



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645113001**
 PROJECT: **BPM - 645113001**
 CONTRACT: **11234220**
 AWARD AMOUNT: **\$739,192.55**
 PROJECTED AMOUNT: **\$739,196.55**
 ADJ. PROJECTED AMOUNT: **\$1,439,919.42**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **FM2339**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.25**
 % TIME USED: **44.97**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/08/2023**
 WORK BEGIN DATE: **02/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,169,940.24	\$736,794.27	\$433,145.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,169,940.24	\$736,794.27	\$433,145.97
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	\$1,169,940.24	\$736,794.27	\$433,145.97

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: 02/20/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 102
C. O. ADJUSTED DAYS: 87
CURRENT DAYS: 189
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2024	1		
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	RAIN
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		2
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645113001 CONTROL 645113001

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
0225	61856002	002	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	25.00	4.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	142,113.970	\$142,113.97	1.00	740,392.47
215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	229,194.500	-\$229,194.50	1.00	229,194.50

CATEGORY 007 DESCRIPTION CO #1 FM 3224 72" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	01046009		REMOVING CONC (RIPRAP)	SY	15.000	188.000	\$2,820.00	188.00	188.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0505	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	972.000	\$27,216.00	480.00	972.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0510	01646070		BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.500	600.000	\$1,500.00	600.00	600.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0513	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	6.000	222.000	\$1,332.00	222.00	222.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0520	04016001		FLOWABLE BACKFILL	CY	300.000	140.000	\$42,000.00	140.00	140.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0525	04206071		CL C CONC (COLLAR)	EA	2,560.000	1.000	\$2,560.00	1.00	1.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0530	04326002		RIPRAP (CONC)(5 IN)	CY	650.000	45.000	\$29,250.00	42.00	45.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0535	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	36.000	\$8,820.00	37.00	36.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0540	04646014		RC PIPE (CL III)(72 IN)	LF	850.000	64.000	\$54,400.00	64.00	64.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0545	04666015		HEADWALL (CH - FW - 0) (DIA= 72 IN)	EA	24,000.000	1.000	\$24,000.00	1.00	1.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0550	04966006		REMOV STR (HEADWALL)	EA	3,500.000	1.000	\$3,500.00	1.00	1.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0555	04966007		REMOV STR (PIPE)	LF	150.000	64.000	\$9,600.00	64.00	64.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0560	05006034		MOBILIZATION (EMERGENCY)	EA	45,000.000	1.000	\$45,000.00	1.00	1.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0570	05526003		WIRE FENCE (TY C)	LF	25.000	80.000	\$2,000.00	80.00	80.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						
0573	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	2.000	\$150.00	2.00	2.00
		SUPP DESCR	CO #1 FM 3224 72" RCP						

CATEGORY 009			DESCRIPTION	CO #1 FM 839 RCP 54"					Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
0705	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	65.000	120.000	\$7,800.00	120.00	120.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0710	01626002		BLOCK SODDING	SY	9.000	264.000	\$2,376.00	134.00	264.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0735	04206071		CL C CONC (COLLAR)	EA	1,150.000	1.000	\$1,150.00	1.00	1.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0740	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	18.970	\$4,742.50	18.00	18.97	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0745	04646011		RC PIPE (CL III)(54 IN)	LF	545.000	8.000	\$4,360.00	8.00	8.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0750	04666012		HEADWALL (CH - FW - 0) (DIA= 54 IN)	EA	13,500.000	1.000	\$13,500.00	1.00	1.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0755	04966006		REMOV STR (HEADWALL)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0760	04966007		REMOV STR (PIPE)	LF	700.000	8.000	\$5,600.00	8.00	8.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0765	05006034		MOBILIZATION (EMERGENCY)	EA	14,500.000	1.000	\$14,500.00	1.00	1.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0770	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	1.000	\$1,500.00	1.00	1.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							
0775	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	1.000	\$75.00	1.00	1.00	
		SUPP DESCR	CO #1 FM 839 54" RCP							

CATEGORY 010			DESCRIPTION	CO #1 Derrick Park IH 20 Conc. flume/Curb					Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
0800	01046021		REMOVING CONC (CURB)	LF	16.000	10.000	\$160.00	10.00	10.00	
		SUPP DESCR	CO #1 Derrick Park IH 20 Conc. Flume/Curb							
0805	01626002		BLOCK SODDING	SY	9.000	82.000	\$738.00	82.00	82.00	
		SUPP DESCR	CO #1 Derrick Park IH 20 Conc. Flume/Curb							
0820	04206007		CL A CONC (FLUME)	CY	2,500.000	1.500	\$3,750.00	1.50	1.50	
		SUPP DESCR	CO #1 Derrick Park IH 20 Conc. Flume/Curb							
0825	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	12.000	\$2,940.00	12.00	12.00	
		SUPP DESCR	CO #1 Derrick Park IH 20 Conc. Flume/Curb							
0830	05006034		MOBILIZATION (EMERGENCY)	EA	3,500.000	1.000	\$3,500.00	1.00	1.00	
		SUPP DESCR	CO #1 Derrick Park IH 20 Conc. Flume/Curb							
0840	05296036		CONCRETE CURB (SPECIAL)	LF	72.000	33.000	\$2,376.00	33.00	33.00	
		SUPP DESCR	CO #1 Derrick Park IH 20 Conc. Flume/Curb							

