



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **141203038**  
 PROJECT: **CC 1412-3-38**  
 CONTRACT: **10223005**  
 AWARD AMOUNT: **\$14,535,847.70**  
 PROJECTED AMOUNT: **\$14,953,352.73**  
 ADJ. PROJECTED AMOUNT: **\$14,953,352.73**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 1301**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **40.31**  
 % TIME USED: **33.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **12/02/2022**  
 WORK BEGIN DATE: **04/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,027,808.00	\$5,462,876.77	\$564,931.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,027,808.00	\$5,462,876.77	\$564,931.23
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,027,808.00</b>	<b>\$5,462,876.77</b>	<b>\$564,931.23</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: 04/24/2023  
TIME CHARGES BEGIN: 03/02/2023  
BID DAYS: 283  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 283  
DAYS CHARGED TO DATE: 94  
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
09/26/2023	1		
09/27/2023	1		
09/28/2023		1	TOO WET
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT CC 1412-3-38 CONTROL 141203038  
 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
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.890	5,322.000	\$31,346.58	30,414.00	30,414.50
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	10,083.000	\$90,747.00	31,775.00	31,775.50
0145	02756001	000	CEMENT	TON	226.730	346.180	\$78,489.39	626.00	346.18
0150	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.670	35,015.500	\$58,475.89	63,837.00	35,015.50
0210	04236001	000	RETAINING WALL (MSE)	SF	58.850	443.880	\$26,122.34	10,809.00	9,053.57
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,670.810	1.000	\$4,670.81	19.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410141203027 [FM 1301 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0890	04006005	000	CEM STABIL BKFL	CY	60.570	100.700	\$6,099.40	200.00	100.70
0900	04206013	001	CL C CONC (ABUT)	CY	931.400	37.100	\$34,554.94	75.60	37.10
0910	04206037	001	CL C CONC (COLUMN)	CY	863.570	75.400	\$65,113.18	149.70	75.40
0915	04206043	001	CL C CONC (FOOTING)	CY	960.020	151.200	\$145,155.02	151.20	151.20
0930	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	533.260	45.300	\$24,156.68	90.00	45.30

TOTAL ITEM EARNINGS THIS ESTIMATE **\$564,931.23**

CONTRACT LINE ITEMS

PROJECT CC 1412-3-38 CONTROL 141203038  
 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	4,767.000	98.000	0.000	98.00	467,166.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	5.890	30,414.000	0.000	30,414.50	179,141.41
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	31,775.000	0.000	31,775.50	285,979.50
0100	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	35.000	30,670.000	0.000	30,832.00	1,079,120.00
0145	02756001	000	CEMENT	TON	226.730	626.000	0.000	346.18	78,489.39
0150	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.670	63,837.000	0.000	35,015.50	58,475.89
0180	04006005	000	CEM STABIL BKFL	CY	60.570	1,842.000	0.000	561.91	34,034.89
0210	04236001	000	RETAINING WALL (MSE)	SF	58.850	10,809.000	0.000	9,053.57	532,802.60
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	93.400	365.000	0.000	328.00	30,635.20
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.190	320.000	0.000	320.00	38,460.80
0250	04646007	001	RC PIPE (CL III)(30 IN)	LF	143.580	392.000	0.000	392.00	56,283.36
0255	04646008	001	RC PIPE (CL III)(36 IN)	LF	215.040	400.000	0.000	400.00	86,016.00
0320	05006001	000	MOBILIZATION	LS	1,416,904.000	1.000	0.000	0.90	1,275,213.60
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,670.810	19.000	0.000	6.00	28,024.86
0330	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	156.000	0.000	518.68	13,485.68
0340	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	608.000	0.000	710.00	3,195.00
0946	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	810,129.53	810,129.53
0947	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	71,101.86	71,101.86

Category Subtotal \$5,127,755.57

CATEGORY 002 DESCRIPTION BRIDGE: 132410141203027 [FM 1301 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0890	04006005	000	CEM STABIL BKFL	CY	60.570	200.000	0.000	100.70	6,099.40
0895	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	85.560	6,810.000	0.000	6,810.00	582,663.60
0900	04206013	001	CL C CONC (ABUT)	CY	931.400	75.600	0.000	37.10	34,554.94
0910	04206037	001	CL C CONC (COLUMN)	CY	863.570	149.700	0.000	75.40	65,113.18
0915	04206043	001	CL C CONC (FOOTING)	CY	960.020	151.200	0.000	151.20	145,155.02
0930	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	533.260	90.000	0.000	45.30	24,156.68

