



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **113302030**  
 PROJECT: **C 1133-2-30**  
 CONTRACT: **04243209**  
 AWARD AMOUNT: **\$4,879,725.95**  
 PROJECTED AMOUNT: **\$4,945,631.95**  
 ADJ. PROJECTED AMOUNT: **\$4,945,631.95**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 794**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.08**  
 % TIME USED: **45.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **07/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,635,903.94	\$1,014,084.70	\$621,819.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,635,903.94	\$1,014,084.70	\$621,819.24
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,635,903.94</b>	<b>\$1,014,084.70</b>	<b>\$621,819.24</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 07/15/2024  
TIME CHARGES BEGIN: 08/14/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 54  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 1133-2-30 CONTROL 113302030  
 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
0125	02476057	005	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	84.000	5,245.700	\$440,638.80	13,894.00	5,245.70
0180	04006005	000	CEM STABIL BKFL	CY	250.000	9.350	\$2,337.50	108.50	42.15
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	7.000	\$140.00	202.00	7.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	4.000	\$2,600.00	81.20	10.60
0250	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,000.000	12.000	\$12,000.00	12.00	12.00
0300	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	4.000	\$28,000.00	4.00	4.00
0375	05006001	000	MOBILIZATION	LS	480,000.000	0.150	\$72,000.00	1.00	0.90
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	8.00	4.00
0751	96016001		MATERIAL ON HAND	DOL	1.000	-26,497.060	-\$26,497.06	1.00	192,586.01

CATEGORY 003 DESCRIPTION BRIDGE: 130900113302002 [FM 794 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	1,200.000	48.000	\$57,600.00	90.00	90.00
0750	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	1.000	\$28,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$621,819.24**

CONTRACT LINE ITEMS

PROJECT C 1133-2-30 CONTROL 113302030  
 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	67.000	0.000	60.00	45,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,918.000	0.000	1,547.60	38,690.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	2,458.000	0.000	803.70	20,092.50
0125	02476057	005	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	84.000	13,894.000	0.000	5,245.70	440,638.80
0130	02756001	000	CEMENT	TON	250.000	639.000	0.000	174.04	43,510.00
0135	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.500	70,151.000	0.000	19,082.65	47,706.63
0180	04006005	000	CEM STABIL BKFL	CY	250.000	108.500	0.000	42.15	10,537.50
0185	04006006	000	CUT & RESTORING PAV	SY	150.000	66.000	0.000	25.50	3,825.00
0190	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	112.000	0.000	21.70	1,627.50
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	202.000	0.000	7.00	140.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	81.200	0.000	10.60	6,890.00
0235	04606023	000	CMP (GAL STL 15 IN)	LF	80.000	36.000	0.000	12.00	960.00
0250	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,000.000	12.000	0.000	12.00	12,000.00
0255	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,100.000	15.000	0.000	15.00	16,500.00
0260	04646002	001	RC PIPE (CL III)(15 IN)	LF	90.000	336.000	0.000	124.00	11,160.00
0265	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	428.000	0.000	102.00	10,200.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	94.000	0.000	94.00	14,100.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	88.000	0.000	42.00	8,400.00
0300	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	4.000	0.000	4.00	28,000.00
0305	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	6.000	0.000	6.00	42,000.00
0335	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0350	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,900.000	3.000	0.000	2.00	5,800.00
0370	04966042	000	REMOV STR (SMALL)	EA	750.000	29.000	0.000	9.00	6,750.00
0375	05006001	000	MOBILIZATION	LS	480,000.000	1.000	0.000	0.90	432,000.00
0380	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	4.00	20,000.00
0395	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.000	0.000	878.00	4,390.00
0751	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	192,586.01	192,586.01

Category Subtotal \$1,471,903.94

CATEGORY 003 DESCRIPTION BRIDGE: 130900113302002 [FM 794 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	1,200.000	90.000	0.000	90.00	108,000.00
0750	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	2.000	0.000	2.00	56,000.00

Category Subtotal \$164,000.00

PROJECT C 1133-2-30 CONTROL 113302030

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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,056.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	17.500	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	120.000	20.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.350	4,667.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	1,167.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.450	1,167.000	0.000	0.000	0.00
0105	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.350	65,333.000	0.000	0.000	0.00
0110	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	16,333.000	0.000	0.000	0.00
0115	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	16,333.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	20.000	589.210	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	4.500	12,386.000	0.000	0.000	0.00
0145	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	150.000	442.000	0.000	0.000	0.00
0150	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	140.000	729.000	0.000	0.000	0.00
0155	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	150.000	599.000	0.000	0.000	0.00
0160	03166542	002	ASPH (AC 20-5TR OR AC-20XP OR CRS-2P)	GAL	4.000	51,227.000	0.000	0.000	0.00
0165	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	200.000	0.000	0.000	0.00
0170	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	2.500	8,280.000	0.000	0.000	0.00
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	3,518.000	0.000	0.000	0.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,132.000	0.000	0.000	0.00
0205	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	56.000	0.000	0.000	0.00
0215	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	134.000	0.000	0.000	0.00
0220	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	650.000	51.500	0.000	0.000	0.00
0225	04506122	001	RAIL (TY T80PP)	LF	250.000	350.000	0.000	0.000	0.00
0230	04606002	000	CMP (GAL STL 18 IN)	LF	85.000	28.000	0.000	0.000	0.00
0240	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	500.000	42.000	0.000	0.000	0.00
0245	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	900.000	18.000	0.000	0.000	0.00
0280	04646009	001	RC PIPE (CL III)(42 IN)	LF	300.000	48.000	0.000	0.000	0.00
0285	04676131	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1) (C)	EA	6,000.000	1.000	0.000	0.000	0.00
0290	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	10,000.000	1.000	0.000	0.000	0.00
0295	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	7,000.000	6.000	0.000	0.000	0.00
0310	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,200.000	6.000	0.000	0.000	0.00
0315	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,400.000	20.000	0.000	0.000	0.00
0320	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,500.000	4.000	0.000	0.000	0.00
0325	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
0330	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	28.000	0.000	0.000	0.00
0345	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,400.000	1.000	0.000	0.000	0.00
0355	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,500.000	1.000	0.000	0.000	0.00
0360	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,000.000	1.000	0.000	0.000	0.00
0365	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	0.000	0.00
0385	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	100.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.000	100.000	0.000	0.000	0.00
0400	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	800.000	0.000	0.000	0.00
0405	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	60.000	330.000	0.000	0.000	0.00
0410	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	25.000	270.000	0.000	0.000	0.00
0415	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	30.000	330.000	0.000	0.000	0.00
0420	05306004	000	DRIVEWAYS (CONC)	SY	150.000	24.400	0.000	0.000	0.00
0425	05306006	000	DRIVEWAYS (SURF TREAT)	SY	35.000	1,573.000	0.000	0.000	0.00