CATEGORY 011			DESCRIPTION	CO #1 IH 20 N SRV RD TRM 533 30" RCP					Total Bid Quantity	QTY Paid To Date
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE			
0855	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	48.000	\$1,344.00	48.00	48.00	
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP							
0860	04006006		CUT & RESTORING PAV	SY	250.000	89.500	\$22,375.00	89.50	89.50	
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP							

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0865	04016001		FLOWABLE BACKFILL	CY	300.000	90.000	\$27,000.00	90.00	90.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0870	04206071		CL C CONC (COLLAR)	EA	1,400.000	1.000	\$1,400.00	1.00	1.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0875	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	18.000	\$4,410.00	18.00	18.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0880	04646007		RC PIPE (CL III)(30 IN)	LF	200.000	16.000	\$3,200.00	16.00	16.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0885	04666007		HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	10,500.000	1.000	\$10,500.00	1.00	1.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0890	04966006		REMOV STR (HEADWALL)	EA	3,500.000	1.000	\$3,500.00	1.00	1.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0895	04966007		REMOV STR (PIPE)	LF	100.000	14.000	\$1,400.00	14.00	14.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						
0900	05006034		MOBILIZATION (EMERGENCY)	EA	32,500.000	1.000	\$32,500.00	1.00	1.00
		SUPP DESCR	CO #1 IH 20 N SRV RD TRM 533 30" RCP						

CATEGORY 012 DESCRIPTION CO #1 Tank Farm Road - Flowable Backfill

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0905	04016001		FLOWABLE BACKFILL	CY	300.000	10.000	\$3,000.00	10.00	10.00
		SUPP DESCR	CO #1 TANK FARM RD (CR 4414) - FLOWABLE BACKFILL - GREGG CO.						
0910	05006034		MOBILIZATION (EMERGENCY)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
		SUPP DESCR	CO #1 TANK FARM RD (CR 4414) - FLOWABLE BACKFILL - GREGG CO.						

CATEGORY 013 DESCRIPTION CO #1 FM 1662 36" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0915	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	65.000	108.000	\$7,020.00	100.00	108.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						
0930	04206071		CL C CONC (COLLAR)	EA	1,400.000	2.000	\$2,800.00	2.00	2.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						
0935	04646008		RC PIPE (CL III)(36 IN)	LF	275.000	24.000	\$6,600.00	24.00	24.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						
0945	04966004		REMOV STR (SET)	EA	800.000	2.000	\$1,600.00	2.00	2.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						
0950	04966007		REMOV STR (PIPE)	LF	100.000	24.000	\$2,400.00	20.00	24.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						
0955	05006034		MOBILIZATION (EMERGENCY)	EA	23,500.000	1.000	\$23,500.00	1.00	1.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						
0960	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	1.000	\$1,500.00	1.00	1.00
		SUPP DESCR	CO #1 FM 1662 - RUSK COUNTY - RCP 36"						

CATEGORY 017 DESCRIPTION CO #1 SH 135

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
----------	-----------	--------	-------------	------	------------	-------------------	---------------------------	--------------------	------------------

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1065	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	24.000	\$672.00	24.00	24.00
		SUPP DESCR	CO #1 SH 135 - GREGG COUNTY						
1070	04016001		FLOWABLE BACKFILL	CY	300.000	42.000	\$12,600.00	40.00	42.00
		SUPP DESCR	CO #1 SH 135 - GREGG COUNTY						
1075	01046009		REMOVING CONC (RIPRAP)	SY	15.000	31.000	\$465.00	31.00	31.00
		SUPP DESCR	CO #1 SH 135 - GREGG COUNTY						
1080	04326002		RIPRAP (CONC)(5 IN)	CY	650.000	4.500	\$2,925.00	4.50	4.50
		SUPP DESCR	CO #1 SH 135 - GREGG COUNTY						
1085	05006035		MOBILIZATION-SITE 1	EA	16,500.000	1.000	\$16,500.00	1.00	1.00
		SUPP DESCR	CO #1 SH 135 - GREGG COUNTY						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$433,145.97