Category Subtotal \$857,742.82

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 \$
0963	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	144,000.000	0.000	42,309.61	42,309.61

Category Subtotal \$42,309.61

PROJECT CC 1412-3-38 CONTROL 141203038

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.490	11.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	5.230	448.000	0.000	0.000	0.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	2.000	510.000	0.000	0.000	0.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	2.550	1,144.000	0.000	0.000	0.00
0085	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	4.210	2,182.000	0.000	0.000	0.00
0105	01506002	000	BLADING	HR	108.720	40.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	5.000	597.000	0.000	0.000	0.00
0115	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	499.000	0.000	0.000	0.00
0120	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.180	182,635.000	0.000	0.000	0.00
0125	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.180	45,659.000	0.000	0.000	0.00
0130	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.180	45,659.000	0.000	0.000	0.00
0135	01686001	000	VEGETATIVE WATERING	MG	38.400	390.000	0.000	0.000	0.00
0140	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	112.310	16,985.000	0.000	0.000	0.00
0155	03106009	000	PRIME COAT (MC-30)	GAL	5.560	11,660.000	0.000	0.000	0.00
0160	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	269.730	582.000	0.000	0.000	0.00
0165	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.160	19,830.000	0.000	0.000	0.00
0170	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.160	8,728.000	0.000	0.000	0.00
0175	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	2.800	2,066.000	0.000	0.000	0.00
0185	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	59.760	18.000	0.000	0.000	0.00
0190	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.060	37.000	0.000	0.000	0.00
0195	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	30.000	0.000	0.000	0.00
0200	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	320.000	16.000	0.000	0.000	0.00
0205	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	395.000	66.000	0.000	0.000	0.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	386.960	20.000	0.000	0.000	0.00
0220	04326002	000	RIPRAP (CONC)(5 IN)	CY	386.970	141.000	0.000	0.000	0.00
0225	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	526.880	49.000	0.000	0.000	0.00
0230	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	386.960	30.000	0.000	0.000	0.00
0235	04506023	001	RAIL (TY SSTR)	LF	58.610	906.900	0.000	0.000	0.00
0260	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,603.260	1.000	0.000	0.000	0.00
0265	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	7,752.240	1.000	0.000	0.000	0.00
0270	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	6,965.590	2.000	0.000	0.000	0.00
0275	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,826.530	8.000	0.000	0.000	0.00
0280	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,048.930	8.000	0.000	0.000	0.00
0285	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,462.620	6.000	0.000	0.000	0.00
0290	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,067.720	8.000	0.000	0.000	0.00
0295	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	4,879.130	4.000	0.000	0.000	0.00
0300	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,678.690	8.000	0.000	0.000	0.00
0305	04796002	000	ADJUSTING INLETS	EA	3,123.340	1.000	0.000	0.000	0.00
0310	04966002	000	REMOV STR (INLET)	EA	510.420	2.000	0.000	0.000	0.00
0315	04966007	000	REMOV STR (PIPE)	LF	17.360	77.000	0.000	0.000	0.00
0335	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	156.000	0.000	0.000	0.00
0345	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	608.000	0.000	0.000	0.00
0350	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.000	0.000	0.000	0.00
0355	05066045	005	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.000	75.000	0.000	0.000	0.00
0360	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.140	2,850.000	0.000	0.000	0.00
0365	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	43.690	440.000	0.000	0.000	0.00
0370	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	104.400	80.000	0.000	0.000	0.00

