



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **139601013**
 PROJECT: **BR 2024(767)**
 CONTRACT: **02243217**
 AWARD AMOUNT: **\$5,443,323.50**
 PROJECTED AMOUNT: **\$5,551,523.50**
 ADJ. PROJECTED AMOUNT: **\$5,764,265.40**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 1391**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2025** to **11/25/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **152.85**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **10/01/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,462,771.52	\$5,447,771.52	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,462,771.52	\$5,447,771.52	\$15,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$85,605.00)	(\$85,605.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,377,166.52	\$5,362,166.52	\$15,000.00
PAID TO CONTRACTOR			

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: 07/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 123
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 123
DAYS CHARGED TO DATE: 188
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 65
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 65
 DAYS AT PER DAY \$1,317.00
TOTAL: \$85,605.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2025		1	AWAITING FINAL DOCUMENTATION
11/25/2025		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(743) CONTROL 139601015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0655	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
0.37	0.37

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT BR 2024(767) CONTROL 139601013
 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	2,500.000	11.660	0.000	11.66	29,150.00
0065	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.400	2,092.000	0.000	2,087.67	11,273.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	207.000	0.000	207.00	5,175.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	319.000	0.000	319.00	7,975.00
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	5,590.000	0.000	5,590.00	167,700.00
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	292.000	0.000	292.00	8,760.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	1,931.000	0.000	1,508.00	1,658.80
0095	01626002	000	BLOCK SODDING	SY	5.000	1,931.000	0.000	1,508.00	7,540.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	2,247.000	0.000	1,916.67	479.17
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	1,244.000	0.000	40.00	400.00
0115	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	40.000	3,126.000	0.000	3,126.00	125,040.00
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	62.000	0.000	60.38	19,623.50
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	10.250	3,126.000	0.000	3,191.11	32,708.89
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	626.000	0.000	626.00	6,260.00
0140	04226016	000	APPROACH SLAB (HPC)	CY	650.000	65.000	0.000	65.00	42,250.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	268.000	93.354	361.35	252,947.80
0150	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	150.000	1,967.000	0.000	2,034.71	305,206.35
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	62.000	0.000	60.61	33,334.40
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.000	0.000	1.00	140,000.00
0165	05006001	000	MOBILIZATION	LS	500,000.000	0.630	0.000	0.63	315,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,255.000	8.000	0.000	8.00	10,040.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,169.000	0.000	519.00	2,076.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,169.000	0.000	519.00	519.00
0215	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	1,252.000	0.000	1,172.00	2,344.00
0220	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.000	626.000	0.000	586.00	1,172.00
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,350.000	0.000	1,300.00	32,500.00
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0235	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	100.000	50.000	0.000	50.00	5,000.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,497.000	0.000	1,530.00	4,590.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	2.000	0.000	2.00	1,530.00
0250	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0255	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	18.000	0.000	18.00	450.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	20.000	0.000	20.00	500.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	1.000	520.000	0.000	520.00	520.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	2,332.000	0.000	2,414.00	4,828.00
0275	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	1,166.000	0.000	300.00	600.00
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	171.000	0.000	171.00	342.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	16.000	0.000	16.00	128.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	520.000	0.000	520.00	260.00
0305	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	163.000	516.000	0.000	520.62	84,861.06
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	1.00	20,000.00
0883	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	42,942.50	42,942.50

MATERIAL ON HAND RECEIVED

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 \$
0884	96016001		MATERIAL ON HAND MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	42,942.50	-42,942.50
0889	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.000	0.000	12.00	2,400.00
0890	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	2,447.74	2,447.74
0891	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	3,383.63	3,383.63

Category Subtotal \$1,705,973.74

CATEGORY 002 DESCRIPTION BRIDGE: 181300139601227 [CEDARCREEKRELIEF#2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	01046010		REMOVING CONC (RIPRAP) Added by CO #1 - Concrete Riprap Removal	CY	525.000	0.000	67.700	67.70	35,542.50
0360	04166004	000	DRILL SHAFT (36 IN)	LF	268.000	970.000	0.000	1,047.00	280,596.00
0365	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,611.000	43.800	0.000	43.80	70,561.80
0370	04206030	001	CL C CONC (CAP)(HPC)	CY	1,644.000	108.000	0.000	108.00	177,552.00
0375	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,000.000	43.700	0.000	43.70	43,700.00
0380	04226002	000	REINF CONC SLAB (HPC)	SF	29.600	18,480.000	0.000	18,480.00	547,008.00
0385	04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	2,182.500	0.000	2,182.50	467,055.00
0390	04506007	001	RAIL (TY T223)(HPC)	LF	180.000	928.000	0.000	928.00	167,040.00
0395	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	168.000	0.000	168.00	30,240.00