CONTRACT LINE ITEMS

PROJECT BPM - 645113001 CONTROL 645113001
 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	01006018	000	PREPARING ROW(OPT1)	STA	100.000	10.500	0.000	1.00	100.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	23.500	0.000	38.89	777.78
0070	01106002	000	EXCAVATION (CHANNEL)	CY	28.000	88.000	0.000	88.00	2,464.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	955.000	0.000	15.00	420.00
0080	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.500	2,681.000	0.000	300.00	750.00
0095	04016001	000	FLOWABLE BACKFILL	CY	300.000	39.000	0.000	46.00	13,800.00
0105	04206062	001	CL C CONC (RETAINING WALL)	CY	700.000	2.000	0.000	2.00	1,400.00
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	312.000	0.000	94.98	23,271.09
0125	05006001	000	MOBILIZATION	LS	48,500.000	1.000	0.000	0.90	43,650.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	2.00	3,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	100.00	450.00
0160	05316001	000	CONC SIDEWALKS (4")	SY	73.000	23.500	0.000	38.89	2,838.90
0225	61856002	002	TMA (STATIONARY)	DAY	150.000	25.000	0.000	4.00	600.00

Category Subtotal \$93,521.77

CATEGORY 002 DESCRIPTION BRIDGE: 100930054504004 [SH 42 @ PEAVINE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	10.000	0.000	15.00	3,000.00
0285	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	45.000	0.000	45.00	1,620.00

Category Subtotal \$4,620.00

CATEGORY 003 DESCRIPTION BRIDGE: 100930054504027 [SH 42 @ UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	220.000	0.000	404.00	14,544.00
0350	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	33.000	240.000	0.000	650.00	21,450.00

Category Subtotal \$35,994.00

CATEGORY 005 DESCRIPTION BRIDGE: 102500176202003 [FM 1795 @ BIG SANDY CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	191.000	0.000	130.00	4,680.00

Category Subtotal \$4,680.00

CATEGORY 006 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 \$
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	740,392.47	740,392.47
215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	229,194.50	-229,194.50

Category Subtotal \$511,197.97

CATEGORY 007 DESCRIPTION CO #1 FM 3224 72" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	01046009		REMOVING CONC (RIPRAP) CO #1 FM 3224 72" RCP	SY	15.000	0.000	188.000	188.00	2,820.00
0505	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 FM 3224 72" RCP	CY	28.000	0.000	480.000	972.00	27,216.00
0510	01646070		BOND FBR MTRX SEED (PERM) (URBAN)(SAND) CO #1 FM 3224 72" RCP	SY	2.500	0.000	600.000	600.00	1,500.00
0513	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO #1 FM 3224 72" RCP	SY	6.000	0.000	222.000	222.00	1,332.00
0520	04016001		FLOWABLE BACKFILL CO #1 FM 3224 72" RCP	CY	300.000	0.000	140.000	140.00	42,000.00
0525	04206071		CL C CONC (COLLAR) CO #1 FM 3224 72" RCP	EA	2,560.000	0.000	1.000	1.00	2,560.00
0530	04326002		RIPRAP (CONC)(5 IN) CO #1 FM 3224 72" RCP	CY	650.000	0.000	42.000	45.00	29,250.00
0535	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO #1 FM 3224 72" RCP	CY	245.000	0.000	37.000	36.00	8,820.00
0540	04646014		RC PIPE (CL III)(72 IN) CO #1 FM 3224 72" RCP	LF	850.000	0.000	64.000	64.00	54,400.00
0545	04666015		HEADWALL (CH - FW - 0) (DIA= 72 IN) CO #1 FM 3224 72" RCP	EA	24,000.000	0.000	1.000	1.00	24,000.00
0550	04966006		REMOV STR (HEADWALL) CO #1 FM 3224 72" RCP	EA	3,500.000	0.000	1.000	1.00	3,500.00
0555	04966007		REMOV STR (PIPE) CO #1 FM 3224 72" RCP	LF	150.000	0.000	64.000	64.00	9,600.00
0560	05006034		MOBILIZATION (EMERGENCY) CO #1 FM 3224 72" RCP	EA	45,000.000	0.000	1.000	1.00	45,000.00
0570	05526003		WIRE FENCE (TY C) CO #1 FM 3224 72" RCP	LF	25.000	0.000	80.000	80.00	2,000.00
0573	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND CO #1 FM 3224 72" RCP	EA	75.000	0.000	2.000	2.00	150.00

Category Subtotal \$254,148.00

CATEGORY 009 DESCRIPTION CO #1 FM 839 RCP 54"

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 FM 839 54" RCP	CY	65.000	0.000	120.000	120.00	7,800.00
0710	01626002		BLOCK SODDING CO #1 FM 839 54" RCP	SY	9.000	0.000	134.000	264.00	2,376.00
0735	04206071		CL C CONC (COLLAR) CO #1 FM 839 54" RCP	EA	1,150.000	0.000	1.000	1.00	1,150.00
0740	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO #1 FM 839 54" RCP	CY	250.000	0.000	18.000	18.97	4,742.50

