



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **201701010**
 PROJECT: **BR 2026(013)**
 CONTRACT: **10253215**
 AWARD AMOUNT: **\$5,752,554.74**
 PROJECTED AMOUNT: **\$5,765,057.74**
 ADJ. PROJECTED AMOUNT: **\$5,765,057.74**
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **FM 2145**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.21**
 % TIME USED: **28.21**
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **11/19/2025**
 WORK BEGIN DATE: **02/16/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,972,308.70	\$1,594,919.65	\$377,389.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,972,308.70	\$1,594,919.65	\$377,389.05
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
PAID TO CONTRACTOR	\$1,972,308.70	\$1,594,919.65	\$377,389.05

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: 02/16/2026
TIME CHARGES BEGIN: 02/16/2026
BID DAYS: 195
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 55
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
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026		1 RAIN
05/02/2026		1 RAIN
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	
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	
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026		1 RAIN
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
HOLIDAY		1
RAIN		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2026(013) CONTROL 201701010
 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
0075	01107001	000	EXCAV (ROADWAY)	CY	11.250	330.000	\$3,712.50	10,376.00	330.00
0085	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	10.500	728.300	\$7,647.15	16,465.00	11,387.20
0125	02477193	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	67.250	909.040	\$61,132.94	20,885.00	909.04
0140	02757001	000	CEMENT	TON	192.750	49.560	\$9,552.69	1,133.00	49.56
0145	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	1.750	4,834.445	\$8,460.28	93,261.00	4,834.45
0180	04007006	000	CUT & RESTORING PAV	SY	529.000	16.000	\$8,464.00	36.00	16.00
0190	04007010	000	CEM STABIL BKFL	CY	232.250	28.650	\$6,653.96	114.00	28.65
0200	04037001	000	TEMPORARY SPL SHORING	SF	14.250	46.900	\$668.33	230.00	46.90
0220	04327044	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	130.500	546.370	\$71,301.29	1,215.00	714.77
0255	04647005	000	RC PIPE (CL III)(24 IN)	LF	138.250	54.000	\$7,465.50	337.00	145.00
0300	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,661.500	1.000	\$1,661.50	1.00	1.00
0305	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,707.000	1.000	\$1,707.00	13.00	1.00
0325	04677365	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,619.750	1.000	\$2,619.75	2.00	1.00
0340	04967036	000	REMOV STR (SMALL)	EA	1,982.500	1.000	\$1,982.50	19.00	12.00
0350	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,609.000	1.000	\$15,609.00	13.00	4.00
0636	96017001		MATERIAL ON HAND	DOL	1.000	-85,063.000	-\$85,063.00	1.00	211,526.45

CATEGORY 002 DESCRIPTION BRIDGE: 130760201701005 [FM 2145 @ JORDAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0610	04207022	000	CL C CONC (CAP)	CY	1,900.000	38.600	\$73,340.00	38.60	38.60
0625	04257001	000	PRESTR CONC GIRDER (TX28)	LF	227.750	792.420	\$180,473.66	792.42	792.42