0375	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	3.740	740.000	0.000	0.000	0.00
0380	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	11.280	160.000	0.000	0.000	0.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	77.240	2,850.000	0.000	0.000	0.00
0390	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.500	440.000	0.000	0.000	0.00
0395	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	6.500	80.000	0.000	0.000	0.00
0400	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	75.870	300.000	0.000	0.000	0.00
0405	05146036	000	PERM CTB (TRAN SSCB TO SSTR) (MOD)	LF	445.580	70.000	0.000	0.000	0.00
0410	05296008	000	CONC CURB & GUTTER (TY II)	LF	19.850	1,339.000	0.000	0.000	0.00
0415	05306004	000	DRIVEWAYS (CONC)	SY	96.570	116.000	0.000	0.000	0.00
0420	05306005	000	DRIVEWAYS (ACP)	SY	74.450	1,664.000	0.000	0.000	0.00
0425	05316001	000	CONC SIDEWALKS (4")	SY	108.770	460.000	0.000	0.000	0.00
0430	05316018	000	CURB RAMPS (TY 1)	SY	1,975.870	77.000	0.000	0.000	0.00
0435	05316024	000	CURB RAMPS (TY 7)	SY	1,495.630	55.000	0.000	0.000	0.00
0440	05316030	000	CURB RAMPS (TY 21)	SY	2,187.680	13.000	0.000	0.000	0.00
0445	05316059	000	SIDEWALK CURB DRAIN TY I	EA	1,500.000	1.000	0.000	0.000	0.00
0450	05366004	000	CONC DIRECTIONAL ISLAND	SY	76.650	40.000	0.000	0.000	0.00
0455	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	638.220	150.000	0.000	0.000	0.00
0460	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	2.000	0.000	0.000	0.00
0465	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,335.000	2.000	0.000	0.000	0.00
0470	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,450.000	1.000	0.000	0.000	0.00
0475	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	24,700.000	1.000	0.000	0.000	0.00
0480	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,900.000	1.000	0.000	0.000	0.00
0485	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.500	190.000	0.000	0.000	0.00
0490	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.000	255.000	0.000	0.000	0.00
0495	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	19.000	160.000	0.000	0.000	0.00
0500	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	840.000	0.000	0.000	0.00
0505	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	26.000	25.000	0.000	0.000	0.00
0510	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	32.000	125.000	0.000	0.000	0.00
0515	06186071	000	CONDT (RM) (2") (BORE)	LF	35.000	120.000	0.000	0.000	0.00
0520	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	915.000	0.000	0.000	0.00
0525	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.150	40.000	0.000	0.000	0.00
0530	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.350	75.000	0.000	0.000	0.00
0535	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.750	765.000	0.000	0.000	0.00
0540	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,135.000	6.000	0.000	0.000	0.00
0545	06286166	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(U)	EA	5,365.000	1.000	0.000	0.000	0.00
0550	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	625.000	2.000	0.000	0.000	0.00
0555	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	820.000	2.000	0.000	0.000	0.00
0560	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	820.000	1.000	0.000	0.000	0.00
0565	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,085.000	4.000	0.000	0.000	0.00
0570	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	365.000	23.000	0.000	0.000	0.00
0575	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	438.000	2.000	0.000	0.000	0.00
0580	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	8.000	0.000	0.000	0.00
0585	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	32.000	12.000	0.000	0.000	0.00
0590	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.750	6,006.000	0.000	0.000	0.00
0595	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	10.000	396.000	0.000	0.000	0.00
0600	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	300.000	11.000	0.000	0.000	0.00
0605	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	300.000	11.000	0.000	0.000	0.00
0610	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	8,656.000	0.000	0.000	0.00
0615	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	1,420.000	0.000	0.000	0.00
0620	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.360	685.000	0.000	0.000	0.00
0625	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	2.250	16.000	0.000	0.000	0.00
0630	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	650.000	0.000	0.000	0.00

