	0.000	0.000	0.00
1290	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.520	1,769.000	0.000	0.000	0.00
1295	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.770	1,769.000	0.000	0.000	0.00
1300	05306005	000	DRIVEWAYS (ACP)	SY	58.910	47.000	0.000	0.000	0.00
1305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.010	1,396.000	0.000	0.000	0.00
1310	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	698.000	0.000	0.000	0.00
1315	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.090	162.500	0.000	0.000	0.00
1320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,474.640	4.000	0.000	0.000	0.00
1325	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,222.860	1.000	0.000	0.000	0.00
1330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,266.050	3.000	0.000	0.000	0.00
1335	05526003	000	WIRE FENCE (TY C)	LF	50.500	265.000	0.000	0.000	0.00
1340	05526008	000	WIRE FENCE (WATER GAP)	LF	161.600	45.000	0.000	0.000	0.00
1345	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.400	80.000	0.000	0.000	0.00
1350	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	303.000	1.000	0.000	0.000	0.00
1355	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	11.980	9.000	0.000	0.000	0.00
1360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.060	5.000	0.000	0.000	0.00
1365	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	92.620	1.000	0.000	0.000	0.00
1370	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.010	1,746.000	0.000	0.000	0.00
1375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.010	220.000	0.000	0.000	0.00
1380	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.100	11.000	0.000	0.000	0.00
1385	30776075	000	TACK COAT	GAL	6.060	299.000	0.000	0.000	0.00
1390	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	196.950	652.000	0.000	0.000	0.00
1395	42016001	000	REMOVE AND RE-LAY EXISTING STONE RIPRAP	CY	10.100	50.000	0.000	0.000	0.00
1400	50006002	000	GEOGRID REINFORCE EMBANKMENTS (TY B)	SY	14.140	245.000	0.000	0.000	0.00
1410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,100.000	2.000	0.000	0.000	0.00
1415	61856003	002	TMA (MOBILE OPERATION)	HR	60.600	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140130801012 [FM 1123 @ RUNNELLS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1465	04006005	000	CEM STABIL BKFL	CY	161.600	127.000	0.000	0.000	0.00
1470	04166002	000	DRILL SHAFT (24 IN)	LF	205.940	445.000	0.000	0.000	0.00
1471	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
			DRILL SHAFT (24 IN)						
1475	04166003	000	DRILL SHAFT (30 IN)	LF	236.240	405.000	0.000	0.000	0.00
1476	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
			DRILL SHAFT (30 IN)						
1480	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,278.450	24.500	0.000	0.000	0.00
1485	04206030	001	CL C CONC (CAP)(HPC)	CY	2,006.130	21.600	0.000	0.000	0.00
1490	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,715.000	9.900	0.000	0.000	0.00
1495	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.950	5,289.000	0.000	0.000	0.00
1500	04226015	000	APPROACH SLAB	CY	654.520	82.200	0.000	0.000	0.00
1505	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	252.050	370.440	0.000	0.000	0.00
1510	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	252.050	740.880	0.000	0.000	0.00
1515	04506006	001	RAIL (TY T223)	LF	143.710	255.200	0.000	0.000	0.00
1520	04546004	000	ARMOR JOINT (SEALED)	LF	101.000	80.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
1545	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - PARTICIPATING						
1550	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - NON-PARTICIPATING						
1555	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1560	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1565	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,561,258.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	24,000.000	5.92	5.920	142,080.00
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.890	1,447.00	1,328.800	7,826.63
01106002	000	EXCAVATION (CHANNEL)	CY	19.190	148.00	148.000	2,840.12
01326047	000	EMBANKMENT (FINAL)(ORD COMP)(TY C1)	CY	26.260	343.00	98.000	2,573.48
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	26.260	14.00	14.000	367.64
04006001	000	STRUCT EXCAV	CY	8.840	41.00	41.000	362.44
04006005	000	CEM STABIL BKFL	CY	161.600	202.00	146.000	23,593.60
04166002	000	DRILL SHAFT (24 IN)	LF	205.940	350.00	350.000	72,079.00
04166003	000	DRILL SHAFT (30 IN)	LF	236.240	300.00	300.000	70,872.00
04166087	000	CORE HOLE	EA	200.000	2.00	4.000	800.00
		DRILL SHAFT (24 IN)					
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,278.450	25.70	25.700	32,856.17
04206030	001	CL C CONC (CAP)(HPC)	CY	2,006.130	21.60	21.600	43,332.41
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,715.000	11.60	11.600	19,894.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.950	4,231.00	2,115.500	54,897.23
04236005	005	RETAINING WALL (SPREAD FOOTING)	SF	71.210	358.00	358.000	25,493.18
04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	252.050	295.44	295.440	74,465.65
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	252.050	590.88	590.880	148,931.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	68.410	1,059.00	337.500	23,088.38
04546004	000	ARMOR JOINT (SEALED)	LF	101.000	80.00	80.000	8,080.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,300.000	1.00	1.000	30,300.00
05006001	008	MOBILIZATION	LS	510,000.000	1.00	0.900	459,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,040.000	5.00	5.000	20,200.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.280	149.00	150.000	4,242.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.520	1,214.00	1,001.000	5,525.52
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	40.400	20.00	20.000	808.00
51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	101.000	360.00	360.000	36,360.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,100.000	2.00	2.000	20,200.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	232,209.820	232,209.82
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	82,200.04	2,020.000	-2,020.00

TOTAL ITEM EARNINGS TO DATE

**\$1,561,258.57**