CATEGORY 009 DESCRIPTION CO #1 FM 839 RCP 54"

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04646011		RC PIPE (CL III)(54 IN) CO #1 FM 839 54" RCP	LF	545.000	0.000	8.000	8.00	4,360.00
0750	04666012		HEADWALL (CH - FW - 0) (DIA= 54 IN) CO #1 FM 839 54" RCP	EA	13,500.000	0.000	1.000	1.00	13,500.00
0755	04966006		REMOV STR (HEADWALL) CO #1 FM 839 54" RCP	EA	2,500.000	0.000	1.000	1.00	2,500.00
0760	04966007		REMOV STR (PIPE) CO #1 FM 839 54" RCP	LF	700.000	0.000	8.000	8.00	5,600.00
0765	05006034		MOBILIZATION (EMERGENCY) CO #1 FM 839 54" RCP	EA	14,500.000	0.000	1.000	1.00	14,500.00
0770	05026025		BARR, SIGNS, TRAFFIC HANDLING CO #1 FM 839 54" RCP	EA	1,500.000	0.000	1.000	1.00	1,500.00
0775	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND CO #1 FM 839 54" RCP	EA	75.000	0.000	1.000	1.00	75.00

Category Subtotal \$58,103.50

CATEGORY 010 DESCRIPTION CO #1 Derrick Park IH 20 Conc. flume/Curb

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0800	01046021		REMOVING CONC (CURB) CO #1 Derrick Park IH 20 Conc. Flume/Curb	LF	16.000	0.000	10.000	10.00	160.00
0805	01626002		BLOCK SODDING CO #1 Derrick Park IH 20 Conc. Flume/Curb	SY	9.000	0.000	82.000	82.00	738.00
0820	04206007		CL A CONC (FLUME) CO #1 Derrick Park IH 20 Conc. Flume/Curb	CY	2,500.000	0.000	1.500	1.50	3,750.00
0825	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO #1 Derrick Park IH 20 Conc. Flume/Curb	CY	245.000	0.000	12.000	12.00	2,940.00
0830	05006034		MOBILIZATION (EMERGENCY) CO #1 Derrick Park IH 20 Conc. Flume/Curb	EA	3,500.000	0.000	1.000	1.00	3,500.00
0840	05296036		CONCRETE CURB (SPECIAL) CO #1 Derrick Park IH 20 Conc. Flume/Curb	LF	72.000	0.000	33.000	33.00	2,376.00

Category Subtotal \$13,464.00

CATEGORY 011 DESCRIPTION CO #1 IH 20 N SRV RD TRM 533 30" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0855	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 IH 20 N SRV RD TRM 533 30" RCP	CY	28.000	0.000	48.000	48.00	1,344.00
0860	04006006		CUT & RESTORING PAV CO #1 IH 20 N SRV RD TRM 533 30" RCP	SY	250.000	0.000	89.500	89.50	22,375.00
0865	04016001		FLOWABLE BACKFILL CO #1 IH 20 N SRV RD TRM 533 30" RCP	CY	300.000	0.000	90.000	90.00	27,000.00
0870	04206071		CL C CONC (COLLAR) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	1,400.000	0.000	1.000	1.00	1,400.00

CATEGORY 011 DESCRIPTION CO #1 IH 20 N SRV RD TRM 533 30" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO #1 IH 20 N SRV RD TRM 533 30" RCP	CY	245.000	0.000	18.000	18.00	4,410.00
0880	04646007		RC PIPE (CL III)(30 IN) CO #1 IH 20 N SRV RD TRM 533 30" RCP	LF	200.000	0.000	16.000	16.00	3,200.00
0885	04666007		HEADWALL (CH - FW - 0) (DIA= 30 IN) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	10,500.000	0.000	1.000	1.00	10,500.00
0890	04966006		REMOV STR (HEADWALL) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	3,500.000	0.000	1.000	1.00	3,500.00
0895	04966007		REMOV STR (PIPE) CO #1 IH 20 N SRV RD TRM 533 30" RCP	LF	100.000	0.000	14.000	14.00	1,400.00
0900	05006034		MOBILIZATION (EMERGENCY) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	32,500.000	0.000	1.000	1.00	32,500.00

Category Subtotal \$107,629.00

CATEGORY 012 DESCRIPTION CO #1 Tank Farm Road - Flowable Backfill

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0905	04016001		FLOWABLE BACKFILL CO #1 TANK FARM RD (CR 4414) - FLOWABLE BACKFILL - GREGG CO.	CY	300.000	0.000	10.000	10.00	3,000.00
0910	05006034		MOBILIZATION (EMERGENCY) CO #1 TANK FARM RD (CR 4414) - FLOWABLE BACKFILL - GREGG CO.	EA	5,000.000	0.000	1.000	1.00	5,000.00

