



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **303001010**
 PROJECT: **C 3030-1-10**
 CONTRACT: **01243008**
 AWARD AMOUNT: **\$12,787,365.87**
 PROJECTED AMOUNT: **\$12,787,365.87**
 ADJ. PROJECTED AMOUNT: **\$12,635,505.69**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 2959**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.64**
 % TIME USED: **76.24**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,156,793.56	\$6,728,803.09	\$427,990.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,156,793.56	\$6,728,803.09	\$427,990.47
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	\$7,156,793.56	\$6,728,803.09	\$427,990.47

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: 04/01/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 202
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 202
DAYS CHARGED TO DATE: 154
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
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	WEATHER
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY
12/27/2024		1	TIME SUSPENDED
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TIME SUSPENDED
12/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
HOLIDAY		3
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		4
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT C 3030-1-10 CONTROL 303001010
 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
0115	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	38.000	7,364.340	\$279,844.92	23,489.00	20,768.16
0117	02476386		FL BS(RD DEL)(TY E GR 4)(RAP)(IN VEH)	CY	42.500	1,940.500	\$82,471.25	6,227.00	4,951.74
			SUPP DESCR CO#8 Adds items						
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	24.000	\$1,920.00	1,880.00	1,976.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,425.000	2.000	\$2,850.00	88.00	88.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	14.00	9.00
0580	61856002	002	TMA (STATIONARY)	DAY	240.000	26.000	\$6,240.00	202.00	193.00
0610	96016001	000	MATERIAL ON HAND	DOL	1.000	49,664.300	\$49,664.30	1,000.00	49,664.30

TOTAL ITEM EARNINGS THIS ESTIMATE

\$427,990.47

CONTRACT LINE ITEMS

PROJECT C 3030-1-10 CONTROL 303001010
 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	750.000	394.000	0.000	364.00	273,000.00
0070	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	7.500	4,550.000	0.000	4,550.00	34,125.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	8,389.000	0.000	8,980.00	134,700.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	22,696.000	0.000	12,988.20	194,823.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	298,221.000	0.000	140,323.56	70,161.78
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	880.000	0.000	1,200.00	2,400.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.090	298,221.000	0.000	139,123.44	12,521.11
0110	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	1,545.000	0.000	1,768.60	123,802.00
0115	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	38.000	35,771.000	-12,282.000	20,768.16	789,190.08
0117	02476386		FL BS(RD DEL)(TY E GR 4)(RAP)(IN VEH)	CY	42.500	0.000	6,227.000	4,951.74	210,448.95
			CO#8 Adds items						
0120	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.000	82,217.000	0.000	67,071.11	201,213.33
0125	03156001	001	FOG SEAL (SS-1)	GAL	4.000	11,901.000	0.000	6,705.23	26,820.93
0130	03166024	002	ASPH (CRS-2P)	GAL	4.150	74,002.000	0.000	27,105.11	112,486.21
0135	03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	125.000	1,298.000	0.000	676.46	84,557.50
0145	04006005	000	CEM STABIL BKFL	CY	265.000	680.000	45.000	707.45	187,474.25
0150	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	20.000	662.000	-146.000	290.80	5,816.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	27.500	1,897.000	0.000	2,153.00	59,207.50
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	24.300	-8.800	35.50	19,525.00
0170	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	225.000	171.000	0.000	155.40	34,965.00
0175	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	235.000	185.000	0.000	221.00	51,935.00
0185	04606003	000	CMP (GAL STL 24 IN)	LF	90.000	96.000	0.000	96.00	8,640.00
0190	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	380.000	204.000	0.000	204.00	77,520.00
0195	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	420.000	186.000	0.000	186.00	78,120.00
0200	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	500.000	120.000	0.000	120.00	60,000.00
0205	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	685.000	140.000	0.000	140.00	95,900.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	1,880.000	0.000	1,976.00	158,080.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	962.000	0.000	906.00	104,190.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	195.000	244.000	0.000	244.00	47,580.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	166.000	0.000	166.00	41,500.00
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	305.000	254.000	0.000	254.00	77,470.00
0235	04646012	001	RC PIPE (CL III)(60 IN)	LF	495.000	86.000	0.000	86.00	42,570.00
0240	04666025	000	HEADWALL (CH - FW - 15) (DIA= 42 IN)	EA	11,100.000	2.000	0.000	2.00	22,200.00
0245	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	12,250.000	2.000	0.000	2.00	24,500.00
0250	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	18,150.000	2.000	0.000	2.00	36,300.00
0255	04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	10,300.000	2.000	0.000	2.00	20,600.00
0260	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	14,025.000	2.000	-1.000	1.00	14,025.00
0262	04666192		WINGWALL (PW - 2) (HW=3 FT)	EA	13,210.860	0.000	1.000	1.00	13,210.86
			CO#4 Adds item for culvert 11						
0263	04666194		WINGWALL (PW - 2) (HW=5 FT)	EA	14,843.460	0.000	1.000	1.00	14,843.46
			CO#4 Adds item for culvert 10						
0265	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	9,900.000	2.000	-1.000	1.00	9,900.00
0270	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	11,050.000	2.000	0.000	2.00	22,100.00

