



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **139601013**  
 PROJECT: **BR 2024(767)**  
 CONTRACT: **02243217**  
 AWARD AMOUNT: **\$5,443,323.50**  
 PROJECTED AMOUNT: **\$5,551,523.50**  
 ADJ. PROJECTED AMOUNT: **\$5,551,523.50**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 1391**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **LANE SELMAN, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.04**  
 % TIME USED: **63.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **07/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,500,272.85	\$1,708,790.85	\$791,482.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,500,272.85	\$1,708,790.85	\$791,482.00
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>\$2,500,272.85</b>	<b>\$1,708,790.85</b>	<b>\$791,482.00</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: 07/08/2024  
TIME CHARGES BEGIN: 04/13/2024  
BID DAYS: 123  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 123  
DAYS CHARGED TO DATE: 78  
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
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		
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		
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	24	6
SATURDAY		2
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(767) CONTROL 139601013

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
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,255.000	1.000	\$1,255.00	8.00	4.00
0889	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	3.000	\$600.00	12.00	11.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300139601227 [CEDARCREEKRELIEF#2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0380	04226002	000	REINF CONC SLAB (HPC)	SF	29.600	18,480.000	\$547,008.00	18,480.00	18,480.00
0385	04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	322.500	\$69,015.00	2,182.50	2,182.50
0395	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	168.000	\$30,240.00	168.00	168.00

PROJECT BR 2024(743) CONTROL 139601015

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
0650	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	\$30,000.00	1.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300193601226 [FM 1391 AT CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0845	04166004	000	DRILL SHAFT (36 IN)	LF	268.000	423.000	\$113,364.00	580.00	423.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$791,482.00**

CONTRACT LINE ITEMS

PROJECT BR 2024(767) CONTROL 139601013  
 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 \$
0150	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	150.000	1,967.000	0.000	616.67	92,500.05
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.000	0.000	1.00	140,000.00
0165	05006001	000	MOBILIZATION	LS	500,000.000	0.630	0.000	0.63	315,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,255.000	8.000	0.000	4.00	5,020.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,169.000	0.000	519.00	2,076.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,497.000	0.000	1,530.00	4,590.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	1.00	20,000.00
0889	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.000	0.000	11.00	2,200.00

Category Subtotal \$581,386.05

CATEGORY 002 DESCRIPTION BRIDGE: 181300139601227 [CEDARCREEKRELIEF#2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04166004	000	DRILL SHAFT (36 IN)	LF	268.000	970.000	0.000	1,047.00	280,596.00
0365	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,611.000	43.800	0.000	43.80	70,561.80
0370	04206030	001	CL C CONC (CAP)(HPC)	CY	1,644.000	108.000	0.000	108.00	177,552.00
0375	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,000.000	43.700	0.000	43.70	43,700.00
0380	04226002	000	REINF CONC SLAB (HPC)	SF	29.600	18,480.000	0.000	18,480.00	547,008.00
0385	04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	2,182.500	0.000	2,182.50	467,055.00
0395	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	168.000	0.000	168.00	30,240.00

Category Subtotal \$1,616,712.80

PROJECT BR 2024(743) CONTROL 139601015  
 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 \$
0650	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0655	05006001	000	MOBILIZATION	LS	500,000.000	0.370	0.000	0.27	135,000.00
0725	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,258.000	0.000	1,270.00	3,810.00
0795	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	1.00	20,000.00

Category Subtotal \$188,810.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300193601226 [FM 1391 AT CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0845	04166004	000	DRILL SHAFT (36 IN)	LF	268.000	580.000	0.000	423.00	113,364.00

Category Subtotal \$113,364.00

PROJECT BR 2024(767) CONTROL 139601013

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	2,500.000	11.660	0.000	0.000	0.00
0065	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.400	2,092.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	207.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	319.000	0.000	0.000	0.00
0080	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	5,590.000	0.000	0.000	0.00
0085	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	292.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	1,931.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.000	1,931.000	0.000	0.000	0.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	2,247.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	4,178.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	1,244.000	0.000	0.000	0.00
0115	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	40.000	3,126.000	0.000	0.000	0.00
0120	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	62.000	0.000	0.000	0.00
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	10.250	3,126.000	0.000	0.000	0.00
0130	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	626.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	357.000	0.000	0.000	0.00
0140	04226016	000	APPROACH SLAB (HPC)	CY	650.000	65.000	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	268.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	62.000	0.000	0.000	0.00
0175	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	80.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	336.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	336.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,169.000	0.000	0.000	0.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,536.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,536.000	0.000	0.000	0.00
0215	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	1,252.000	0.000	0.000	0.00
0220	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.000	626.000	0.000	0.000	0.00
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,350.000	0.000	0.000	0.00
0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0235	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	100.000	50.000	0.000	0.000	0.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	2.000	0.000	0.000	0.00
0250	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.000	0.000	0.000	0.00
0255	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	18.000	0.000	0.000	0.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	20.000	0.000	0.000	0.00
0265	06666225	007	PAVEMENT SEALER 6"	LF	1.000	520.000	0.000	0.000	0.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	2,332.000	0.000	0.000	0.00
0275	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	1,166.000	0.000	0.000	0.00
0280	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	171.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	16.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	520.000	0.000	0.000	0.00
0295	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	1.000	0.000	0.000	0.00
0300	07346002	000	LITTER REMOVAL	CYC	2,000.000	1.000	0.000	0.000	0.00
0305	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	163.000	516.000	0.000	0.000	0.00
0881	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0882	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0883	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00