Category Subtotal \$8,000.00

CATEGORY 013 DESCRIPTION CO #1 FM 1662 36" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	CY	65.000	0.000	100.000	108.00	7,020.00
0930	04206071		CL C CONC (COLLAR) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	1,400.000	0.000	2.000	2.00	2,800.00
0935	04646008		RC PIPE (CL III)(36 IN) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	LF	275.000	0.000	24.000	24.00	6,600.00
0945	04966004		REMOV STR (SET) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	800.000	0.000	2.000	2.00	1,600.00
0950	04966007		REMOV STR (PIPE) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	LF	100.000	0.000	20.000	24.00	2,400.00
0955	05006034		MOBILIZATION (EMERGENCY) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	23,500.000	0.000	1.000	1.00	23,500.00
0960	05026025		BARR, SIGNS, TRAFFIC HANDLING CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	1,500.000	0.000	1.000	1.00	1,500.00

Category Subtotal \$45,420.00

CATEGORY 017 DESCRIPTION CO #1 SH 135

CATEGORY 017			DESCRIPTION	CO #1 SH 135					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1065	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 SH 135 - GREGG COUNTY	CY	28.000	0.000	24.000	24.00	672.00
1070	04016001		FLOWABLE BACKFILL CO #1 SH 135 - GREGG COUNTY	CY	300.000	0.000	40.000	42.00	12,600.00
1075	01046009		REMOVING CONC (RIPRAP) CO #1 SH 135 - GREGG COUNTY	SY	15.000	0.000	31.000	31.00	465.00
1080	04326002		RIPRAP (CONC)(5 IN) CO #1 SH 135 - GREGG COUNTY	CY	650.000	0.000	4.500	4.50	2,925.00
1085	05006035		MOBILIZATION-SITE 1 CO #1 SH 135 - GREGG COUNTY	EA	16,500.000	0.000	1.000	1.00	16,500.00
Category Subtotal									\$33,162.00

PROJECT BPM - 645113001 CONTROL 645113001

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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	29.491	0.000	0.000	0.00
0090	04006006	000	CUT & RESTORING PAV	SY	250.000	6.000	0.000	0.000	0.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	100.000	750.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	78.000	0.000	0.000	0.00
0120	04326057	000	RIPRAP (STONE TY R)(GROUT)(18 IN)	CY	275.000	327.000	0.000	0.000	0.00
0135	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	40.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	40.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	500.000	0.000	0.000	0.00
0155	05086001	000	CONSTRUCTING DETOURS	SY	309.000	323.000	0.000	0.000	0.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	699.000	0.000	0.000	0.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0175	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	150.000	4.000	0.000	0.000	0.00
0180	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	15.000	40.000	0.000	0.000	0.00
0185	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	15.000	80.000	0.000	0.000	0.00
0190	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	6.000	410.000	0.000	0.000	0.00
0195	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	6.000	615.000	0.000	0.000	0.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	7.000	2,048.000	0.000	0.000	0.00
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	7.000	2,048.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	51.000	0.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	4,096.000	0.000	0.000	0.00
0220	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	6.000	945.000	0.000	0.000	0.00
0230	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	400.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 100930054504004 [SH 42 @ PEAVINE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	150.000	88.000	0.000	0.000	0.00

CATEGORY 003 DESCRIPTION BRIDGE: 100930054504027 [SH 42 @ UPRR] Category Subtotal 0.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 102340226501006 [FM 2339 @ MURCHISON CRK TR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	164.000	0.000	0.000	0.00
0405	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	3,000.000	18.000	0.000	0.000	0.00
0410	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	18,000.000	1.000	0.000	0.000	0.00
0415	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	0.000	0.00
0420	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	125.000	76.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 102500176202003 [FM 1795 @ BIG SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	130.000	0.000	0.000	0.00
0475	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION CO #1 FM 3224 72" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0512	01686001		VEGETATIVE WATERING CO #1 FM 3224 72" RCP	MG	255.000	0.000	6.600	0.000	0.00
0515	04006006		CUT & RESTORING PAV CO #1 FM 3224 72" RCP	SY	250.000	0.000	345.000	0.000	0.00
0538	04326042		RIPRAP (CONC)(DISSIPATER) CO #1 FM 3224 72" RCP	CY	400.000	0.000	3.000	0.000	0.00
0565	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	0.000	1.000	0.000	0.00

