



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **634624001**
 PROJECT: **RMC - 634624001**
 CONTRACT: **07194205**
 AWARD AMOUNT: **\$715,533.00**
 PROJECTED AMOUNT: **\$714,927.00**
 ADJ. PROJECTED AMOUNT: **\$2,919,136.45**
 CONTRACTOR: **R&M INCORPORATED**

HIGHWAY: **US0190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.10**
 % TIME USED: **83.11**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **09/04/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,396,480.71	\$2,237,321.49	\$159,159.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,396,480.71	\$2,237,321.49	\$159,159.22
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	\$2,396,480.71	\$2,237,321.49	\$159,159.22

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: 09/04/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,462
DAYS CHARGED TO DATE: 1,215
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634624001 CONTROL 634624001
 CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	40.000	75.000	\$3,000.00	1,000.00	816.31
0420	61856002		TMA (STATIONARY)	DAY	500.000	2.000	\$1,000.00	8.00	6.00
0530	04006005		CEM STABIL BKFL	CY	150.000	203.050	\$30,457.50	90.00	1,242.95
0535	02476016		FL BS (CMP IN PLACE)(TY D GR 4)(IN VEH)	CY	40.000	81.550	\$3,262.00	48.00	373.61
0550	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	31.749	326.200	\$10,356.62	500.00	438.50
0555	04026001		TRENCH EXCAVATION PROTECTION	LF	0.106	121.000	\$12.81	80.00	195.00
0580	04606004		CMP (GAL STL 30 IN)	LF	126.997	35.000	\$4,444.90	140.00	35.00
0605	04646005		RC PIPE (CL III)(24 IN)	LF	89.956	48.000	\$4,317.90	125.00	208.00
0620	04646009		RC PIPE (CL III)(42 IN)	LF	126.997	48.000	\$6,095.87	56.00	48.00
0625	04646010		RC PIPE (CL III)(48 IN)	LF	126.997	180.000	\$22,859.50	56.00	620.00
0680	04676462		SET (TY II) (42 IN) (RCP) (3: 1) (P)	EA	2,116.620	2.000	\$4,233.24	2.00	2.00
0700	04676475		SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	8,466.480	2.000	\$16,932.96	2.00	2.00
0735	04726013		REMOV & RE - LAY PIPE (48 IN)	LF	21.166	12.000	\$253.99	30.00	12.00
0740	04966007		REMOV STR (PIPE)	LF	26.458	262.000	\$6,931.93	1,800.00	1,590.00
0800	96086020		UNIQUE CHANGE ORDER ITEM 20	DOL	30,000.000	1.000	\$30,000.00	1.00	1.00
		SUPP DESCR	SH 6 Concrete Rail Repair						
0805	05006001		MOBILIZATION	LS	15,000.000	1.000	\$15,000.00	1.00	1.00
		SUPP DESCR	Expedited repair for SH 6 bridge rail repair						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$159,159.22

