



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **188001008**
 PROJECT: **BR 2024(385)**
 CONTRACT: **11233012**
 AWARD AMOUNT: **\$19,819,267.36**
 PROJECTED AMOUNT: **\$20,705,845.09**
 ADJ. PROJECTED AMOUNT: **\$20,705,845.09**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 274**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.06**
 % TIME USED: **33.06**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,638,905.56	\$5,028,138.20	\$1,610,767.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,638,905.56	\$5,028,138.20	\$1,610,767.36
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	\$6,638,905.56	\$5,028,138.20	\$1,610,767.36

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: 03/18/2024
TIME CHARGES BEGIN: 03/12/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 121
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
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 765-2-22 CONTROL 076502022
 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
0615	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	7.000	\$210.00	110.00	41.00
0625	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	3.000	\$54.00	667.00	3.00
0635	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	39.000	\$13,650.00	243.00	92.00
0640	01566001	000	BULLDOZER WORK	HR	250.000	5.000	\$1,250.00	15.00	5.00
0645	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	5.000	\$750.00	15.00	5.00
0655	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	1,936.000	\$271.04	53,904.00	1,936.00
0675	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	25.000	9,832.000	\$245,800.00	68,845.00	25,721.00
0685	02756001	000	CEMENT	TON	350.000	47.460	\$16,611.00	627.00	47.46
0720	04016001	000	FLOWABLE BACKFILL	CY	350.000	15.000	\$5,250.00	113.00	85.00
0775	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	48.000	\$3,648.00	190.00	112.00
0785	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	55,000.000	1.000	\$55,000.00	1.00	1.00
0815	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,000.000	1.000	\$34,000.00	1.00	1.00
0830	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	12.000	\$10,800.00	72.00	47.00
0865	04966007	000	REMOV STR (PIPE)	LF	50.000	36.000	\$1,800.00	884.00	590.00
0875	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	15.000	\$675.00	480.00	480.00
1025	41226013	000	THERMOPLASTIC PIPE (18 IN)(PP)(TYPE I)	LF	60.000	44.000	\$2,640.00	44.00	44.00
1035	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	24,731.000	\$41,300.77	76,127.00	24,731.00

PROJECT C 188-1-7 CONTROL 188001007
 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
1155	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	135.000	\$3,375.00	1,535.00	135.00
1160	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	45.000	\$1,350.00	76.00	45.00
1170	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	57.000	\$1,026.00	1,208.00	57.00
1185	01566001	000	BULLDOZER WORK	HR	250.000	10.000	\$2,500.00	15.00	10.00
1190	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	10.000	\$1,500.00	15.00	10.00
1225	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	25.000	28,731.000	\$718,275.00	79,954.00	28,731.00
1240	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.440	5,210.000	\$23,132.40	79,953.00	5,210.00
1285	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	138.000	\$28,980.00	195.00	138.00
1300	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	572.000	\$31,460.00	1,352.00	572.00
1305	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	24.000	\$1,824.00	60.00	24.00
1350	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	37,000.000	1.000	\$37,000.00	1.00	1.00
1375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	62.000	\$55,800.00	133.00	62.00
1380	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,225.000	2.000	\$2,450.00	2.00	2.00
1395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	3.000	\$4,050.00	3.00	3.00
1450	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	\$2,000.00	12.00	2.00
1460	04966007	000	REMOV STR (PIPE)	LF	50.000	352.000	\$17,600.00	918.00	356.00
1465	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	100.000	\$4,500.00	840.00	840.00
1475	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	\$400.00	1,320.00	1,320.00
1640	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	27,626.000	\$46,135.42	88,855.00	27,626.00

PROJECT BR 2024(385) CONTROL 188001008

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	001	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	23.00	7.00

PROJECT BR 2024(385) CONTROL 188001009

LINE NBR	CATEGORY	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1755	001	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	200.000	\$5,000.00	200.00	200.00
1760	001	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	207.000	\$6,210.00	207.00	207.00
1765	001	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	6.000	\$2,100.00	6.00	6.00
1770	001	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	6,019.000	\$108,342.00	6,169.00	6,019.00
1775	001	01346002	000	BACKFILL (TY B)	STA	350.000	6.000	\$2,100.00	6.00	6.00
1780	001	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	6.000	\$2,100.00	6.00	6.00
1805	001	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.000	191.000	\$573.00	804.00	2,127.00
1810	001	02166001	000	PROOF ROLLING	HR	100.000	2.000	\$200.00	2.00	2.00
1815	003	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	28.000	1,962.000	\$54,936.00	1,962.00	1,962.00
1870	005	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	80.000	\$3,600.00	240.00	320.00
1990	000	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	2,119.000	\$3,538.73	2,119.00	2,119.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,610,767.36**