TOTAL ITEM EARNINGS THIS ESTIMATE \$377,389.05

CONTRACT LINE ITEMS

PROJECT BR 2026(013) CONTROL 201701010
 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	1,150.000	179.000	0.000	158.90	182,735.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	15.250	73.000	0.000	73.00	1,113.25
0075	01107001	000	EXCAV (ROADWAY)	CY	11.250	10,376.000	0.000	330.00	3,712.50
0080	01107002	000	EXCAV (CHANNEL)	CY	11.250	1,635.000	0.000	1,635.00	18,393.75
0085	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	10.500	16,465.000	0.000	11,387.20	119,565.60
0125	02477193	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	67.250	20,885.000	0.000	909.04	61,132.94
0140	02757001	000	CEMENT	TON	192.750	1,133.000	0.000	49.56	9,552.69
0145	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	1.750	93,261.000	0.000	4,834.45	8,460.28
0180	04007006	000	CUT & RESTORING PAV	SY	529.000	36.000	0.000	16.00	8,464.00
0190	04007010	000	CEM STABIL BKFL	CY	232.250	114.000	0.000	28.65	6,653.96
0200	04037001	000	TEMPORARY SPL SHORING	SF	14.250	230.000	0.000	46.90	668.33
0220	04327044	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	130.500	1,215.000	0.000	714.77	93,277.49
0225	04607003	000	CMP (GAL STL 18 IN)	LF	151.000	290.000	0.000	208.00	31,408.00
0230	04607005	000	CMP (GAL STL 24 IN)	LF	164.000	32.000	0.000	32.00	5,248.00
0245	04647002	000	RC PIPE (CL III)(15 IN)	LF	83.750	70.000	0.000	16.00	1,340.00
0250	04647003	000	RC PIPE (CL III)(18 IN)	LF	113.750	430.000	0.000	347.00	39,471.25
0255	04647005	000	RC PIPE (CL III)(24 IN)	LF	138.250	337.000	0.000	145.00	20,046.25
0265	04647009	000	RC PIPE (CL III)(36 IN)	LF	231.000	18.000	0.000	9.00	2,079.00
0300	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,661.500	1.000	0.000	1.00	1,661.50
0305	04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,707.000	13.000	0.000	1.00	1,707.00
0325	04677365	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,619.750	2.000	0.000	1.00	2,619.75
0335	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	28,180.250	1.000	0.000	1.00	28,180.25
0340	04967036	000	REMOV STR (SMALL)	EA	1,982.500	19.000	0.000	12.00	23,790.00
0345	05007001	000	MOBILIZATION	LS	475,000.000	1.000	0.000	0.90	427,500.00
0350	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,609.000	13.000	0.000	4.00	62,436.00
0355	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,822.500	6.000	0.000	4.00	31,290.00
0385	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,160.000	0.000	1,658.00	7,046.50
0636	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	211,526.45	211,526.45

Category Subtotal \$1,411,079.74

CATEGORY 002 DESCRIPTION BRIDGE: 130760201701005 [FM 2145 @ JORDAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0595	04007010	000	CEM STABIL BKFL	CY	232.250	132.000	0.000	132.00	30,657.00
0600	04167006	000	DRILL SHAFT (36 IN)	LF	260.000	590.000	0.000	590.00	153,400.00
0605	04207012	000	CL C CONC (ABUT)	CY	1,440.500	54.200	0.000	54.20	78,075.10
0610	04207022	000	CL C CONC (CAP)	CY	1,900.000	38.600	0.000	38.60	73,340.00
0615	04207038	000	CL C CONC (COLUMN)	CY	1,696.000	26.700	0.000	26.70	45,283.20
0625	04257001	000	PRESTR CONC GIRDER (TX28)	LF	227.750	792.420	0.000	792.42	180,473.66