CONTRACT LINE ITEMS

PROJECT RMC - 634624001 CONTROL 634624001
 CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	500.000	0.000	364.64	10,939.20
0080	04606002	000	CMP (GAL STL 18 IN)	LF	80.000	1,000.000	0.000	282.00	22,560.00
0085	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	700.000	0.000	218.00	21,800.00
0090	04606004	000	CMP (GAL STL 30 IN)	LF	120.000	140.000	0.000	106.00	12,720.00
0095	04606005	000	CMP (GAL STL 36 IN)	LF	140.000	140.000	0.000	96.00	13,440.00
0110	04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	80.000	0.000	76.00	6,080.00
0115	04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	125.000	0.000	246.00	20,910.00
0120	04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	56.000	0.000	457.00	45,700.00
0125	04646008	000	RC PIPE (CL III)(36 IN)	LF	110.000	56.000	0.000	120.00	13,200.00
0130	04646009	000	RC PIPE (CL III)(42 IN)	LF	120.000	56.000	0.000	176.00	21,120.00
0135	04646010	000	RC PIPE (CL III)(48 IN)	LF	120.000	56.000	0.000	61.00	7,320.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	50.000	0.000	20.00	18,000.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	30.000	0.000	22.00	26,400.00
0165	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	8.000	0.000	9.00	45,000.00
0220	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	10.000	150.000	0.000	17.00	170.00
0230	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	10.000	50.000	0.000	22.00	220.00
0235	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	10.000	50.000	0.000	60.00	600.00
0245	04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	20.000	30.000	0.000	24.00	480.00
0250	04966007	000	REMOV STR (PIPE)	LF	25.000	1,800.000	0.000	1,396.00	34,900.00
0255	05006033	000	MOBILIZATION (CALLOUT)	EA	20.000	10.000	0.000	10.00	200.00
0265	05306005	000	DRIVEWAYS (ACP)	SY	40.000	1,500.000	0.000	240.30	9,611.84
0305	02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) Added by change order 1	CY	40.000	0.000	1,000.000	816.31	32,652.44
0315	05026015		FURN ADDITIONAL TRUCKMOUNT ATTENUATOR TMA (stationary) by the hour	HR	85.000	0.000	595.000	2,035.00	172,975.00
0320	06446076		REMOVE SM RD SN SUP&AM Remove Warning & Chevron Signs	EA	48.000	0.000	854.000	730.00	35,040.00
0325	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Install Warning & Chevron Signs	EA	125.000	0.000	4,033.000	3,448.00	431,000.00
0330	96086001		UNIQUE CHANGE ORDER ITEM 1 Inlet Repair in Buffalo	DOL	10,600.000	0.000	1.000	1.00	10,600.00
0335	04006005		CEM STABIL BKFL Cement stabilized sand for FM 80	CY	150.000	0.000	75.000	91.00	13,650.00
0340	96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Repair FM 1580	DOL	70,430.000	0.000	1.000	1.00	70,430.00
0345	04006005		CEM STABIL BKFL Emergency Repair FM 1580	CY	150.000	0.000	110.000	132.20	19,830.00
0350	04016001		FLOWABLE BACKFILL Emergency Repair FM 1580	CY	250.000	0.000	168.000	292.00	73,000.00
0355	04322015		RIPRAP (STONE COMMON)(DRY)(6 IN) Added by change order 6	CY	192.500	0.000	20.000	35.29	6,793.33

CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	05502001		CHAIN LINK FENCE (INSTALL) (6') Added by change order 6	LF	21.800	0.000	894.000	894.00	19,489.20
0365	96086003		UNIQUE CHANGE ORDER ITEM 3 Barbed Wire Fence (LF)	DOL	9.600	0.000	65.000	67.00	643.20
0370	96086004		UNIQUE CHANGE ORDER ITEM 4 Removal & Site Cleanup (LS)	DOL	6,850.000	0.000	1.000	1.00	6,850.00
0385	05006001		MOBILIZATION Added by change order 7	LS	2,725.000	0.000	1.000	1.00	2,725.00
0400	04006005		CEM STABIL BKFL Added by change order 8	CY	250.000	0.000	6.000	308.46	77,114.25
0420	61856002		TMA (STATIONARY) Added by change order 8	DAY	500.000	0.000	8.000	6.00	3,000.00
0425	01046026		REMOVE CONC (GUTTER) Added by change order 9	LF	60.000	0.000	45.000	45.00	2,700.00
0430	04326003		RIPRAP (CONC)(6 IN) Added by change order 9	CY	550.000	0.000	5.000	5.00	2,750.00
0435	05296008		CONC CURB & GUTTER (TY II) Added by change order 9	LF	65.000	0.000	4.000	4.00	260.00
0440	05456005		CRASH CUSH ATTEN (REMOVE) Added by change order 9	EA	2,550.000	0.000	1.000	1.00	2,550.00
0445	96086005		UNIQUE CHANGE ORDER ITEM 5 Traffic Control (LS)	DOL	3,850.000	0.000	1.000	1.00	3,850.00
0450	96086006		UNIQUE CHANGE ORDER ITEM 6 Transport to Jefferson TX	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0455	01046032		REMOVING CONC (WHEELCHAIR RAMP) Added by change order 11	SY	250.000	0.000	16.000	10.23	2,557.50
0460	04326001		RIPRAP (CONC)(4 IN) Added by change order 11	CY	550.000	0.000	23.400	26.00	14,300.00
0465	05296005		CONC CURB (MONO) (TY II) Added by change order 11	LF	60.000	0.000	280.400	246.00	14,760.00
0470	96086007		UNIQUE CHANGE ORDER ITEM 7 Install 6 stubs	DOL	250.000	0.000	6.000	6.00	1,500.00
0475	96086008		UNIQUE CHANGE ORDER ITEM 8 Arrowboard and Barricades (LS)	DOL	8,500.000	0.000	1.000	1.00	8,500.00
0480	96086009		UNIQUE CHANGE ORDER ITEM 9 Leon Co Debris/Limb Removal	DOL	25,000.000	0.000	1.000	1.00	25,000.00
0485	96086010		UNIQUE CHANGE ORDER ITEM 10 Madison Co Debris/Limb Removal	DOL	25,000.000	0.000	1.000	1.00	25,000.00
0490	01046001		REMOVING CONC (PAV) Added by change order 13	SY	32.000	0.000	33.000	211.10	6,755.20
0500	96086011		UNIQUE CHANGE ORDER ITEM 11 limb removal & disposal in Robertson Co	DOL	16,500.000	0.000	1.000	1.00	16,500.00
0505	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by change order 15	MO	1,250.000	0.000	1.000	1.00	1,250.00

CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04206002		CL A CONC (MISC) Added by change order 15	CY	475.000	0.000	2.000	0.58	275.50
0520	96086012		UNIQUE CHANGE ORDER ITEM 12 Labor and Equipment to remove and replace storm drains	DOL	2,500.000	0.000	1.000	1.00	2,500.00
0525	04606008		CMP (GAL STL 60 IN) Added by change order 16	LF	170.000	0.000	144.000	144.00	24,480.00
0530	04006005		CEM STABIL BKFL Added by change order 16	CY	150.000	0.000	90.000	1,242.95	186,442.50
0535	02476016		FL BS (CMP IN PLACE)(TY D GR 4)(IN VEH) Added by change order 16	CY	40.000	0.000	48.000	373.61	14,944.20
0540	96086013		UNIQUE CHANGE ORDER ITEM 13 Labor, Equipment for CMP Replacemet FM 977	DOL	8,500.000	0.000	1.000	1.00	8,500.00
0545	04676418		SET (TY II) (30 IN) (RCP) (3: 1) (P) Added by change order 17	EA	2,750.000	0.000	1.000	1.00	2,750.00
0550	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) Added by change order 18	CY	31.749	0.000	500.000	438.50	13,922.06
0555	04026001		TRENCH EXCAVATION PROTECTION Added by change order 18	LF	0.106	0.000	80.000	195.00	20.64
0570	04606002		CMP (GAL STL 18 IN) Added by change order 18	LF	84.665	0.000	1,000.000	220.00	18,626.25
0575	04606003		CMP (GAL STL 24 IN) Added by change order 18	LF	105.831	0.000	700.000	50.00	5,291.55
0580	04606004		CMP (GAL STL 30 IN) Added by change order 18	LF	126.997	0.000	140.000	35.00	4,444.90
0600	04646003		RC PIPE (CL III)(18 IN) Added by change order 18	LF	84.665	0.000	80.000	210.00	17,779.61
0605	04646005		RC PIPE (CL III)(24 IN) Added by change order 18	LF	89.956	0.000	125.000	208.00	18,710.91
0610	04646007		RC PIPE (CL III)(30 IN) Added by change order 18	LF	105.831	0.000	56.000	104.00	11,006.42
0615	04646008		RC PIPE (CL III)(36 IN) Added by change order 18	LF	116.414	0.000	56.000	180.00	20,954.54
0620	04646009		RC PIPE (CL III)(42 IN) Added by change order 18	LF	126.997	0.000	56.000	48.00	6,095.87
0625	04646010		RC PIPE (CL III)(48 IN) Added by change order 18	LF	126.997	0.000	56.000	620.00	78,738.27
0635	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by change order 18	EA	952.479	0.000	50.000	23.00	21,907.03
0645	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Added by change order 18	EA	1,269.972	0.000	30.000	4.00	5,079.89
0680	04676462		SET (TY II) (42 IN) (RCP) (3: 1) (P) Added by change order 18	EA	2,116.620	0.000	2.000	2.00	4,233.24
0700	04676475		SET (TY II) (48 IN) (RCP) (3: 1) (P) Added by change order 18	EA	8,466.480	0.000	2.000	2.00	16,932.96
0710	04726004		REMOV & RE - LAY PIPE (18 IN) Added by change order 18	LF	10.583	0.000	150.000	73.00	772.57

CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04726006		REMOV & RE - LAY PIPE (24 IN) Added by change order 18	LF	10.583	0.000	100.000	30.00	317.49
0725	04726011		REMOV & RE - LAY PIPE (36 IN) Added by change order 18	LF	10.583	0.000	50.000	16.00	169.33
0735	04726013		REMOV & RE - LAY PIPE (48 IN) Added by change order 18	LF	21.166	0.000	30.000	12.00	253.99
0740	04966007		REMOV STR (PIPE) Added by change order 18	LF	26.458	0.000	1,800.000	1,590.00	42,067.81
0745	05006033		MOBILIZATION (CALLOUT) Added by change order 18	EA	21.166	0.000	10.000	6.00	127.02
0765	04676021		SET (TY I) (48 IN) (3: 1) (C) Added by change order 20	EA	8,220.000	0.000	4.000	4.00	32,880.00
0770	96086015		UNIQUE CHANGE ORDER ITEM 15 FM 1580 Culvert Repair	DOL	306,000.000	0.000	1.000	1.00	306,000.00
0775	01586003		SPEC EXCAV WORK (HYD EXCAVATOR) Added by change order 21	HR	210.000	0.000	8.000	10.00	2,100.00
0780	96086016		UNIQUE CHANGE ORDER ITEM 16 Tree Removal at FM 1155 @ New Years Creek	DOL	480.000	0.000	16.000	16.00	7,680.00
0785	96086017		UNIQUE CHANGE ORDER ITEM 17 Headwall Removal FM 2989	DOL	200.000	0.000	2.000	2.00	400.00
0790	96086018		UNIQUE CHANGE ORDER ITEM 18 Painting NBI numbers onto bridge structures	DOL	275.000	0.000	127.000	125.00	34,375.00
0800	96086020		UNIQUE CHANGE ORDER ITEM 20 SH 6 Concrete Rail Repair	DOL	30,000.000	0.000	1.000	1.00	30,000.00
0805	05006001		MOBILIZATION Expedited repair for SH 6 bridge rail repair	LS	15,000.000	0.000	1.000	1.00	15,000.00
760	96086014		UNIQUE CHANGE ORDER ITEM 14 Labor, Equipment and Cellulose Fiber Mulch to Hydro Seed	DOL	2,805.000	0.000	1.000	1.00	2,805.00
Category Subtotal									\$2,396,480.71

PROJECT RMC - 634624001 CONTROL 634624001

CATEGORY 001 DESCRIPTION INSTALLATION OF DRIVEWAY PIPES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	80.000	0.000	0.000	0.00
0070	04206002	000	CL A CONC (MISC)	CY	60.000	40.000	0.000	0.000	0.00
0075	04206012	000	CL B CONC (MISC)	CY	60.000	40.000	0.000	0.000	0.00
0100	04606006	000	CMP (GAL STL 42 IN)	LF	140.000	50.000	0.000	0.000	0.00
0105	04606007	000	CMP (GAL STL 48 IN)	LF	200.000	50.000	0.000	0.000	0.00
0140	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	400.000	20.000	0.000	0.000	0.00
0150	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	400.000	10.000	0.000	0.000	0.00
0160	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	800.000	6.000	0.000	0.000	0.00
0170	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	600.000	4.000	0.000	0.000	0.00
0175	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,000.000	10.000	0.000	0.000	0.00