CONTRACT LINE ITEMS

PROJECT C 765-2-22 CONTROL 076502022
 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 \$
0605	01006002	000	PREPARING ROW	STA	1,000.000	246.000	0.000	246.00	246,000.00
0615	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	110.000	0.000	41.00	1,230.00
0620	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	243.000	0.000	92.00	32,200.00
0625	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	667.000	0.000	3.00	54.00
0635	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	243.000	0.000	92.00	32,200.00
0640	01566001	000	BULLDOZER WORK	HR	250.000	15.000	0.000	5.00	1,250.00
0645	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	15.000	0.000	5.00	750.00
0655	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	53,904.000	0.000	1,936.00	271.04
0670	02166001	000	PROOF ROLLING	HR	100.000	28.000	0.000	5.00	500.00
0675	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	25.000	68,845.000	0.000	25,721.00	643,025.00
0680	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	3.500	64,806.000	0.000	24,276.00	84,966.00
0685	02756001	000	CEMENT	TON	350.000	627.000	0.000	47.46	16,611.00
0720	04016001	000	FLOWABLE BACKFILL	CY	350.000	113.000	0.000	85.00	29,750.00
0725	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	206.000	0.000	108.00	1,080.00
0730	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,109.000	0.000	121.00	6,655.00
0740	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,400.000	108.000	0.000	108.00	151,200.00
0745	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,000.000	13.000	0.000	13.00	13,000.00
0750	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,000.000	15.000	0.000	15.00	15,000.00
0755	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,000.000	21.000	0.000	21.00	21,000.00
0760	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,000.000	28.000	0.000	28.00	28,000.00
0770	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	632.000	0.000	422.00	23,210.00
0775	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	190.000	0.000	112.00	8,512.00
0785	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0790	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0795	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	1.000	0.000	1.00	16,000.00
0800	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0805	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	24,000.000	4.000	0.000	4.00	96,000.00
0810	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0815	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,000.000	1.000	0.000	1.00	34,000.00
0830	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	72.000	0.000	47.00	42,300.00
0855	04966004	000	REMOV STR (SET)	EA	1,000.000	8.000	0.000	4.00	4,000.00
0860	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	14.000	0.000	12.00	12,000.00
0865	04966007	000	REMOV STR (PIPE)	LF	50.000	884.000	0.000	590.00	29,500.00
0875	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	480.000	0.000	480.00	21,600.00
0885	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,275.000	0.000	1,275.00	5,100.00
1025	41226013	000	THERMOPLASTIC PIPE (18 IN)(PP)(TYPE I)	LF	60.000	44.000	0.000	44.00	2,640.00
1035	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	76,127.000	0.000	24,731.00	41,300.77
1040	61856002	002	TMA (STATIONARY)	DAY	500.000	68.000	0.000	12.00	6,000.00
1045	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	48.000	0.000	16.00	8,000.00