CO #1 FM 3224 72" RCP

CATEGORY		008	DESCRIPTION	CO #1 SL 323 10x10 Box Culvert	Category Subtotal					0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0600	01006018		PREPARING ROW(OPT1) CO #1 SL 323 10'x10' Box	STA	10,000.000	0.000	0.000	0.000	0.00	
0605	01046009		REMOVING CONC (RIPRAP) CO #1 SL 323 10'x10' Box	SY	150.000	0.000	0.000	0.000	0.00	
0610	01106002		EXCAVATION (CHANNEL) CO #1 SL 323 10'x10' Box	CY	28.000	0.000	0.000	0.000	0.00	
0615	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 SL 323 10'x10' Box	CY	28.000	0.000	0.000	0.000	0.00	
0620	01646070		BOND FBR MTRX SEED (PERM) (URBAN)(SAND) CO #1 SL 323 10'x10' Box	SY	2.500	0.000	0.000	0.000	0.00	
0625	01686001		VEGETATIVE WATERING CO #1 SL 323 10'x10' Box	MG	100.000	0.000	0.000	0.000	0.00	
0630	04016001		FLOWABLE BACKFILL CO #1 SL 323 10'x10' Box	CY	300.000	0.000	0.000	0.000	0.00	
0635	04036001		TEMPORARY SPL SHORING CO #1 SL 323 10'x10' Box	SF	79.000	0.000	0.000	0.000	0.00	
0640	04206074		CL C CONC (MISC) CO #1 SL 323 10'x10' Box	CY	2,000.000	0.000	0.000	0.000	0.00	
0645	04326002		RIPRAP (CONC)(5 IN) CO #1 SL 323 10'x10' Box	CY	650.000	0.000	0.000	0.000	0.00	
0650	04326035		RIPRAP (STONE PROTECTION)(24 IN) CO #1 SL 323 10'x10' Box	CY	245.000	0.000	0.000	0.000	0.00	
0655	04626078		CONC BOX CULV (10 FT X 10 FT)(EXTEND) CO #1 SL 323 10'x10' Box	LF	3,000.000	0.000	0.000	0.000	0.00	
0660	04646008		RC PIPE (CL III)(36 IN) CO #1 SL 323 10'x10' Box	LF	285.000	0.000	0.000	0.000	0.00	
0665	04656162		INLET(COMPL)(PAZD)(FG)(5FTX5FT-4FTX4FT) CO #1 SL 323 10'x10' Box	EA	12,000.000	0.000	0.000	0.000	0.00	
0670	04666189		WINGWALL (PW - 2) (HW=14 FT) CO #1 SL 323 10'x10' Box	EA	145,000.000	0.000	0.000	0.000	0.00	
0675	04966001		REMOV STR (BOX CULVERT) CO #1 SL 323 10'x10' Box	EA	1,500.000	0.000	0.000	0.000	0.00	
0680	05006034		MOBILIZATION (EMERGENCY) CO #1 SL 323 10'x10' Box	EA	55,000.000	0.000	0.000	0.000	0.00	
0685	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #1 SL 323 10'x10' Box	MO	11,000.000	0.000	0.000	0.000	0.00	
0690	05506003		CHAIN LINK FENCE (REMOVE) CO #1 SL 323 10'x10' Box	LF	20.000	0.000	0.000	0.000	0.00	
0695	05506008		CHAIN LINK FENCE (INSTALL) (8') CO #1 SL 323 10'x10' Box	LF	50.000	0.000	0.000	0.000	0.00	
0700	05566012		PIPE UNDERDRAINS (TY 9)(4") CO #1 SL 323 10'x10' Box	LF	133.000	0.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 009 DESCRIPTION CO #1 FM 839 RCP 54"

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0720	01686001		VEGETATIVE WATERING CO #1 FM 839 54" RCP	MG	10.000	0.000	1.500	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION CO #1 Derrick Park IH 20 Conc. flume/Curb

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	01686001		VEGETATIVE WATERING CO #1 Derrick Park IH 20 Conc. Flume/Curb	MG	255.000	0.000	0.500	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION CO #1 IH 20 N SRV RD TRM 533 30" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0903	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	75.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 013 DESCRIPTION CO #1 FM 1662 36" RCP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0920	01646070		BOND FBR MTRX SEED (PERM) (URBAN)(SAND) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	SY	2.500	0.000	134.000	0.000	0.00
0925	01686001		VEGETATIVE WATERING CO #1 FM 1662 - RUSK COUNTY - RCP 36"	MG	255.000	0.000	1.474	0.000	0.00
0940	04666134		HEADWALL (CH - PW - S) (DIA= 36 IN) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	15,000.000	0.000	1.000	0.000	0.00
0965	06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	75.000	0.000	2.000	0.000	0.00
0970	07606001		DITCH CLEANING AND RESHAPING (FOOT) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	LF	40.000	0.000	80.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 014 DESCRIPTION CO #1 IH 20 - CR 2144

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0975	04386001		CLEANING AND SEALING EXISTING JOINTS CO #1 CR 2144 - VAN ZANDT COUNTY	LF	36.000	0.000	78.000	0.000	0.00
0980	04956001		RAISING EXIST STRUCT CO #1 CR 2144 - VAN ZANDT COUNTY	LS	25,000.000	0.000	1.000	0.000	0.00
0983	05006033		MOBILIZATION (CALLOUT)	EA	4,500.000	0.000	1.000	0.000	0.00

