



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **145102018**  
 PROJECT: **F 2026(024)**  
 CONTRACT: **10253008**  
 AWARD AMOUNT: **\$8,523,201.01**  
 PROJECTED AMOUNT: **\$8,638,301.01**  
 ADJ. PROJECTED AMOUNT: **\$8,638,301.01**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 55**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.98**  
 % TIME USED: **19.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2025**  
 AWARD DATE: **10/30/2025**  
 NOTICE TO PROCEED DATE: **11/19/2025**  
 WORK BEGIN DATE: **02/17/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,639,381.24	\$1,273,002.84	\$366,378.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,639,381.24	\$1,273,002.84	\$366,378.40
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>\$1,639,381.24</b>	<b>\$1,273,002.84</b>	<b>\$366,378.40</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: 02/17/2026  
TIME CHARGES BEGIN: 01/19/2026  
BID DAYS: 290  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 290  
DAYS CHARGED TO DATE: 57  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	TOO WET
04/30/2026		1	TOO WET
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
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		
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		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2026(024) CONTROL 145102018  
 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
0205	04027001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	62.400	\$62.40	244.00	160.40
0210	04037001	000	TEMPORARY SPL SHORING	SF	45.000	192.000	\$8,640.00	432.00	384.00
0245	04627007	000	CONC BOX CULV (5 FT X 3 FT)	LF	475.000	303.000	\$143,925.00	303.00	303.00
0255	04647003	000	RC PIPE (CL III)(18 IN)	LF	65.000	168.000	\$10,920.00	530.00	530.00
0265	04647007	000	RC PIPE (CL III)(30 IN)	LF	122.000	8.000	\$976.00	473.00	363.00
0285	04667010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	9,000.000	2.000	\$18,000.00	2.00	2.00
0295	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	2.000	\$16,200.00	2.00	2.00
0310	04667147	000	WINGWALL (FW - 0) (HW=5 FT)	EA	12,600.000	1.000	\$12,600.00	3.00	2.00
0325	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,190.000	10.000	\$11,900.00	36.00	35.40
0350	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,100.000	2.000	\$6,200.00	24.00	16.00
0370	04967007	000	REMOV STR (PIPE)	LF	10.000	58.500	\$585.00	2,044.50	1,736.50
0375	04967008	000	REMOV STR (BOX CULVERT)	LF	30.000	164.000	\$4,920.00	164.00	164.00
0380	05007001	000	MOBILIZATION	LS	849,000.000	0.150	\$127,350.00	1.00	0.90
0385	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	1.000	\$4,100.00	18.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$366,378.40</b>		

CONTRACT LINE ITEMS

PROJECT F 2026(024) CONTROL 145102018  
 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	550.000	252.500	0.000	243.00	133,650.00
0200	04007008	000	CUT & RESTORE ASPH PAVING	SY	180.000	223.000	0.000	40.00	7,200.00
0205	04027001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	244.000	0.000	160.40	160.40
0210	04037001	000	TEMPORARY SPL SHORING	SF	45.000	432.000	0.000	384.00	17,280.00
0245	04627007	000	CONC BOX CULV (5 FT X 3 FT)	LF	475.000	303.000	0.000	303.00	143,925.00
0250	04627063	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	935.000	96.000	0.000	48.00	44,880.00
0255	04647003	000	RC PIPE (CL III)(18 IN)	LF	65.000	530.000	0.000	530.00	34,450.00
0260	04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	501.000	0.000	386.00	32,810.00
0265	04647007	000	RC PIPE (CL III)(30 IN)	LF	122.000	473.000	0.000	363.00	44,286.00
0270	04647009	000	RC PIPE (CL III)(36 IN)	LF	180.000	264.000	0.000	292.00	52,560.00
0275	04647010	000	RC PIPE (CL III)(42 IN)	LF	220.000	137.000	0.000	72.00	15,840.00
0285	04667010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0295	04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	2.000	0.000	2.00	16,200.00
0310	04667147	000	WINGWALL (FW - 0) (HW=5 FT)	EA	12,600.000	3.000	0.000	2.00	25,200.00
0325	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,190.000	36.000	0.000	35.40	42,126.00
0335	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	32.000	0.000	25.40	38,100.00
0345	04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,300.000	2.000	0.000	2.00	8,600.00
0350	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,100.000	24.000	0.000	16.00	49,600.00
0355	04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,100.000	16.000	0.000	12.00	85,200.00
0365	04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.000	0.000	5.00	5,000.00
0370	04967007	000	REMOV STR (PIPE)	LF	10.000	2,044.500	0.000	1,736.50	17,365.00
0375	04967008	000	REMOV STR (BOX CULVERT)	LF	30.000	164.000	0.000	164.00	4,920.00
0380	05007001	000	MOBILIZATION	LS	849,000.000	1.000	0.000	0.90	764,100.00
0385	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	18.000	0.000	4.00	16,400.00
0390	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,600.000	2.000	0.000	2.00	11,200.00
0395	05057001	000	TMA (STATIONARY)	DAY	95.000	267.000	0.000	5.00	475.00
0425	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.340	1,584.000	0.000	496.00	2,152.64
0600	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	7,701.20	7,701.20
								<b>Category Subtotal</b>	\$1,639,381.24