Category Subtotal \$1,809,904.81

PROJECT C 188-1-7 CONTROL 188001007
 CATEGORY 001 DESCRIPTION ROADWAY

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 \$
1145	01006002	000	PREPARING ROW	STA	1,000.000	281.000	0.000	231.00	231,000.00
1155	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,535.000	0.000	135.00	3,375.00
1160	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	76.000	0.000	45.00	1,350.00
1165	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	282.000	0.000	56.00	19,600.00
1170	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,208.000	0.000	57.00	1,026.00
1180	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	282.000	0.000	56.00	19,600.00
1185	01566001	000	BULLDOZER WORK	HR	250.000	15.000	0.000	10.00	2,500.00
1190	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	15.000	0.000	10.00	1,500.00
1220	02166001	000	PROOF ROLLING	HR	100.000	34.000	0.000	7.00	700.00
1225	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	25.000	79,954.000	0.000	28,731.00	718,275.00
1230	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	3.500	75,111.000	0.000	28,321.00	99,123.50
1240	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.440	79,953.000	0.000	5,210.00	23,132.40
1285	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	195.000	0.000	138.00	28,980.00
1295	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,000.000	15.000	0.000	15.00	15,000.00
1300	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	1,352.000	0.000	572.00	31,460.00
1305	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	60.000	0.000	24.00	1,824.00
1340	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	2.000	0.000	2.00	12,000.00
1345	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,200.000	3.000	0.000	3.00	21,600.00
1350	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	37,000.000	1.000	0.000	1.00	37,000.00
1355	04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,000.000	1.000	0.000	1.00	34,000.00
1375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	133.000	0.000	62.00	55,800.00
1380	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,225.000	2.000	0.000	2.00	2,450.00
1395	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	3.000	0.000	3.00	4,050.00
1440	04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	24.000	0.000	24.00	2,400.00
1450	04966004	000	REMOV STR (SET)	EA	1,000.000	12.000	0.000	2.00	2,000.00
1455	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	0.000	2.00	2,000.00
1460	04966007	000	REMOV STR (PIPE)	LF	50.000	918.000	0.000	356.00	17,800.00
1465	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	840.000	0.000	840.00	37,800.00
1475	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,320.000	0.000	1,320.00	5,280.00
1640	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	88,855.000	0.000	27,626.00	46,135.42
1645	61856002	002	TMA (STATIONARY)	DAY	500.000	70.000	0.000	26.00	13,000.00
								Category Subtotal	\$1,491,761.32

PROJECT BR 2024(385) CONTROL 188001008
 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	1,000.000	9.000	0.000	9.00	9,000.00
0200	05006001	000	MOBILIZATION	LS	2,000,000.000	1.000	0.000	0.90	1,800,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.000	0.000	7.00	35,000.00
0210	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	240.000	0.000	240.00	10,800.00
0470	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	105,000.00	105,000.00
0495	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	11.00	-55,000.00
			MILESTONE 1						
0510	96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.000	0.000	3.00	15,000.00
			MILESTONE 3						
								Category Subtotal	\$1,919,800.00

PROJECT BR 2024(385) CONTROL 188001009

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 \$
1750	01006002	000	PREPARING ROW	STA	1,000.000	9.000	0.000	9.00	9,000.00
1755	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	200.000	0.000	200.00	5,000.00
1760	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	207.000	0.000	207.00	6,210.00
1765	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	6.000	0.000	6.00	2,100.00
1770	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	6,169.000	0.000	6,019.00	108,342.00
1775	01346002	000	BACKFILL (TY B)	STA	350.000	6.000	0.000	6.00	2,100.00
1780	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	6.000	0.000	6.00	2,100.00
1805	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.000	804.000	0.000	2,127.00	6,381.00
1810	02166001	000	PROOF ROLLING	HR	100.000	2.000	0.000	2.00	200.00
1815	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	28.000	1,962.000	0.000	1,962.00	54,936.00
1820	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	4.000	1,432.000	0.000	1,432.00	5,728.00
1870	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	240.000	0.000	320.00	14,400.00
1895	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	400.000	0.000	400.00	9,600.00
1905	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	650.000	0.000	650.00	1,300.00
1910	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.000	0.000	2.00	500.00
1915	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.000	0.000	5.00	15,000.00
1920	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,000.000	1.000	0.000	1.00	31,000.00
1930	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
1935	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	12.00	420.00
1990	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	2,119.000	0.000	2,119.00	3,538.73
1995	61856002	002	TMA (STATIONARY)	DAY	500.000	5.000	0.000	2.00	1,000.00

Category Subtotal \$279,035.73

CATEGORY 002 DESCRIPTION BRIDGE: 010750188001004 [FM 274 @ COTTONWOOD (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2050	04006005	000	CEM STABIL BKFL	CY	350.000	70.000	0.000	89.00	31,150.00
2055	04166004	000	DRILL SHAFT (36 IN)	LF	308.000	587.000	0.000	587.00	180,796.00
2060	04206013	001	CL C CONC (ABUT)	CY	1,536.000	44.200	0.000	44.20	67,891.20
2065	04206029	001	CL C CONC (CAP)	CY	1,650.000	30.600	0.000	30.60	50,490.00
2070	04206037	001	CL C CONC (COLUMN)	CY	1,100.000	56.200	0.000	18.84	20,724.00
2075	04226001	000	REINF CONC SLAB	SF	28.000	5,400.000	0.000	5,400.00	151,200.00
2080	04226015	000	APPROACH SLAB	CY	750.000	54.600	0.000	54.60	40,950.00
2085	04256035	001	PRESTR CONC GIRDER (TX28)	LF	269.000	742.500	0.000	742.50	199,732.50
2090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	1,527.000	0.000	1,527.00	320,670.00
2095	04506097	001	RAIL (TY T222)	LF	180.000	348.000	0.000	348.00	62,640.00
2100	04546003	000	ARMOR JOINT	LF	190.000	64.000	0.000	64.00	12,160.00