0985	07846052	CO #1 CR 2144 - VAN ZANDT COUNTY REP STEEL BRIDGE MEMBER (PINS)	EA	3,500.000	0.000	1.000	0.000	0.00
0987	05026025	CO #1 CR 2144 - VAN ZANDT COUNTY BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 015 DESCRIPTION CO # 1 FM 2966

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0990	01106002		EXCAVATION (CHANNEL)	CY	28.000	0.000	22.000	0.000	0.00
0995	04016001		CO #1 FM 2966 - WOOD COUNTY FLOWABLE BACKFILL	CY	300.000	0.000	3.000	0.000	0.00
1000	04236015		CO #1 FM 2966 - WOOD COUNTY RETAINING WALL (SPECIAL)	SF	125.000	0.000	60.000	0.000	0.00
1005	04326035		CO #1 FM 2966 - WOOD COUNTY RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	0.000	20.000	0.000	0.00
1010	04296007		CO #1 FM 2966 - WOOD COUNTY CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	0.000	5.000	0.000	0.00
1015	04386001		CO #1 FM 2966 - WOOD COUNTY CLEANING AND SEALING EXISTING JOINTS	LF	36.000	0.000	46.000	0.000	0.00
1020	01646070		CO #1 FM 2966 - WOOD COUNTY BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.500	0.000	356.000	0.000	0.00
1023	05006033		CO #1 FM 2966 - WOOD COUNTY MOBILIZATION (CALLOUT)	EA	4,500.000	0.000	1.000	0.000	0.00
1025	01686001		CO #1 FM 2966 - WOOD COUNTY VEGETATIVE WATERING	MG	50.000	0.000	3.920	0.000	0.00
1027	05026025		CO #1 FM 2966 - WOOD COUNTY BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 016 DESCRIPTION CO #1 SH 64

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1030	04016001		FLOWABLE BACKFILL	CY	300.000	0.000	5.000	0.000	0.00
1035	04326035		CO #1 SH 64 - VAN ZANDT COUNTY RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	0.000	71.000	0.000	0.00
1040	04296007		CO #1 SH 64 - VAN ZANDT COUNTY CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	0.000	5.000	0.000	0.00
1045	07806001		CO #1 SH 64 - VAN ZANDT COUNTY CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	33.000	0.000	60.000	0.000	0.00
1050	01006018		CO #1 SH 64 - VAN ZANDT COUNTY PREPARING ROW(OPT1)	STA	100.000	0.000	0.500	0.000	0.00
1055	01646070		CO #1 SH 64 - VAN ZANDT COUNTY BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.500	0.000	133.000	0.000	0.00
1057	05006033		CO #1 SH 64 - VAN ZANDT COUNTY MOBILIZATION (CALLOUT)	EA	4,500.000	0.000	1.000	0.000	0.00

CONTRACT ID	645113001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 16 of 18	
1060	01686001	VEGETATIVE WATERING	MG	50.000	0.000	1.500	0.000	0.00	
		CO #1 SH 64 - VAN ZANDT COUNTY							
1063	05026025	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	0.000	1.000	0.000	0.00	
		CO #1 SH 64 - VAN ZANDT COUNTY							
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,169,940.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006018	000	PREPARING ROW(OPT1)	STA	100.000	10.50	1.000	100.00
01046009		REMOVING CONC (RIPRAP) CO #1 FM 3224 72" RCP	SY	15.000	0.00	219.000	3,285.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	23.50	38.889	777.78
01046021		REMOVING CONC (CURB) CO #1 Derrick Park IH 20 Conc. Flume/Curb	LF	16.000	0.00	10.000	160.00
01106002	000	EXCAVATION (CHANNEL)	CY	28.000	88.00	88.000	2,464.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	955.00	1,059.000	29,652.00
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	CY	65.000	955.00	228.000	14,820.00
01626002		BLOCK SODDING CO #1 FM 839 54" RCP	SY	9.000	0.00	346.000	3,114.00
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.500	2,681.00	900.000	2,250.00
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A) CO #1 FM 3224 72" RCP	SY	6.000	0.00	222.000	1,332.00
04006006		CUT & RESTORING PAV CO #1 IH 20 N SRV RD TRM 533 30" RCP	SY	250.000	0.00	89.500	22,375.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	39.00	328.000	98,400.00
04206007		CL A CONC (FLUME) CO #1 Derrick Park IH 20 Conc. Flume/Curb	CY	2,500.000	0.00	1.500	3,750.00
04206062	001	CL C CONC (RETAINING WALL)	CY	700.000	2.00	2.000	1,400.00
04206071		CL C CONC (COLLAR) CO #1 FM 839 54" RCP	EA	1,150.000	0.00	1.000	1,150.00
04206071		CL C CONC (COLLAR) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	1,400.000	0.00	3.000	4,200.00
04206071		CL C CONC (COLLAR) CO #1 FM 3224 72" RCP	EA	2,560.000	0.00	1.000	2,560.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	10.00	15.000	3,000.00
04326002		RIPRAP (CONC)(5 IN) CO #1 SH 135 - GREGG COUNTY	CY	650.000	0.00	49.500	32,175.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	245.000	312.00	160.984	39,441.09
04326035		RIPRAP (STONE PROTECTION)(24 IN) CO #1 FM 839 54" RCP	CY	250.000	312.00	18.970	4,742.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	456.00	579.000	20,844.00
04646007		RC PIPE (CL III)(30 IN) CO #1 IH 20 N SRV RD TRM 533 30" RCP	LF	200.000	0.00	16.000	3,200.00
04646008		RC PIPE (CL III)(36 IN) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	LF	275.000	0.00	24.000	6,600.00
04646011		RC PIPE (CL III)(54 IN) CO #1 FM 839 54" RCP	LF	545.000	0.00	8.000	4,360.00
04646014		RC PIPE (CL III)(72 IN) CO #1 FM 3224 72" RCP	LF	850.000	0.00	64.000	54,400.00
04666007		HEADWALL (CH - FW - 0) (DIA= 30 IN) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	10,500.000	0.00	1.000	10,500.00