PROJECT F 2026(024) CONTROL 145102018  
 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	01047005	000	REMOV CONC (MOWSTRIP)	LF	23.000	2,009.000	0.000	0.000	0.00
0070	01047006	000	REMOV CONC (RIPRAP)	SY	64.000	52.000	0.000	0.000	0.00
0075	01047011	000	REMOV CONC (DRIVEWAYS)	SY	51.000	471.000	0.000	0.000	0.00
0080	01057053	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	27.000	3,066.000	0.000	0.000	0.00
0085	01107001	000	EXCAV (ROADWAY)	CY	115.000	627.800	0.000	0.000	0.00
0090	01127001	000	SUBGR WIDEN (OC)	STA	518.000	231.100	0.000	0.000	0.00
0095	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	10.000	11,067.600	0.000	0.000	0.00

0100	01347004	000	BACKFILL (TY A OR B)	STA	240.740	231.100	0.000	0.000	0.00
0105	01507001	000	BLADING	STA	89.000	252.500	0.000	0.000	0.00
0110	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	98.000	231.100	0.000	0.000	0.00
0115	01627002	000	BLOCK SODDING	SY	7.400	585.000	0.000	0.000	0.00
0120	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.410	185,335.000	0.000	0.000	0.00
0125	01647023	000	HYDRO MULCH SEED (TEMP_WARM_COOL)	SY	0.400	185,335.000	0.000	0.000	0.00
0130	01687001	000	VEGETATIVE WATERING	TGL	0.010	55,235.000	0.000	0.000	0.00
0135	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	27.700	72,750.000	0.000	0.000	0.00
0140	02477209	000	FL BS (RDWY DEL) (TY D GR 1-2)	TON	34.000	14,848.000	0.000	0.000	0.00
0145	02517049	000	REWORK BS MTL (TY C)(6")(ORD COMP)	SY	2.200	61,572.000	0.000	0.000	0.00
0150	02757001	000	CEMENT	TON	220.000	500.000	0.000	0.000	0.00
0155	02757006	000	CEMENT TRT (EXIST MATL & NEW BASE)(6")	SY	1.800	82,175.000	0.000	0.000	0.00
0160	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.000	14,553.000	0.000	0.000	0.00
0165	03167012	000	ASPH (CRS-2P)	GAL	3.800	18,192.000	0.000	0.000	0.00
0170	03167071	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.350	15,281.000	0.000	0.000	0.00
0175	03167244	000	AGGR (TY-B OR L, GR-3)(SAC-B)	CY	174.000	696.000	0.000	0.000	0.00
0180	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	134.000	9,438.000	0.000	0.000	0.00
0185	03447077	000	TACK COAT	GAL	3.050	583.000	0.000	0.000	0.00
0190	03547051	000	PLANE ASPH CONC PAV(2")	SY	4.100	5,285.000	0.000	0.000	0.00
0195	03547052	000	PLANE ASPH CONC PAV(3")	SY	2.750	61,629.000	0.000	0.000	0.00
0215	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	5.000	0.000	0.000	0.00
0220	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	39.400	0.000	0.000	0.00
0225	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	260.000	119.200	0.000	0.000	0.00
0230	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	1,180.500	0.000	0.000	0.00
0235	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	36.130	480.000	0.000	0.000	0.00
0240	04517020	000	RETROFIT RAIL (TY T631)	LF	95.000	366.000	0.000	0.000	0.00
0280	04647011	000	RC PIPE (CL III)(48 IN)	LF	280.000	159.000	0.000	0.000	0.00
0290	04667040	000	HEADWALL (CH - FW - 30) (DIA= 42 IN)	EA	9,600.000	2.000	0.000	0.000	0.00
0300	04667121	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	14,400.000	2.000	0.000	0.000	0.00
0305	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	9,125.000	1.000	0.000	0.000	0.00
0315	04667160	000	WINGWALL (FW - S) (HW=4 FT)	EA	9,350.000	1.000	0.000	0.000	0.00
0320	04667161	000	WINGWALL (FW - S) (HW=5 FT)	EA	14,800.000	1.000	0.000	0.000	0.00
0330	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,050.000	2.000	0.000	0.000	0.00
0340	04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,000.000	2.000	0.000	0.000	0.00
0360	04677392	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,500.000	6.000	0.000	0.000	0.00
0400	05057002	000	TMA (MOBILE OPERATION)	HR	12.000	184.000	0.000	0.000	0.00
0405	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	77.210	319.000	0.000	0.000	0.00
0410	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	19.130	319.000	0.000	0.000	0.00
0415	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.380	247.000	0.000	0.000	0.00
0420	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	11.270	247.000	0.000	0.000	0.00
0430	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.940	1,584.000	0.000	0.000	0.00
0435	05307002	000	INTERSECTIONS (ACP)	SY	67.000	1,290.000	0.000	0.000	0.00
0440	05307006	000	DRIVEWAYS (CONC)	SY	135.000	452.000	0.000	0.000	0.00
0445	05307010	000	DRIVEWAYS (ACP)	SY	75.000	2,459.000	0.000	0.000	0.00
0450	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.340	48,296.000	0.000	0.000	0.00
0455	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.430	24,148.000	0.000	0.000	0.00
0460	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	2,025.000	0.000	0.000	0.00
0465	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	75.000	45.000	0.000	0.000	0.00
0470	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,630.000	0.000	0.000	0.00
0475	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	0.000	0.00
0480	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	14.000	0.000	0.000	0.00
0485	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	315.000	10.000	0.000	0.000	0.00