Category Subtotal \$1,138,403.70

PROJECT C 765-2-22 CONTROL 076502022

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 (\$)
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0610	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	5.000	0.000	0.000	0.00
0630	01346002	000	BACKFILL (TY B)	STA	350.000	243.000	0.000	0.000	0.00
0650	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	53,904.000	0.000	0.000	0.00
0660	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	107,809.000	0.000	0.000	0.00
0665	01686001	000	VEGETATIVE WATERING	MG	10.000	647.000	0.000	0.000	0.00
0690	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.440	68,845.000	0.000	0.000	0.00
0695	03166029	002	ASPH (RC-250)	GAL	5.280	19,656.000	0.000	0.000	0.00
0700	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	207.000	587.000	0.000	0.000	0.00
0705	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	25,272.000	0.000	0.000	0.00
0710	03166414	002	AGGR (TY-B GR-5)	CY	205.000	504.000	0.000	0.000	0.00
0715	04006006	000	CUT & RESTORING PAV	SY	250.000	110.000	0.000	0.000	0.00
0735	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	210.000	400.000	0.000	0.000	0.00
0765	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,000.000	20.000	0.000	0.000	0.00
0780	04646007	001	RC PIPE (CL III)(30 IN)	LF	127.000	114.000	0.000	0.000	0.00
0820	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	18,000.000	2.000	0.000	0.000	0.00
0825	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	763.000	2.000	0.000	0.000	0.00
0835	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	14.000	0.000	0.000	0.00
0840	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	8.000	0.000	0.000	0.00
0845	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,600.000	2.000	0.000	0.000	0.00
0850	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	19.000	0.000	0.000	0.00
0870	04966008	000	REMOV STR (BOX CULVERT)	LF	150.000	40.000	0.000	0.000	0.00
0880	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	480.000	0.000	0.000	0.00
0890	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,275.000	0.000	0.000	0.00
0895	05306005	000	DRIVEWAYS (ACP)	SY	44.000	90.000	0.000	0.000	0.00
0900	05306008	000	TURNOUTS (ACP)	SY	85.000	625.000	0.000	0.000	0.00
0905	05306016	000	DRIVEWAYS (BASE)	SY	45.000	1,565.000	0.000	0.000	0.00
0910	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	46,922.000	0.000	0.000	0.00
0915	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	23,831.000	0.000	0.000	0.00
0920	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	800.000	3.000	0.000	0.000	0.00
0925	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	450.000	14.000	0.000	0.000	0.00
0930	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	600.000	6.000	0.000	0.000	0.00
0935	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	90.000	0.000	0.000	0.00
0940	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	4.000	0.000	0.000	0.00
0945	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0950	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	4.000	0.000	0.000	0.00
0955	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	89.000	0.000	0.000	0.00
0960	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	27.000	0.000	0.000	0.00
0965	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	96,916.000	0.000	0.000	0.00
0970	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.420	9,150.000	0.000	0.000	0.00
0975	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	38,322.000	0.000	0.000	0.00
0980	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,269.000	0.000	0.000	0.00
0985	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	29.000	0.000	0.000	0.00
0990	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	48,430.000	0.000	0.000	0.00
0995	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.740	4,600.000	0.000	0.000	0.00
1000	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	19,161.000	0.000	0.000	0.00
1005	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	467.000	0.000	0.000	0.00
1010	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	134.000	595.000	0.000	0.000	0.00
1015	30776011	000	SP MIXES SP-C PG64-22	TON	139.000	11,584.000	0.000	0.000	0.00
1020	30846001	000	BONDING COURSE	GAL	6.200	4,214.000	0.000	0.000	0.00
1030	41226017	000	THERMOPLASTIC PIPE (36IN)(PP)(TYPE I)	LF	150.000	54.000	0.000	0.000	0.00