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 \$
0275	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,175.000	3.000	0.000	3.00	3,525.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,425.000	88.000	0.000	88.00	125,400.00
0285	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,775.000	46.000	0.000	44.00	78,100.00
0295	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,050.000	8.000	0.000	8.00	16,400.00
0300	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,650.000	2.000	0.000	2.00	5,300.00
0305	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,150.000	2.000	0.000	2.00	6,300.00
0310	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,650.000	6.000	0.000	6.00	27,900.00
0315	04966004	000	REMOV STR (SET)	EA	1,150.000	28.000	0.000	24.00	27,600.00
0320	04966005	000	REMOV STR (WINGWALL)	EA	2,275.000	4.000	0.000	6.00	13,650.00
0325	04966007	000	REMOV STR (PIPE)	LF	18.000	2,025.000	9.000	2,013.00	36,234.00
0330	04966008	000	REMOV STR (BOX CULVERT)	LF	305.000	13.000	0.000	13.00	3,965.00
0335	04966016	000	REMOV STR (PIPE)	EA	575.000	13.000	0.000	13.00	7,475.00
0340	04966072	000	REMOVING ROCK RIPRAP	LF	140.000	20.000	0.000	20.00	2,800.00
0345	05006001	008	MOBILIZATION	LS	1,200,000.000	1.000	0.000	0.90	1,080,000.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.000	0.000	9.00	45,000.00
0375	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	14,913.000	0.000	6,631.50	26,526.00
0385	05086001	000	CONSTRUCTING DETOURS	SY	60.000	3,299.000	0.000	2,811.60	168,696.00
0430	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	210.000	0.000	210.00	630.00
0435	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	8.000	0.000	8.00	1,200.00
0485	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	2.000	0.000	2.00	600.00
0500	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.490	2,827.000	0.000	2,827.00	1,385.23
0505	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.590	2,730.000	0.000	38,674.00	22,817.66
0510	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,577.000	0.000	816.00	1,224.00
0555	30886001	000	CEMENT	TON	265.000	840.000	0.000	327.99	86,917.35
0560	30886002	000	ASPHALT BINDER (PG 64-22)	TON	650.000	1,963.000	0.000	774.57	503,470.50
0565	30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.000	115,134.000	0.000	61,508.33	184,524.99
0570	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0580	61856002	002	TMA (STATIONARY)	DAY	240.000	202.000	0.000	193.00	46,320.00
0585	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	127.000	0.000	29.00	2,610.00
0610	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	49,664.30	49,664.30
0657	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	0.000	60.000	60.00	9,000.00

CO#6 Adds item

Category Subtotal \$6,206,556.99

CATEGORY 002 DESCRIPTION BRIDGE: 091100303001001 [FM 2959 @ LOVELACE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04036001	000	TEMPORARY SPL SHORING	SF	27.500	343.000	0.000	648.00	17,820.00
0650	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	235.000	212.000	0.000	253.60	59,596.00
0655	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	800.000	31.200	0.000	31.20	24,960.00
0660	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	75,200.000	1.000	0.000	1.00	75,200.00
0665	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	57,350.000	1.000	0.000	1.00	57,350.00

Category Subtotal \$234,926.00

CATEGORY 003 DESCRIPTION BRIDGE: 091100303001304 [FM 2959 @ LOVELACE CRE

CATEGORY 003 DESCRIPTION BRIDGE: 091100303001304 [FM 2959 @ LOVELACE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04006005	000	CEM STABIL BKFL	CY	265.000	392.000	0.000	392.00	103,880.00
0720	04016001	000	FLOWABLE BACKFILL	CY	270.000	92.000	0.000	104.00	28,080.00
0725	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	146.000	0.000	100.00	1,000.00
0730	04036001	000	TEMPORARY SPL SHORING	SF	27.500	301.000	0.000	1,600.00	44,000.00
0735	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	53.900	0.000	60.10	33,055.00
0740	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	225.000	62.000	0.000	123.20	27,720.00
0745	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,015.000	267.000	0.000	267.00	271,005.00
0750	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,200.000	9.300	0.000	9.30	11,160.00
0755	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	15,500.000	1.000	0.000	1.00	15,500.00
0760	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	75,200.000	1.000	0.000	1.00	75,200.00
0765	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	57,350.000	1.000	0.000	1.00	57,350.00
Category Subtotal									\$667,950.00