0180	04676458	000	SET (TY II) (42 IN) (CMP) (4: 1) (P)	EA	4,000.000	4.000	0.000	0.000	0.00
0185	04676460	000	SET (TY II) (42 IN) (CMP) (6: 1) (P)	EA	6,000.000	6.000	0.000	0.000	0.00
0190	04676462	000	SET (TY II) (42 IN) (RCP) (3: 1) (P)	EA	2,000.000	6.000	0.000	0.000	0.00
0195	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	8,000.000	4.000	0.000	0.000	0.00
0200	04676469	000	SET (TY II) (48 IN) (CMP) (4: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00
0205	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00
0210	04676475	000	SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	8,000.000	2.000	0.000	0.000	0.00
0215	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	8,000.000	2.000	0.000	0.000	0.00
0225	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	10.000	100.000	0.000	0.000	0.00
0240	04726012	000	REMOV & RE - LAY PIPE (42 IN)	LF	20.000	30.000	0.000	0.000	0.00
0260	05306004	000	DRIVEWAYS (CONC)	SY	80.000	50.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0290	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0310	06446076		REMOVE SM RD SN SUP&AM	EA	48.000	0.000	0.000	0.000	0.00
			Removal of Warning & Chevron signs						
0390	01046026		REMOVE CONC (GUTTER)	LF	65.000	0.000	20.000	0.000	0.00
			Added by change order 8						
0395	01056020		REMOVING STAB BASE & ASPH PAV (12")	SY	85.000	0.000	29.000	0.000	0.00
			Added by change order 8						
0405	05296023		CONC CURB & GUTTER(VALLEY GUTTER)(36")	LF	50.000	0.000	87.000	0.000	0.00
			Added by change order						
0410	05006001		MOBILIZATION	LS	2,500.000	0.000	1.000	0.000	0.00
			Added by change order 8						
0415	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,200.000	0.000	1.000	0.000	0.00
			Added by change order 8						
0510	04646001		RC PIPE (CL III)(12 IN)	LF	75.000	0.000	12.000	0.000	0.00
			Added by change order 15						
0560	04206002		CL A CONC (MISC)	CY	63.499	0.000	40.000	0.000	0.00
			Added by change order 18						
0565	04206012		CL B CONC (MISC)	CY	63.499	0.000	40.000	0.000	0.00
			Added by change order 18						
0585	04606005		CMP (GAL STL 36 IN)	LF	148.163	0.000	140.000	0.000	0.00
			Added by change order 18						
0590	04606006		CMP (GAL STL 42 IN)	LF	148.163	0.000	50.000	0.000	0.00
			Added by change order 18						
0595	04606007		CMP (GAL STL 48 IN)	LF	211.662	0.000	50.000	0.000	0.00
			Added by change order 18						
0630	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	423.324	0.000	20.000	0.000	0.00
			Added by change order 18						
0640	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	423.324	0.000	10.000	0.000	0.00
			Added by change order 18						
0650	04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	846.648	0.000	6.000	0.000	0.00
			Added by change order 18						
0655	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,291.550	0.000	8.000	0.000	0.00
			Added by change order 18						
0660	04676444		SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	634.986	0.000	4.000	0.000	0.00
			Added by change order 18						