PROJECT C 188-1-7 CONTROL 188001007
 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 (\$)
1150	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	10.000	0.000	0.000	0.00
1175	01346002	000	BACKFILL (TY B)	STA	350.000	282.000	0.000	0.000	0.00
1195	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	62,420.000	0.000	0.000	0.00
1200	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	62,420.000	0.000	0.000	0.00
1205	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	124,840.000	0.000	0.000	0.00
1210	01686001	000	VEGETATIVE WATERING	MG	10.000	748.000	0.000	0.000	0.00
1215	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.000	2,190.000	0.000	0.000	0.00
1235	02756001	000	CEMENT	TON	350.000	729.000	0.000	0.000	0.00
1245	03166029	002	ASPH (RC-250)	GAL	5.280	22,779.000	0.000	0.000	0.00
1250	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	207.000	682.000	0.000	0.000	0.00
1255	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	29,288.000	0.000	0.000	0.00
1260	03166414	002	AGGR (TY-B GR-5)	CY	205.000	583.000	0.000	0.000	0.00
1265	04006006	000	CUT & RESTORING PAV	SY	250.000	119.000	0.000	0.000	0.00
1270	04016001	000	FLOWABLE BACKFILL	CY	350.000	80.000	0.000	0.000	0.00
1275	04036001	000	TEMPORARY SPL SHORING	SF	55.000	874.000	0.000	0.000	0.00
1280	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	220.000	27.000	0.000	0.000	0.00
1290	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	46.000	0.000	0.000	0.00
1310	04646007	001	RC PIPE (CL III)(30 IN)	LF	127.000	44.000	0.000	0.000	0.00
1315	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	90.000	0.000	0.000	0.00
1320	04646009	001	RC PIPE (CL III)(42 IN)	LF	245.000	32.000	0.000	0.000	0.00
1325	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,700.000	1.000	0.000	0.000	0.00
1330	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,500.000	1.000	0.000	0.000	0.00
1335	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	2.000	0.000	0.000	0.00
1360	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	900.000	10.000	0.000	0.000	0.00
1365	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	763.000	1.000	0.000	0.000	0.00
1370	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	900.000	2.000	0.000	0.000	0.00
1385	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	7.000	0.000	0.000	0.00
1390	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,160.000	4.000	0.000	0.000	0.00
1400	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,430.000	4.000	0.000	0.000	0.00
1405	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	4.000	0.000	0.000	0.00
1410	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,080.000	2.000	0.000	0.000	0.00
1415	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,945.000	2.000	0.000	0.000	0.00
1420	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	10,200.000	2.000	0.000	0.000	0.00
1425	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	4.000	0.000	0.000	0.00
1430	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	75.000	8.000	0.000	0.000	0.00
1435	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	100.000	8.000	0.000	0.000	0.00
1445	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	31.000	0.000	0.000	0.00
1470	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	840.000	0.000	0.000	0.00
1480	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,320.000	0.000	0.000	0.00
1485	05306005	000	DRIVEWAYS (ACP)	SY	44.000	320.000	0.000	0.000	0.00
1490	05306008	000	TURNOUTS (ACP)	SY	85.000	1,305.000	0.000	0.000	0.00
1495	05306016	000	DRIVEWAYS (BASE)	SY	45.000	1,806.000	0.000	0.000	0.00
1500	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	54,938.000	0.000	0.000	0.00
1505	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	27,815.000	0.000	0.000	0.00
1510	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	800.000	0.000	0.000	0.00

1515	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
1520	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	800.000	2.000	0.000	0.000	0.00
1525	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	450.000	41.000	0.000	0.000	0.00
1530	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	600.000	2.000	0.000	0.000	0.00
1535	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	47.000	0.000	0.000	0.00
1540	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	5.000	0.000	0.000	0.00
1545	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
1550	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	1.000	0.000	0.000	0.00
1555	06446073	000	RELOCATE SM RD SN SUP&AM(HIST MRKR)	EA	500.000	1.000	0.000	0.000	0.00
1560	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	55.000	0.000	0.000	0.00
1565	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	38.000	0.000	0.000	0.00
1570	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	0.000	0.00
1575	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	112,140.000	0.000	0.000	0.00
1580	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.420	8,720.000	0.000	0.000	0.00
1585	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	60,312.000	0.000	0.000	0.00
1590	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,411.000	0.000	0.000	0.00
1595	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	15.000	101.000	0.000	0.000	0.00
1600	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	56,070.000	0.000	0.000	0.00
1605	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.740	4,390.000	0.000	0.000	0.00
1610	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	30,156.000	0.000	0.000	0.00
1615	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	593.000	0.000	0.000	0.00
1620	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	134.000	612.000	0.000	0.000	0.00
1625	30776011	000	SP MIXES SP-C PG64-22	TON	139.000	13,422.000	0.000	0.000	0.00
1630	30846001	000	BONDING COURSE	GAL	6.200	4,885.000	0.000	0.000	0.00
1635	41226009	000	THERMOPLASTIC PIPE (24 IN)(PP)(TYPE I)	LF	62.000	254.000	0.000	0.000	0.00
1650	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(385) CONTROL 188001008
 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	50.000	7.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	200.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	147.000	0.000	0.000	0.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	6.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	7,136.000	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	350.000	6.000	0.000	0.000	0.00
0095	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	6.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	1,456.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	1,456.000	0.000	0.000	0.00
0110	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	2,911.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	17.000	0.000	0.000	0.00
0120	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.000	632.000	0.000	0.000	0.00
0125	02166001	000	PROOF ROLLING	HR	100.000	2.000	0.000	0.000	0.00
0130	02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	28.000	1,653.000	0.000	0.000	0.00
0135	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	4.000	1,213.000	0.000	0.000	0.00
0140	02756001	000	CEMENT	TON	350.000	14.000	0.000	0.000	0.00
0145	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.440	1,653.000	0.000	0.000	0.00