CATEGORY 004 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 \$
0805	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	16,982.62	16,982.62
Category Subtotal									\$16,982.62

CATEGORY 005 DESCRIPTION BRIDGE: 091100001423303 [FM 2959/IH 35EW OVERPA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0900	04296009		CONC STR REPAIR (STANDARD) CO#5 Adds item	SF	107.040	0.000	300.000	283.80	30,377.95
Category Subtotal									\$30,377.95

PROJECT C 3030-1-10 CONTROL 303001010

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	01046001	000	REMOVING CONC (PAV)	SY	25.000	429.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.140	298,221.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	4,844.000	0.000	0.000	0.00
0140	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	2.500	10,062.000	0.000	0.000	0.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	378.000	64.000	0.000	0.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	136.000	0.000	0.000	0.00
0355	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	5,350.000	0.000	0.000	0.00
0360	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	5,350.000	0.000	0.000	0.00
0365	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	5,600.000	0.000	0.000	0.00
0370	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.500	5,600.000	0.000	0.000	0.00
0380	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	14,913.000	0.000	0.000	0.00
0390	05306002	000	INTERSECTIONS (ACP)	SY	40.000	2,761.000	0.000	0.000	0.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	45.000	6,553.000	0.000	0.000	0.00
0400	05306008	000	TURNOUTS (ACP)	SY	45.000	663.000	0.000	0.000	0.00

0405	05306017	000	DRIVEWAYS (CONC) (HES)	SY	195.000	463.000	0.000	0.000	0.00
0410	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	66,988.000	0.000	0.000	0.00
0415	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	33,567.000	0.000	0.000	0.00
0420	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.000	1,225.000	0.000	0.000	0.00
0425	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.000	0.000	0.000	0.00
0440	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	12.000	0.000	0.000	0.00
0445	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	425.000	1.000	0.000	0.000	0.00
0450	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	40.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	63.000	0.000	0.000	0.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	19.000	0.000	0.000	0.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	4.000	0.000	0.000	0.00
0470	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	5.000	0.000	0.000	0.00
0475	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	2.000	0.000	0.000	0.00
0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	133.000	0.000	0.000	0.00
0490	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	40.000	0.000	0.000	0.00
0495	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	41.000	0.000	0.000	0.00
0515	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	291.000	0.000	0.000	0.00
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	73,151.000	0.000	0.000	0.00
0525	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	4,170.000	0.000	0.000	0.00
0530	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	47,222.000	0.000	0.000	0.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	241.000	0.000	0.000	0.00
0540	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	982.000	0.000	0.000	0.00
0545	30776021	000	SP MIXES SP-C PG70-22	TON	110.000	20,657.000	0.000	0.000	0.00
0546	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	56,806.750	0.000	0.000	0.00
			SP MIXES SP-C PG70-22						
0547	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,084.050	0.000	0.000	0.00
			SP MIXES SP-C PG70-22						
0548	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,360.000	0.000	0.000	0.00
			SP MIXES SP-C PG70-22						
0550	30776075	000	TACK COAT	GAL	4.500	12,520.000	0.000	0.000	0.00
0553	30856001		UNDERSEAL COURSE	GAL	5.000	0.000	0.000	0.000	0.00
			CO10 Adds item						
0575	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	160.000	0.000	0.000	0.00
0615	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	140,082.800	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100303001001 [FM 2959 @ LOVELACE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	04016001	000	FLOWABLE BACKFILL	CY	270.000	155.000	0.000	0.000	0.00
0645	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	225.000	16.500	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0790	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00