Category Subtotal \$561,228.96

PROJECT BR 2026(013) CONTROL 201701010

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	01047011	000	REMOV CONC (DRIVEWAYS)	SY	23.750	226.000	0.000	0.000	0.00
0090	01507002	000	BLADING	HR	49.000	30.000	0.000	0.000	0.00
0095	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.500	1,083.000	0.000	0.000	0.00
0100	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.750	1,083.000	0.000	0.000	0.00
0105	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.250	80,833.000	0.000	0.000	0.00
0110	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.250	20,208.000	0.000	0.000	0.00
0115	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.250	20,208.000	0.000	0.000	0.00
0120	01687001	000	VEGETATIVE WATERING	TGL	0.250	717.930	0.000	0.000	0.00
0130	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	340.000	66.000	0.000	0.000	0.00
0135	02607020	000	LIME TRT (SUBGRADE) (8")	SY	1.500	4,179.000	0.000	0.000	0.00
0150	03167016	000	ASPH (RC-250)	GAL	4.250	17,316.000	0.000	0.000	0.00
0155	03167194	000	AGGR (TY-E, GR-5)(SAC-B)	CY	80.750	619.000	0.000	0.000	0.00
0160	03167229	000	AGGR (TY-PE, GR-3)(SAC-B)	CY	104.000	1,018.000	0.000	0.000	0.00
0165	03167232	000	AGGR (TY-PE, GR-4)(SAC-B)	CY	96.500	666.000	0.000	0.000	0.00
0170	03167264	000	ASPH (AC 20-5TR OR AC-20XP OR CRS-2P)	GAL	3.500	64,070.000	0.000	0.000	0.00
0175	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.500	200.000	0.000	0.000	0.00
0185	04007009	000	CUT AND RESTORE PAV (FLEX BASE)	SY	305.250	131.000	0.000	0.000	0.00
0195	04027001	000	TRENCH EXCAVATION PROTECTION	LF	94.750	58.000	0.000	0.000	0.00
0205	04327002	000	RIPRAP (CONC)(5 IN)	CY	701.000	13.000	0.000	0.000	0.00
0210	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	212.500	237.000	0.000	0.000	0.00
0215	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	193.250	28.000	0.000	0.000	0.00
0235	04627014	000	CONC BOX CULV (6 FT X 6 FT)	LF	1,248.250	48.000	0.000	0.000	0.00
0240	04627022	000	CONC BOX CULV (8 FT X 5 FT)	LF	1,751.500	18.000	0.000	0.000	0.00
0260	04647007	000	RC PIPE (CL III)(30 IN)	LF	263.750	28.000	0.000	0.000	0.00
0270	04677140	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1)(C)	EA	14,157.000	2.000	0.000	0.000	0.00
0275	04677187	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1)(C)	EA	13,885.250	2.000	0.000	0.000	0.00
0280	04677300	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,291.750	4.000	0.000	0.000	0.00
0285	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,240.500	56.000	0.000	0.000	0.00
0290	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,496.250	38.000	0.000	0.000	0.00
0295	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,326.250	12.000	0.000	0.000	0.00
0310	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,661.500	10.000	0.000	0.000	0.00
0315	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,895.000	2.000	0.000	0.000	0.00
0320	04677346	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,895.000	2.000	0.000	0.000	0.00
0330	04807001	000	CLEAN EXIST CULVERTS	EA	2,831.750	1.000	0.000	0.000	0.00
0360	05057001	000	TMA (STATIONARY)	DAY	407.500	10.000	0.000	0.000	0.00
0365	05057003	000	TMA (MOBILE OPERATION)	DAY	796.500	20.000	0.000	0.000	0.00
0370	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	48.000	100.000	0.000	0.000	0.00
0375	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	10.750	100.000	0.000	0.000	0.00
0380	05067035	000	SANDBAGS FOR EROSION CONTROL	EA	15.000	100.000	0.000	0.000	0.00
0390	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	2,160.000	0.000	0.000	0.00
0395	05307002	000	INTERSECTIONS (ACP)	SY	55.250	183.000	0.000	0.000	0.00
0400	05307006	000	DRIVEWAYS (CONC)	SY	114.500	226.000	0.000	0.000	0.00
0405	05307010	000	DRIVEWAYS (ACP)	SY	35.500	100.000	0.000	0.000	0.00
0410	05307016	000	DRIVEWAYS (SURF TREAT)	SY	16.750	3,066.000	0.000	0.000	0.00
0415	05307019	000	TURNOUTS (SURF TREAT)	SY	16.750	821.000	0.000	0.000	0.00
0420	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	400.000	0.000	0.000	0.00
0425	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,231.000	4.000	0.000	0.000	0.00