CONTRACT ID	634624001	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 12	
0665	04676454	SET (TY II) (36 IN) (RCP) (6: 1) (P)		EA	6,349.860	0.000	10.000	0.000	0.00
		Added by change order 18							
0670	04676458	SET (TY II) (42 IN) (CMP) (4: 1) (P)		EA	4,233.240	0.000	4.000	0.000	0.00
		Added by change order 18							
0675	04676460	SET (TY II) (42 IN) (CMP) (6: 1) (P)		EA	6,349.860	0.000	6.000	0.000	0.00
		Added by change order 18							
0685	04676466	SET (TY II) (42 IN) (RCP) (6: 1) (P)		EA	8,466.480	0.000	4.000	0.000	0.00
		Added by change order 18							
0690	04676469	SET (TY II) (48 IN) (CMP) (4: 1) (P)		EA	2,116.620	0.000	2.000	0.000	0.00
		Added by change order 18							
0695	04676471	SET (TY II) (48 IN) (CMP) (6: 1) (P)		EA	2,116.620	0.000	2.000	0.000	0.00
		Added by change order 18							
0705	04676480	SET (TY II) (48 IN) (RCP) (6: 1) (P)		EA	8,466.480	0.000	2.000	0.000	0.00
		Added by change order 18							
0720	04726008	REMOV & RE - LAY PIPE (30 IN)		LF	10.583	0.000	50.000	0.000	0.00
		Added by change order 18							
0730	04726012	REMOV & RE - LAY PIPE (42 IN)		LF	21.166	0.000	30.000	0.000	0.00
		Added by change order 18							
0750	05306004	DRIVEWAYS (CONC)		SY	84.665	0.000	50.000	0.000	0.00
		Added by change order 18							
0755	05306005	DRIVEWAYS (ACP)		SY	42.332	0.000	1,500.000	0.000	0.00
		Added by change order 18							
0795	96086019	UNIQUE CHANGE ORDER ITEM 19		DOL	115.000	0.000	1.000	0.000	0.00
		Travel charge for structures not requiring painting							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,396,480.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001		REMOVING CONC (PAV)	SY	32.000	0.00	211.100	6,755.20
01046026		REMOVE CONC (GUTTER)	LF	60.000	0.00	45.000	2,700.00
01046032		REMOVING CONC (WHEELCHAIR RAMP)	SY	250.000	0.00	10.230	2,557.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	500.00	364.640	10,939.20
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	31.750	500.00	438.500	13,922.06
01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	210.000	0.00	10.000	2,100.00
02476001		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	40.000	0.00	816.311	32,652.44
02476016		FL BS (CMP IN PLACE)(TY D GR 4)(IN VEH)	CY	40.000	0.00	373.605	14,944.20
04006005		CEM STABIL BKFL	CY	150.000	0.00	1,466.150	219,922.50
		Cement stabilized sand for FM 80					
04006005		CEM STABIL BKFL	CY	250.000	0.00	308.457	77,114.25
04016001		FLOWABLE BACKFILL	CY	250.000	0.00	292.000	73,000.00
		Emergency Repair FM 1580					
04026001		TRENCH EXCAVATION PROTECTION	LF	0.110	0.00	195.000	20.64
04206002	000	CL A CONC (MISC)	CY	60.000	0.00	0.000	0.00
04206002		CL A CONC (MISC)	CY	475.000	0.00	0.580	275.50
04322015		RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	192.500	0.00	35.290	6,793.33
04326001		RIPRAP (CONC)(4 IN)	CY	550.000	0.00	26.000	14,300.00
04326003		RIPRAP (CONC)(6 IN)	CY	550.000	0.00	5.000	2,750.00
04606002	000	CMP (GAL STL 18 IN)	LF	80.000	1,000.00	282.000	22,560.00
04606002		CMP (GAL STL 18 IN)	LF	84.660	1,000.00	220.000	18,626.25
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	700.00	218.000	21,800.00
04606003		CMP (GAL STL 24 IN)	LF	105.830	700.00	50.000	5,291.55
04606004	000	CMP (GAL STL 30 IN)	LF	120.000	140.00	106.000	12,720.00
04606004		CMP (GAL STL 30 IN)	LF	127.000	140.00	35.000	4,444.90
04606005	000	CMP (GAL STL 36 IN)	LF	140.000	140.00	96.000	13,440.00
04606008		CMP (GAL STL 60 IN)	LF	170.000	0.00	144.000	24,480.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	80.000	80.00	76.000	6,080.00
04646003		RC PIPE (CL III)(18 IN)	LF	84.660	80.00	210.000	17,779.61
04646005	000	RC PIPE (CL III)(24 IN)	LF	85.000	125.00	246.000	20,910.00
04646005		RC PIPE (CL III)(24 IN)	LF	89.960	125.00	208.000	18,710.91
04646007	000	RC PIPE (CL III)(30 IN)	LF	100.000	56.00	457.000	45,700.00
04646007		RC PIPE (CL III)(30 IN)	LF	105.830	56.00	104.000	11,006.42
04646008	000	RC PIPE (CL III)(36 IN)	LF	110.000	56.00	120.000	13,200.00
04646008		RC PIPE (CL III)(36 IN)	LF	116.410	56.00	180.000	20,954.54
04646009	000	RC PIPE (CL III)(42 IN)	LF	120.000	56.00	176.000	21,120.00
04646009		RC PIPE (CL III)(42 IN)	LF	127.000	56.00	48.000	6,095.87
04646010	000	RC PIPE (CL III)(48 IN)	LF	120.000	56.00	61.000	7,320.00
04646010		RC PIPE (CL III)(48 IN)	LF	127.000	56.00	620.000	78,738.27
04676021		SET (TY I) (48 IN) (3: 1) (C)	EA	8,220.000	0.00	4.000	32,880.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	50.00	20.000	18,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	952.480	50.00	23.000	21,907.03
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	30.00	22.000	26,400.00