0795	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0810	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,156,793.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	394.00	364.000	273,000.00
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	7.500	4,550.00	4,550.000	34,125.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	8,389.00	8,980.000	134,700.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	22,696.00	12,988.200	194,823.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.500	298,221.00	140,323.555	70,161.78
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	880.00	1,200.000	2,400.00
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.090	298,221.00	139,123.440	12,521.11
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	70.000	1,545.00	1,768.600	123,802.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	38.000	35,771.00	20,768.160	789,190.08
02476386		FL BS(RD DEL)(TY E GR 4)(RAP)(IN VEH)	CY	42.500	0.00	4,951.740	210,448.95
		CO#8 Adds items					
02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	3.000	82,217.00	67,071.110	201,213.33
03156001	001	FOG SEAL (SS-1)	GAL	4.000	11,901.00	6,705.233	26,820.93
03166024	002	ASPH (CRS-2P)	GAL	4.150	74,002.00	27,105.110	112,486.21
03166453	002	AGGR(TY D GR 3 OR TY L GR 3)	CY	125.000	1,298.00	676.460	84,557.50
04006005	000	CEM STABIL BKFL	CY	265.000	1,072.00	1,099.450	291,354.25
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	20.000	662.00	290.800	5,816.00
04016001	000	FLOWABLE BACKFILL	CY	270.000	92.00	104.000	28,080.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	146.00	100.000	1,000.00
04036001	000	TEMPORARY SPL SHORING	SF	27.500	2,541.00	4,401.000	121,027.50
04296009		CONC STR REPAIR (STANDARD)	SF	107.040	0.00	283.800	30,377.95
		CO#5 Adds item					
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	78.20	95.600	52,580.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	225.000	233.00	278.600	62,685.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	235.000	397.00	474.600	111,531.00
04606003	000	CMP (GAL STL 24 IN)	LF	90.000	96.00	96.000	8,640.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	380.000	204.00	204.000	77,520.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	420.000	186.00	186.000	78,120.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	500.000	120.00	120.000	60,000.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	685.000	140.00	140.000	95,900.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	1,015.000	267.00	267.000	271,005.00
04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	1,200.000	9.30	9.300	11,160.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	800.000	31.20	31.200	24,960.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	1,880.00	1,976.000	158,080.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	962.00	906.000	104,190.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	195.000	244.00	244.000	47,580.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	250.000	166.00	166.000	41,500.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	305.000	254.00	254.000	77,470.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	495.000	86.00	86.000	42,570.00
04666025	000	HEADWALL (CH - FW - 15) (DIA= 42 IN)	EA	11,100.000	2.00	2.000	22,200.00
04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	12,250.000	2.00	2.000	24,500.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	18,150.000	2.00	2.000	36,300.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	15,500.000	1.00	1.000	15,500.00

04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	75,200.000	2.00	2.000	150,400.00
04666164	000	WINGWALL (FW - S) (HW=3 FT)	EA	10,300.000	2.00	2.000	20,600.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	14,025.000	2.00	1.000	14,025.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	57,350.000	2.00	2.000	114,700.00
04666192		WINGWALL (PW - 2) (HW=3 FT)	EA	13,210.860	0.00	1.000	13,210.86
		CO#4 Adds item for culvert 11					
04666194		WINGWALL (PW - 2) (HW=5 FT)	EA	14,843.460	0.00	1.000	14,843.46
		CO#4 Adds item for culvert 10					
04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	9,900.000	2.00	1.000	9,900.00
04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	11,050.000	2.00	2.000	22,100.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,175.000	3.00	3.000	3,525.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,425.000	88.00	88.000	125,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,450.000	2.00	2.000	2,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,775.000	46.00	44.000	78,100.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,050.000	8.00	8.000	16,400.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,650.000	2.00	2.000	5,300.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,150.000	2.00	2.000	6,300.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	4,650.000	6.00	6.000	27,900.00
04966004	000	REMOV STR (SET)	EA	1,150.000	28.00	24.000	27,600.00
04966005	000	REMOV STR (WINGWALL)	EA	2,275.000	4.00	6.000	13,650.00
04966007	000	REMOV STR (PIPE)	LF	18.000	2,025.00	2,013.000	36,234.00
04966008	000	REMOV STR (BOX CULVERT)	LF	305.000	13.00	13.000	3,965.00
04966016	000	REMOV STR (PIPE)	EA	575.000	13.00	13.000	7,475.00
04966072	000	REMOVING ROCK RIPRAP	LF	140.000	20.00	20.000	2,800.00
05006001	008	MOBILIZATION	LS	1,200,000.000	1.00	0.900	1,080,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	14.00	9.000	45,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	14,913.00	6,631.500	26,526.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	3,299.00	2,811.600	168,696.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	210.00	210.000	630.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	8.00	8.000	1,200.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	300.000	2.00	2.000	600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.490	2,827.00	2,827.000	1,385.23
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.590	2,730.00	38,674.000	22,817.66
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,577.00	816.000	1,224.00
30886001	000	CEMENT	TON	265.000	840.00	327.990	86,917.35
30886002	000	ASPHALT BINDER (PG 64-22)	TON	650.000	1,963.00	774.570	503,470.50
30886005	000	FOAMED ASPHALT TREAT (10")(DC)	SY	3.000	115,134.00	61,508.330	184,524.99
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	0.00	60.000	9,000.00
		CO#6 Adds item					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	240.000	202.00	193.000	46,320.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	127.00	29.000	2,610.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	49,664.300	49,664.30
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	16,982.620	16,982.62

TOTAL ITEM EARNINGS TO DATE

\$7,156,793.56