0490	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	400.000	1.000	0.000	0.000	0.00
0495	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	845.000	1.000	0.000	0.000	0.00
0500	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	23.000	0.000	0.000	0.00
0505	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	0.000	0.00
0510	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	575.000	2.000	0.000	0.000	0.00
0515	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	48.000	0.000	0.000	0.00
0520	06587249	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDHH	EA	150.000	22.000	0.000	0.000	0.00
0525	06587317	000	INSTL OM SM RD SIGN (1-OM-PW)Y	EA	10.000	21.000	0.000	0.000	0.00
0530	06587318	000	INSTL OM SM RD SIGN (1-OM-PW)R	EA	10.000	5.000	0.000	0.000	0.00
0535	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.370	3,620.000	0.000	0.000	0.00
0540	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.370	30,265.000	0.000	0.000	0.00
0545	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.040	2,602.000	0.000	0.000	0.00
0550	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	39.000	0.000	0.000	0.00
0555	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	51.000	0.000	0.000	0.00
0560	06667347	000	PAVEMENT SLER 6"	LF	0.150	4,354.000	0.000	0.000	0.00
0565	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.510	50,346.000	0.000	0.000	0.00
0570	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.590	3,620.000	0.000	0.000	0.00
0575	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.510	30,265.000	0.000	0.000	0.00
0580	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.550	576.000	0.000	0.000	0.00
0585	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.550	4,354.000	0.000	0.000	0.00
0590	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	4,354.000	0.000	0.000	0.00
0595	07307019	000	FULL - WIDTH MOWING	CYC	5,000.000	4.000	0.000	0.000	0.00
0601	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0602	96017001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			RECEIVED						
0603	96017001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			USED						
0604	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0605	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0606	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0607	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0608	96067016	FORCE ACCT 3RD PARTY DAMAGE (PART)		DOL	1.000	5,000.000	0.000	0.000	0.00
		DO NOT HAVE POLICE REPORT							
0609	96067017	FORCE ACCT 3RD PARTY DAMAGE (NON-PART)		DOL	1.000	5,000.000	0.000	0.000	0.00
		HAVE POLICE REPORT							
0610	96067001	LAW ENFORCEMENT PERSONNEL		DOL	1.000	5,000.000	0.000	0.000	0.00
0611	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00
0612	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	50,000.000	0.000	0.000	0.00
		PD BY INVOICE							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,639,381.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	550.000	252.50	243.000	133,650.00
04007008	000	CUT & RESTORE ASPH PAVING	SY	180.000	223.00	40.000	7,200.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	244.00	160.400	160.40
04037001	000	TEMPORARY SPL SHORING	SF	45.000	432.00	384.000	17,280.00
04627007	000	CONC BOX CULV (5 FT X 3 FT)	LF	475.000	303.00	303.000	143,925.00
04627063	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	935.000	96.00	48.000	44,880.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	65.000	530.00	530.000	34,450.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	501.00	386.000	32,810.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	122.000	473.00	363.000	44,286.00
04647009	000	RC PIPE (CL III)(36 IN)	LF	180.000	264.00	292.000	52,560.00
04647010	000	RC PIPE (CL III)(42 IN)	LF	220.000	137.00	72.000	15,840.00
04667010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	9,000.000	2.00	2.000	18,000.00
04667103	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	8,100.000	2.00	2.000	16,200.00
04667147	000	WINGWALL (FW - 0) (HW=5 FT)	EA	12,600.000	3.00	2.000	25,200.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,190.000	36.00	35.400	42,126.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	32.00	25.400	38,100.00
04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,300.000	2.00	2.000	8,600.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,100.000	24.00	16.000	49,600.00
04677368	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	7,100.000	16.00	12.000	85,200.00
04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.00	5.000	5,000.00
04967007	000	REMOV STR (PIPE)	LF	10.000	2,044.50	1,736.500	17,365.00
04967008	000	REMOV STR (BOX CULVERT)	LF	30.000	164.00	164.000	4,920.00
05007001	000	MOBILIZATION	LS	849,000.000	1.00	0.900	764,100.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,100.000	18.00	4.000	16,400.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,600.000	2.00	2.000	11,200.00
05057001	000	TMA (STATIONARY)	DAY	95.000	267.00	5.000	475.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.340	1,584.00	496.000	2,152.64
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	7,701.200	7,701.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,639,381.24</b>