04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,269.970	30.00	4.000	5,079.89
04676418		SET (TY II) (30 IN) (RCP) (3: 1) (P)	EA	2,750.000	0.00	1.000	2,750.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	8.00	9.000	45,000.00
04676462		SET (TY II) (42 IN) (RCP) (3: 1) (P)	EA	2,116.620	0.00	2.000	4,233.24
04676475		SET (TY II) (48 IN) (RCP) (3: 1) (P)	EA	8,466.480	0.00	2.000	16,932.96
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	10.000	150.00	17.000	170.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	10.580	150.00	73.000	772.57
04726006		REMOV & RE - LAY PIPE (24 IN)	LF	10.580	0.00	30.000	317.49
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	10.000	50.00	22.000	220.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	10.000	50.00	60.000	600.00
04726011		REMOV & RE - LAY PIPE (36 IN)	LF	10.580	50.00	16.000	169.33
04726013	000	REMOV & RE - LAY PIPE (48 IN)	LF	20.000	30.00	24.000	480.00
04726013		REMOV & RE - LAY PIPE (48 IN)	LF	21.170	30.00	12.000	253.99
04966007	000	REMOV STR (PIPE)	LF	25.000	1,800.00	1,396.000	34,900.00
04966007		REMOV STR (PIPE)	LF	26.460	1,800.00	1,590.000	42,067.81
05006001		MOBILIZATION	LS	2,725.000	0.00	1.000	2,725.00
05006001		MOBILIZATION	LS	15,000.000	0.00	1.000	15,000.00
		Expedited repair for SH 6 bridge rail repair					
05006033	000	MOBILIZATION (CALLOUT)	EA	20.000	10.00	10.000	200.00
05006033		MOBILIZATION (CALLOUT)	EA	21.170	10.00	6.000	127.02
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	0.00	1.000	1,250.00
05026015		FURN ADDITIONAL TRUCKMOUNT ATTENUATOR	HR	85.000	0.00	2,035.000	172,975.00
		TMA (stationary) by the hour					
05296005		CONC CURB (MONO) (TY II)	LF	60.000	0.00	246.000	14,760.00
05296008		CONC CURB & GUTTER (TY II)	LF	65.000	0.00	4.000	260.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	1,500.00	240.296	9,611.84
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,550.000	0.00	1.000	2,550.00
05502001		CHAIN LINK FENCE (INSTALL) (6')	LF	21.800	0.00	894.000	19,489.20
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	125.000	0.00	3,448.000	431,000.00
		Install Warning & Chevron Signs					
06446076		REMOVE SM RD SN SUP&AM	EA	48.000	0.00	730.000	35,040.00
		Remove Warning & Chevron Signs					
61856002		TMA (STATIONARY)	DAY	500.000	0.00	6.000	3,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,600.000	0.00	1.000	10,600.00
		Inlet Repair in Buffalo					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	70,430.000	0.00	1.000	70,430.00
		Emergency Repair FM 1580					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	9.600	0.00	67.000	643.20
		Barbed Wire Fence (LF)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,850.000	0.00	1.000	6,850.00
		Removal & Site Cleanup (LS)					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	3,850.000	0.00	1.000	3,850.00
		Traffic Control (LS)					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,500.000	0.00	1.000	2,500.00
		Transport to Jefferson TX					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	250.000	0.00	6.000	1,500.00
		Install 6 stubs					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	8,500.000	0.00	1.000	8,500.00
		Arrowboard and Barricades (LS)					

CONTRACT ID	634624001	ESTIMATE	0042	CONTRACTOR'S ESTIMATE PACKAGE				Page 12 of 12
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	25,000.000	0.00	1.000	25,000.00		
	Leon Co Debris/Limb Removal							
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	25,000.000	0.00	1.000	25,000.00		
	Madison Co Debris/Limb Removal							
96086011	UNIQUE CHANGE ORDER ITEM 11	DOL	16,500.000	0.00	1.000	16,500.00		
	limb removal & disposal in Robertson Co							
96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	2,500.000	0.00	1.000	2,500.00		
	Labor and Equipment to remove and replace storm drains							
96086013	UNIQUE CHANGE ORDER ITEM 13	DOL	8,500.000	0.00	1.000	8,500.00		
	Labor, Equipment for CMP Replacemet FM 977							
96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	2,805.000	0.00	1.000	2,805.00		
	Labor, Equipment and Cellulose Fiber Mulch to Hydro Seed							
96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	306,000.000	0.00	1.000	306,000.00		
	FM 1580 Culvert Repair							
96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	480.000	0.00	16.000	7,680.00		
	Tree Removal at FM 1155 @ New Years Creek							
96086017	UNIQUE CHANGE ORDER ITEM 17	DOL	200.000	0.00	2.000	400.00		
	Headwall Removal FM 2989							
96086018	UNIQUE CHANGE ORDER ITEM 18	DOL	275.000	0.00	125.000	34,375.00		
	Painting NBI numbers onto bridge structures							
96086020	UNIQUE CHANGE ORDER ITEM 20	DOL	30,000.000	0.00	1.000	30,000.00		
	SH 6 Concrete Rail Repair							

TOTAL ITEM EARNINGS TO DATE \$2,396,480.71