Category Subtotal \$1,819,295.30

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 \$
0895	96056008		ROAD USER COST - DISINCENTIVE MileStone 1 Disincentive / \$2k per day	DOL	-2,000.000	1.000	0.000	65.00	-130,000.00

Category Subtotal \$-130,000.00

PROJECT BR 2024(743) CONTROL 139601015

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 \$
0555	01006002	000	PREPARING ROW	STA	2,500.000	7.220	0.000	7.22	18,050.00
0560	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.400	1,657.000	0.000	1,658.67	8,956.80
0565	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	71.000	0.000	71.00	1,775.00
0570	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	1,149.000	0.000	1,149.00	28,725.00
0575	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	4,069.000	0.000	4,069.00	122,070.00
0580	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	428.000	0.000	428.00	12,840.00
0585	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	1,807.000	0.000	1,654.78	1,820.25
0590	01626002	000	BLOCK SODDING	SY	5.000	1,807.000	0.000	1,654.78	8,273.88
0600	01686001	000	VEGETATIVE WATERING	MG	10.000	538.000	0.000	40.00	400.00
0605	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	40.000	2,072.000	0.000	2,072.00	82,880.00
0610	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	41.000	0.000	40.16	13,052.00
0615	02606027	000	LIME TRT (EXST MATL)(8")	SY	10.250	2,072.000	0.000	2,186.67	22,413.34

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 \$
0620	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	415.000	0.000	415.00	4,150.00
0630	04226016	000	APPROACH SLAB (HPC)	CY	650.000	65.000	0.000	65.00	42,250.00
0635	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	210.000	70.538	280.54	196,376.60
0640	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	150.000	1,291.000	0.000	1,302.82	195,422.25
0645	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	45.000	0.000	43.68	24,026.20
0650	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0655	05006001	000	MOBILIZATION	LS	500,000.000	0.370	0.000	0.37	185,000.00
0700	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	844.000	0.000	690.00	1,380.00
0705	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.000	422.000	0.000	390.00	780.00
0710	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	900.000	0.000	888.00	22,200.00
0715	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0720	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	100.000	50.000	0.000	50.00	5,000.00
0725	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,258.000	0.000	1,270.00	3,810.00
0730	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	2.000	0.000	2.00	1,530.00
0735	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0740	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	8.00	200.00
0745	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	18.000	0.000	18.00	450.00
0750	06666225	007	PAVEMENT SEALER 6"	LF	1.000	240.000	0.000	240.00	240.00
0755	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	1,444.000	0.000	1,472.00	2,944.00
0760	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	722.000	0.000	200.00	400.00
0765	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	722.000	0.000	736.00	1,472.00
0770	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	19.000	0.000	19.00	152.00
0775	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	240.000	0.000	240.00	120.00
0790	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	163.000	342.000	0.000	362.72	59,123.36
0795	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	1.00	20,000.00

Category Subtotal \$1,131,682.68

CATEGORY 002 DESCRIPTION BRIDGE: 181300193601226 [FM 1391 AT CEDAR CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0558	01046010		REMOVING CONC (RIPRAP) Added by CO #1 - Concrete Riprap Removal	CY	525.000	0.000	119.000	119.00	62,475.00
0845	04166004	000	DRILL SHAFT (36 IN)	LF	268.000	580.000	0.000	638.00	170,984.00
0850	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,611.000	43.800	0.000	43.80	70,561.80
0855	04206030	001	CL C CONC (CAP)(HPC)	CY	1,644.000	36.000	0.000	36.00	59,184.00
0860	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,000.000	18.700	0.000	18.70	18,700.00
0865	04226002	000	REINF CONC SLAB (HPC)	SF	29.600	8,400.000	0.000	8,400.00	248,640.00
0870	04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	992.500	0.000	992.50	212,395.00
0875	04506007	001	RAIL (TY T223)(HPC)	LF	180.000	432.000	0.000	432.00	77,760.00
0880	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	84.000	0.000	84.00	15,120.00