0430	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,318.250	4.000	0.000	0.000	0.00
0435	05607001	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	637.000	3.000	0.000	0.000	0.00
0440	05607004	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	219.500	25.000	0.000	0.000	0.00
0445	05607005	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	278.250	6.000	0.000	0.000	0.00
0450	05607011	000	MAILBOX INSTALL-MP (TIM-POST) TY 5	EA	219.500	1.000	0.000	0.000	0.00
0455	06447028	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	958.500	1.000	0.000	0.000	0.00
0460	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	981.500	2.000	0.000	0.000	0.00
0465	06447035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,136.500	1.000	0.000	0.000	0.00
0470	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	323.250	20.000	0.000	0.000	0.00
0475	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	416.500	10.000	0.000	0.000	0.00
0480	06447073	000	REMOVE SM RD SN SUP&AM	EA	80.250	34.000	0.000	0.000	0.00
0485	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	19.250	10.000	0.000	0.000	0.00
0490	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.750	16.000	0.000	0.000	0.00
0495	06587057	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	123.000	24.000	0.000	0.000	0.00
0500	06627008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.300	145,500.000	0.000	0.000	0.00
0505	06627036	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.300	9,723.000	0.000	0.000	0.00
0510	06627038	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.300	97,398.000	0.000	0.000	0.00
0515	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	7,785.000	0.000	0.000	0.00
0520	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	0.750	48,500.000	0.000	0.000	0.00
0525	06667270	000	RE PROFILE PM TY I(Y)6"(SLD)(100MIL)	LF	0.750	32,466.000	0.000	0.000	0.00
0530	06667274	000	RE PROFILE PM TY I(Y)6"(BRK)(100MIL)	LF	1.000	3,241.000	0.000	0.000	0.00
0535	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	21.250	12.000	0.000	0.000	0.00
0540	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.250	567.000	0.000	0.000	0.00
0545	60257001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,166.500	2.000	0.000	0.000	0.00
0637	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0638	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0639	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0640	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0641	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130760201701005 [FM 2145 @ JORDAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04227001	000	REINF CONC SLAB	SF	31.000	6,720.000	0.000	0.000	0.00
0630	04507024	000	RAIL (TY SSTR)	LF	161.000	368.000	0.000	0.000	0.00
0635	04547003	000	ARMOR JOINT (SEALED)	LF	162.250	79.000	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 (\$)
0642	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0643	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0644	96057001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,972,308.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,150.000	179.00	158.900	182,735.00
01047006	000	REMOV CONC (RIPRAP)	SY	15.250	73.00	73.000	1,113.25
01107001	000	EXCAV (ROADWAY)	CY	11.250	10,376.00	330.000	3,712.50
01107002	000	EXCAV (CHANNEL)	CY	11.250	1,635.00	1,635.000	18,393.75
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	10.500	16,465.00	11,387.200	119,565.60
02477193	000	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	67.250	20,885.00	909.040	61,132.94
02757001	000	CEMENT	TON	192.750	1,133.00	49.560	9,552.69
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	1.750	93,261.00	4,834.445	8,460.28
04007006	000	CUT & RESTORING PAV	SY	529.000	36.00	16.000	8,464.00
04007010	000	CEM STABIL BKFL	CY	232.250	246.00	160.650	37,310.96
04037001	000	TEMPORARY SPL SHORING	SF	14.250	230.00	46.900	668.33
04167006	000	DRILL SHAFT (36 IN)	LF	260.000	590.00	590.000	153,400.00
04207012	000	CL C CONC (ABUT)	CY	1,440.500	54.20	54.200	78,075.10
04207022	000	CL C CONC (CAP)	CY	1,900.000	38.60	38.600	73,340.00
04207038	000	CL C CONC (COLUMN)	CY	1,696.000	26.70	26.700	45,283.20
04257001	000	PRESTR CONC GIRDER (TX28)	LF	227.750	792.42	792.420	180,473.66
04327044	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	130.500	1,215.00	714.770	93,277.49
04607003	000	CMP (GAL STL 18 IN)	LF	151.000	290.00	208.000	31,408.00
04607005	000	CMP (GAL STL 24 IN)	LF	164.000	32.00	32.000	5,248.00
04647002	000	RC PIPE (CL III)(15 IN)	LF	83.750	70.00	16.000	1,340.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	113.750	430.00	347.000	39,471.25
04647005	000	RC PIPE (CL III)(24 IN)	LF	138.250	337.00	145.000	20,046.25
04647009	000	RC PIPE (CL III)(36 IN)	LF	231.000	18.00	9.000	2,079.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,661.500	1.00	1.000	1,661.50
04677326	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,707.000	13.00	1.000	1,707.00
04677365	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,619.750	2.00	1.000	2,619.75
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	28,180.250	1.00	1.000	28,180.25
04967036	000	REMOV STR (SMALL)	EA	1,982.500	19.00	12.000	23,790.00
05007001	000	MOBILIZATION	LS	475,000.000	1.00	0.900	427,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,609.000	13.00	4.000	62,436.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,822.500	6.00	4.000	31,290.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,160.00	1,658.000	7,046.50
96017001		MATERIAL ON HAND	DOL	1.000	1.00	211,526.450	211,526.45
TOTAL ITEM EARNINGS TO DATE							\$1,972,308.70