0635	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	1.000	0.000	0.000	0.00
0640	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	2.000	300.000	0.000	0.000	0.00
0645	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	860.000	0.000	0.000	0.00
0650	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	17.000	0.000	0.000	0.00
0655	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	5.000	0.000	0.000	0.00
0660	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	171.000	0.000	0.000	0.00
0665	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	64.000	0.000	0.000	0.00
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	105.000	0.000	0.000	0.00
0675	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	5,103.000	0.000	0.000	0.00
0680	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	16,500.000	1.000	0.000	0.000	0.00
0685	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,300.000	1.000	0.000	0.000	0.00
0690	06816001	000	TEMP TRAF SIGNALS	EA	55,650.000	1.000	0.000	0.000	0.00
0695	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.000	0.000	0.000	0.00
0700	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	0.000	0.00
0705	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.000	0.000	0.000	0.00
0710	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	259.810	8.000	0.000	0.000	0.00
0715	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	8.000	0.000	0.000	0.00
0720	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.000	0.000	0.000	0.00
0725	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	650.000	8.000	0.000	0.000	0.00
0730	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	165.000	8.000	0.000	0.000	0.00
0735	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	195.000	4.000	0.000	0.000	0.00
0740	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	1,260.000	0.000	0.000	0.00
0745	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.400	1,315.000	0.000	0.000	0.00
0750	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.050	2,390.000	0.000	0.000	0.00
0755	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	16,400.000	1.000	0.000	0.000	0.00
0760	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	31,650.000	3.000	0.000	0.000	0.00
0765	06876001	000	PED POLE ASSEMBLY	EA	1,500.000	5.000	0.000	0.000	0.00
0770	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	655.000	8.000	0.000	0.000	0.00
0775	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,300.000	1.000	0.000	0.000	0.00
0780	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	118.010	12,614.000	0.000	0.000	0.00
0785	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	120.260	6,098.000	0.000	0.000	0.00
0790	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	157.350	1,045.000	0.000	0.000	0.00
0795	30766066	000	TACK COAT	GAL	2.640	5,587.000	0.000	0.000	0.00
0800	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,590.330	3.000	0.000	0.000	0.00
0805	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,400.000	1.000	0.000	0.000	0.00
0810	61856002	002	TMA (STATIONARY)	DAY	150.000	27.000	0.000	0.000	0.00
0815	61856005	002	TMA (MOBILE OPERATION)	DAY	1,044.670	18.000	0.000	0.000	0.00
0820	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,900.000	4.000	0.000	0.000	0.00
0825	64396002	000	HPPM-RIB W/RET REQ TYI(W)4"(BRK)100MIL	LF	0.950	508.000	0.000	0.000	0.00
0830	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.950	21,498.000	0.000	0.000	0.00
0835	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	0.950	4,944.000	0.000	0.000	0.00
0840	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.950	20,579.000	0.000	0.000	0.00
0948	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0949	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	72,000.000	0.000	0.000	0.00
0951	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	72,000.000	0.000	0.000	0.00
0952	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	72,000.000	0.000	0.000	0.00
0953	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	17,000.000	0.000	0.000	0.00
0954	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	17,000.000	0.000	0.000	0.00
0956	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0957	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0958	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0959	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

0964 96046001 CONTRACTOR FORCE ACCOUNT 1 DOL 1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410141203027 [FM 1301 BRIDGE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	04206029	001	CL C CONC (CAP)	CY	1,057.990	120.600	0.000	0.000	0.00
0920	04226001	000	REINF CONC SLAB	SF	17.710	40,614.000	0.000	0.000	0.00
0925	04256039	001	PRESTR CONC GIRDER (TX54)	LF	185.170	6,104.560	0.000	0.000	0.00
0935	04506027	001	RAIL (TY T80SS)	LF	63.210	1,786.000	0.000	0.000	0.00
0940	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	185.030	182.000	0.000	0.000	0.00
0945	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	85.000	200.000	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 (\$)
0961	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0962	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0966	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0967	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,027,808.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,767.000	98.00	98.000	467,166.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.890	30,414.00	30,414.500	179,141.41
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	31,775.00	31,775.500	285,979.50
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	35.000	30,670.00	30,832.000	1,079,120.00
02756001	000	CEMENT	TON	226.730	626.00	346.180	78,489.39
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.670	63,837.00	35,015.500	58,475.89
04006005	000	CEM STABIL BKFL	CY	60.570	2,042.00	662.610	40,134.29
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	85.560	6,810.00	6,810.000	582,663.60
04206013	001	CL C CONC (ABUT)	CY	931.400	75.60	37.100	34,554.94
04206037	001	CL C CONC (COLUMN)	CY	863.570	149.70	75.400	65,113.18
04206043	001	CL C CONC (FOOTING)	CY	960.020	151.20	151.200	145,155.02
04236001	000	RETAINING WALL (MSE)	SF	58.850	10,809.00	9,053.570	532,802.60
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	533.260	90.00	45.300	24,156.68
04646003	001	RC PIPE (CL III)(18 IN)	LF	93.400	365.00	328.000	30,635.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.190	320.00	320.000	38,460.80
04646007	001	RC PIPE (CL III)(30 IN)	LF	143.580	392.00	392.000	56,283.36
04646008	001	RC PIPE (CL III)(36 IN)	LF	215.040	400.00	400.000	86,016.00
05006001	000	MOBILIZATION	LS	1,416,904.000	1.00	0.900	1,275,213.60
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,670.810	19.00	6.000	28,024.86
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	156.00	518.680	13,485.68
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	608.00	710.000	3,195.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	810,129.530	810,129.53
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	71,101.860	71,101.86
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	144,000.00	42,309.610	42,309.61
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$6,027,808.00</b>	