MATERIAL ON HAND RECEIVED									
0884	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
MATERIAL ON HAND USED									
0885	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
PAID BY THE PER HOUR									
0886	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0887	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0888	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00
0891	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300139601227 [CEDARCREEKRELIEF#2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0063	01046010		REMOVING CONC (RIPRAP)	CY	525.000	0.000	0.000	0.000	0.00
Added by CO #1 - Concrete Riprap Removal									
0390	04506007	001	RAIL (TY T223)(HPC)	LF	180.000	928.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0892	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0893	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
0894	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
PAID BY INVOICE									
0895	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.000	0.000	0.000	0.00
MileStone 1 Disincentive / \$2k per day									

Category Subtotal 0.00

PROJECT BR 2024(743) CONTROL 139601015

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 (\$)
0555	01006002	000	PREPARING ROW	STA	2,500.000	7.220	0.000	0.000	0.00
0560	01056059	000	REMOVING STAB BASE & ASPH PAV(13"-18")	SY	5.400	1,657.000	0.000	0.000	0.00
0565	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	71.000	0.000	0.000	0.00
0570	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	1,149.000	0.000	0.000	0.00
0575	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	30.000	4,069.000	0.000	0.000	0.00
0580	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	30.000	428.000	0.000	0.000	0.00
0585	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.100	1,807.000	0.000	0.000	0.00
0590	01626002	000	BLOCK SODDING	SY	5.000	1,807.000	0.000	0.000	0.00
0595	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	1,807.000	0.000	0.000	0.00
0600	01686001	000	VEGETATIVE WATERING	MG	10.000	538.000	0.000	0.000	0.00
0605	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	40.000	2,072.000	0.000	0.000	0.00

0610	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	325.000	41.000	0.000	0.000	0.00
0615	02606027	000	LIME TRT (EXST MATL)(8")	SY	10.250	2,072.000	0.000	0.000	0.00
0620	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	415.000	0.000	0.000	0.00
0625	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	347.000	0.000	0.000	0.00
0630	04226016	000	APPROACH SLAB (HPC)	CY	650.000	65.000	0.000	0.000	0.00
0635	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	210.000	0.000	0.000	0.00
0640	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	150.000	1,291.000	0.000	0.000	0.00
0645	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	45.000	0.000	0.000	0.00
0660	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	85.000	84.000	0.000	0.000	0.00
0665	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	84.000	0.000	0.000	0.00
0670	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	336.000	0.000	0.000	0.00
0675	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	336.000	0.000	0.000	0.00
0680	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,591.000	0.000	0.000	0.00
0685	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,591.000	0.000	0.000	0.00
0690	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,001.000	0.000	0.000	0.00
0695	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,001.000	0.000	0.000	0.00
0700	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	844.000	0.000	0.000	0.00
0705	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.000	422.000	0.000	0.000	0.00
0710	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	900.000	0.000	0.000	0.00
0715	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0720	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	100.000	50.000	0.000	0.000	0.00
0730	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	2.000	0.000	0.000	0.00
0735	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,700.000	2.000	0.000	0.000	0.00
0740	06586014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	25.000	8.000	0.000	0.000	0.00
0745	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	18.000	0.000	0.000	0.00
0750	06666225	007	PAVEMENT SEALER 6"	LF	1.000	240.000	0.000	0.000	0.00
0755	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	1,444.000	0.000	0.000	0.00
0760	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	722.000	0.000	0.000	0.00
0765	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	722.000	0.000	0.000	0.00
0770	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	19.000	0.000	0.000	0.00
0775	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	240.000	0.000	0.000	0.00
0780	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	1.000	0.000	0.000	0.00
0785	07346002	000	LITTER REMOVAL	CYC	2,000.000	1.000	0.000	0.000	0.00
0790	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	163.000	342.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 181300193601226 [FM 1391 AT CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0558	01046010		REMOVING CONC (RIPRAP) Added by CO #1 - Concrete Riprap Removal	CY	525.000	0.000	0.000	0.000	0.00
0850	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,611.000	43.800	0.000	0.000	0.00
0855	04206030	001	CL C CONC (CAP)(HPC)	CY	1,644.000	36.000	0.000	0.000	0.00
0860	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,000.000	18.700	0.000	0.000	0.00
0865	04226002	000	REINF CONC SLAB (HPC)	SF	29.600	8,400.000	0.000	0.000	0.00
0870	04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	992.500	0.000	0.000	0.00
0875	04506007	001	RAIL (TY T223)(HPC)	LF	180.000	432.000	0.000	0.000	0.00
0880	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	84.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,500,272.85



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166004	000	DRILL SHAFT (36 IN)	LF	268.000	1,550.00	1,470.000	393,960.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,611.000	43.80	43.800	70,561.80
04206030	001	CL C CONC (CAP)(HPC)	CY	1,644.000	108.00	108.000	177,552.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,000.000	43.70	43.700	43,700.00
04226002	000	REINF CONC SLAB (HPC)	SF	29.600	18,480.00	18,480.000	547,008.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	214.000	2,182.50	2,182.500	467,055.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	150.000	1,967.00	616.667	92,500.05
04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	168.00	168.000	30,240.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.00	1.000	140,000.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,255.000	8.00	4.000	5,020.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,169.00	519.000	2,076.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	2,755.00	2,800.000	8,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	12.00	11.000	2,200.00

TOTAL ITEM EARNINGS TO DATE

**\$2,500,272.85**