Category Subtotal \$935,819.80

PROJECT BR 2024(767) CONTROL 139601013

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 (\$)
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	4,178.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	357.000	0.000	0.000	0.00
0175	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	80.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	336.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	336.000	0.000	0.000	0.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,536.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,536.000	0.000	0.000	0.00
0295	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	1.000	0.000	0.000	0.00
0300	07346002	000	LITTER REMOVAL	CYC	2,000.000	1.000	0.000	0.000	0.00
0881	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0882	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0885	96106001		ON THE JOB TRAINING PAID BY THE PER HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0886	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0887	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0888	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0892	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0893	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0894	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(743) CONTROL 139601015

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 (\$)
0595	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	1,807.000	0.000	0.000	0.00
0625	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	347.000	0.000	0.000	0.00
0660	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	84.000	0.000	0.000	0.00
0665	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	84.000	0.000	0.000	0.00
0670	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	336.000	0.000	0.000	0.00
0675	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	336.000	0.000	0.000	0.00
0680	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,591.000	0.000	0.000	0.00
0685	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,591.000	0.000	0.000	0.00
0690	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,001.000	0.000	0.000	0.00
0695	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,001.000	0.000	0.000	0.00
0780	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	1.000	0.000	0.000	0.00

0785	07346002	000	LITTER REMOVAL	CYC	2,000.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,462,771.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	18.88	18.880	47,200.00
01046010		REMOVING CONC (RIPRAP)	CY	525.000	0.00	186.700	98,017.50
		Added by CO #1 - Concrete Riprap Removal					
01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.400	3,749.00	3,746.333	20,230.20
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	278.00	278.000	6,950.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	1,468.00	1,468.000	36,700.00
01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	9,659.00	9,659.000	289,770.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	720.00	720.000	21,600.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	3,738.00	3,162.776	3,479.05
01626002	000	BLOCK SODDING	SY	5.000	3,738.00	3,162.776	15,813.88
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	2,247.00	1,916.668	479.17
01686001	000	VEGETATIVE WATERING	MG	10.000	1,782.00	80.000	800.00
02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	40.000	5,198.00	5,198.000	207,920.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	103.00	100.540	32,675.50
02606027	000	LIME TRT (EXST MATL)(8")	SY	10.250	5,198.00	5,377.778	55,122.23
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	1,041.00	1,041.000	10,410.00
04166004	000	DRILL SHAFT (36 IN)	LF	268.000	1,550.00	1,685.000	451,580.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,611.000	87.60	87.600	141,123.60
04206030	001	CL C CONC (CAP)(HPC)	CY	1,644.000	144.00	144.000	236,736.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,000.000	62.40	62.400	62,400.00
04226002	000	REINF CONC SLAB (HPC)	SF	29.600	26,880.00	26,880.000	795,648.00
04226016	000	APPROACH SLAB (HPC)	CY	650.000	130.00	130.000	84,500.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	3,175.00	3,175.000	679,450.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	478.00	641.892	449,324.40
04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	150.000	1,291.00	1,302.815	195,422.25
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	150.000	1,967.00	2,034.709	305,206.35
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	107.00	104.292	57,360.60
04506007	001	RAIL (TY T223)(HPC)	LF	180.000	1,360.00	1,360.000	244,800.00
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	252.00	252.000	45,360.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.00	1.000	140,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,255.000	8.00	8.000	10,040.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,169.00	519.000	2,076.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,169.00	519.000	519.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	2,096.00	1,862.000	3,724.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.000	1,048.00	976.000	1,952.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	2,250.00	2,188.000	54,700.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	8.00	8.000	20,000.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	100.000	100.00	100.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,755.00	2,800.000	8,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	4.00	4.000	3,060.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,700.000	2.00	2.000	3,400.00

CONTRACT ID	000	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.00	2,000.00	3,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	26.00	26,000.00	650.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	38.00	38,000.00	950.00
06666225	007	PAVEMENT SEALER 6"	LF	1.000	760.00	760,000.00	760.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	3,776.00	3,886,000.00	7,772.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	1,888.00	500,000.00	1,000.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	893.00	907,000.00	1,814.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	35.00	35,000.00	280.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	760.00	760,000.00	380.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	163.000	858.00	883,340.00	143,984.42
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.00	2,447.740	2,447.74
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.00	3,383.630	3,383.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2,000.00	40,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	42,942.500	-42,942.50
		MATERIAL ON HAND USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	42,942.500	42,942.50
		MATERIAL ON HAND RECEIVED					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.00	12,000.00	2,400.00
96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.00	65,000.00	-130,000.00
		MileStone 1 Disincentive / \$2k per day					

TOTAL ITEM EARNINGS TO DATE \$5,462,771.52