0430	05306009	000	TURNOUTS (SURF TREAT)	SY	40.000	305.000	0.000	0.000	0.00
0435	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,239.680	0.000	0.000	0.00
0440	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	0.000	0.00
0445	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	160.320	0.000	0.000	0.00
0450	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,225.000	0.000	0.000	0.00
0455	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	11.000	0.000	0.000	0.00
0460	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	12.000	0.000	0.000	0.00
0465	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	3.000	0.000	0.000	0.00
0470	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	2.000	0.000	0.000	0.00
0475	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0480	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	2.000	0.000	0.000	0.00
0485	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	500.000	1.000	0.000	0.000	0.00
0490	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	8.000	0.000	0.000	0.00
0495	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	200.000	6.000	0.000	0.000	0.00
0500	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	2.000	0.000	0.000	0.00
0505	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	2.000	0.000	0.000	0.00
0510	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	900.000	1.000	0.000	0.000	0.00
0515	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	9.000	0.000	0.000	0.00
0520	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,100.000	2.000	0.000	0.000	0.00
0525	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,200.000	1.000	0.000	0.000	0.00
0530	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	36.000	0.000	0.000	0.00
0535	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	600.000	2.000	0.000	0.000	0.00
0540	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,000.000	2.000	0.000	0.000	0.00
0545	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	57.000	0.000	0.000	0.00
0550	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	29.000	0.000	0.000	0.00
0555	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	44.000	0.000	0.000	0.00
0560	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	70.000	22.000	0.000	0.000	0.00
0565	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	10,086.000	0.000	0.000	0.00
0570	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	74,803.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	6,769.000	0.000	0.000	0.00
0580	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.250	44,916.000	0.000	0.000	0.00
0585	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.250	3,362.000	0.000	0.000	0.00
0590	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	29,551.000	0.000	0.000	0.00
0595	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	1,500.000	2.000	0.000	0.000	0.00
0600	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	66.000	0.000	0.000	0.00
0605	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	503.000	0.000	0.000	0.00
0610	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	170.000	313.000	0.000	0.000	0.00
0615	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	150.000	1,816.000	0.000	0.000	0.00
0620	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	0.000	0.00
0625	61856002	002	TMA (STATIONARY)	DAY	400.000	10.000	0.000	0.000	0.00
0630	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	20.000	0.000	0.000	0.00
0752	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0753	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0754	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0756	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0757	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	10,000.000	0.000	0.000	0.00
0758	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0759	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130900113302001 [FM 794 @ ARTESIA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	04006005	000	CEM STABIL BKFL	CY	250.000	12.800	0.000	0.000	0.00
0685	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	1,200.000	84.000	0.000	0.000	0.00
0690	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 130900113302002 [FM 794 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0740	04006005	000	CEM STABIL BKFL	CY	250.000	13.700	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0761	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0762	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0763	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	14,400.000	0.000	0.000	0.00
0764	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0766	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0767	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0768	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,635,903.94**

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	67.00	60.000	45,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,918.00	1,547.600	38,690.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	2,458.00	803.700	20,092.50
02476057	005	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	84.000	13,894.00	5,245.700	440,638.80
02756001	000	CEMENT	TON	250.000	639.00	174.040	43,510.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.500	70,151.00	19,082.650	47,706.63
04006005	000	CEM STABIL BKFL	CY	250.000	108.50	42.150	10,537.50
04006006	000	CUT & RESTORING PAV	SY	150.000	66.00	25.500	3,825.00
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	112.00	21.700	1,627.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	202.00	7.000	140.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	81.20	10.600	6,890.00
04606023	000	CMP (GAL STL 15 IN)	LF	80.000	36.00	12.000	960.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,000.000	12.00	12.000	12,000.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,100.000	15.00	15.000	16,500.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	1,200.000	90.00	90.000	108,000.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	90.000	336.00	124.000	11,160.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	428.00	102.000	10,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	94.00	94.000	14,100.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	88.00	42.000	8,400.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	28,000.000	2.00	2.000	56,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	4.00	4.000	28,000.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	7,000.000	6.00	6.000	42,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,900.000	3.00	2.000	5,800.00
04966042	000	REMOV STR (SMALL)	EA	750.000	29.00	9.000	6,750.00
05006001	000	MOBILIZATION	LS	480,000.000	1.00	0.900	432,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	4.000	20,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.00	878.000	4,390.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	192,586.010	192,586.01

TOTAL ITEM EARNINGS TO DATE

**\$1,635,903.94**