04666012		HEADWALL (CH - FW - 0) (DIA= 54 IN) CO #1 FM 839 54" RCP	EA	13,500.000	0.00	1.000	13,500.00
04666015		HEADWALL (CH - FW - 0) (DIA= 72 IN) CO #1 FM 3224 72" RCP	EA	24,000.000	0.00	1.000	24,000.00
04966004		REMOV STR (SET) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	800.000	0.00	2.000	1,600.00
04966006		REMOV STR (HEADWALL) CO #1 FM 839 54" RCP	EA	2,500.000	0.00	1.000	2,500.00
04966006		REMOV STR (HEADWALL) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	3,500.000	0.00	2.000	7,000.00
04966007		REMOV STR (PIPE) CO #1 IH 20 N SRV RD TRM 533 30" RCP	LF	100.000	0.00	38.000	3,800.00
04966007		REMOV STR (PIPE) CO #1 FM 3224 72" RCP	LF	150.000	0.00	64.000	9,600.00
04966007		REMOV STR (PIPE) CO #1 FM 839 54" RCP	LF	700.000	0.00	8.000	5,600.00
05006001	000	MOBILIZATION	LS	48,500.000	1.00	0.900	43,650.00
05006034		MOBILIZATION (EMERGENCY) CO #1 Derrick Park IH 20 Conc. Flume/Curb	EA	3,500.000	0.00	1.000	3,500.00
05006034		MOBILIZATION (EMERGENCY) CO #1 TANK FARM RD (CR 4414) - FLOWABLE BACKFILL - GREGG CO.	EA	5,000.000	0.00	1.000	5,000.00
05006034		MOBILIZATION (EMERGENCY) CO #1 FM 839 54" RCP	EA	14,500.000	0.00	1.000	14,500.00
05006034		MOBILIZATION (EMERGENCY) CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	23,500.000	0.00	1.000	23,500.00
05006034		MOBILIZATION (EMERGENCY) CO #1 IH 20 N SRV RD TRM 533 30" RCP	EA	32,500.000	0.00	1.000	32,500.00
05006034		MOBILIZATION (EMERGENCY) CO #1 FM 3224 72" RCP	EA	45,000.000	0.00	1.000	45,000.00
05006035		MOBILIZATION-SITE 1 CO #1 SH 135 - GREGG COUNTY	EA	16,500.000	0.00	1.000	16,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	2.000	3,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING CO #1 FM 1662 - RUSK COUNTY - RCP 36"	EA	1,500.000	0.00	2.000	3,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.00	100.000	450.00
05296036		CONCRETE CURB (SPECIAL) CO #1 Derrick Park IH 20 Conc. Flume/Curb	LF	72.000	0.00	33.000	2,376.00
05316001	000	CONC SIDEWALKS (4")	SY	73.000	23.50	38.889	2,838.90
05526003		WIRE FENCE (TY C) CO #1 FM 3224 72" RCP	LF	25.000	0.00	80.000	2,000.00
06586099		INSTL OM ASSM (OM-2Z)(WFLX)GND CO #1 FM 3224 72" RCP	EA	75.000	0.00	3.000	225.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	33.000	240.00	650.000	21,450.00
61856002	002	TMA (STATIONARY)	DAY	150.000	25.00	4.000	600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	740,392.470	740,392.47
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	229,194.500	-229,194.50

TOTAL ITEM EARNINGS TO DATE

\$1,169,940.24