0150	03166029	002	ASPH (RC-250)	GAL	5.280	463.000	0.000	0.000	0.00
0155	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	207.000	14.000	0.000	0.000	0.00
0160	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	595.000	0.000	0.000	0.00
0165	03166414	002	AGGR (TY-B GR-5)	CY	205.000	12.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	34.000	0.000	0.000	0.00
0175	04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	20.000	0.000	0.000	0.00
0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	36.000	0.000	0.000	0.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	2.000	0.000	0.000	0.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	2.000	0.000	0.000	0.00
0195	04966007	000	REMOV STR (PIPE)	LF	50.000	38.000	0.000	0.000	0.00
0215	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	240.000	0.000	0.000	0.00
0220	05306008	000	TURNOUTS (ACP)	SY	85.000	29.000	0.000	0.000	0.00
0225	05306016	000	DRIVEWAYS (BASE)	SY	45.000	48.000	0.000	0.000	0.00
0230	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	910.000	0.000	0.000	0.00
0235	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	455.000	0.000	0.000	0.00
0240	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	437.500	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	650.000	0.000	0.000	0.00
0255	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0265	05526003	000	WIRE FENCE (TY C)	LF	25.000	50.000	0.000	0.000	0.00
0270	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	600.000	1.000	0.000	0.000	0.00
0275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	0.000	0.00
0285	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	2,620.000	0.000	0.000	0.00
0290	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	2,620.000	0.000	0.000	0.00
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	197.000	0.000	0.000	0.00
0300	06666226	007	PAVEMENT SEALER 8"	LF	0.500	1,400.000	0.000	0.000	0.00
0305	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	1,310.000	0.000	0.000	0.00
0310	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	1,310.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	16.000	0.000	0.000	0.00
0320	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	1,400.000	0.000	0.000	0.00
0325	30776011	000	SP MIXES SP-C PG64-22	TON	139.000	272.000	0.000	0.000	0.00
0330	30846001	000	BONDING COURSE	GAL	6.200	100.000	0.000	0.000	0.00
0335	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	1,785.000	0.000	0.000	0.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	500.000	5.000	0.000	0.000	0.00
0350	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	0.000	0.00
0455	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0485	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
0500	96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 2						
0505	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 2						
0520	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 3						
0545	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	121,320.000	0.000	0.000	0.00
0550	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	133,445.210	0.000	0.000	0.00

0555	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	133,445.210	0.000	0.000	0.00
0560	96056002	000	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0565	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96056004	000	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750188001003 [FM 274 @ SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	04006005	000	CEM STABIL BKFL	CY	350.000	70.000	0.000	0.000	0.00
0405	04166004	000	DRILL SHAFT (36 IN)	LF	308.000	639.000	0.000	0.000	0.00
0410	04206013	001	CL C CONC (ABUT)	CY	1,536.000	45.400	0.000	0.000	0.00
0415	04206029	001	CL C CONC (CAP)	CY	1,650.000	32.000	0.000	0.000	0.00
0420	04206037	001	CL C CONC (COLUMN)	CY	1,100.000	70.200	0.000	0.000	0.00
0425	04226001	000	REINF CONC SLAB	SF	28.000	5,400.000	0.000	0.000	0.00
0430	04226015	000	APPROACH SLAB	CY	750.000	67.000	0.000	0.000	0.00
0435	04256035	001	PRESTR CONC GIRDER (TX28)	LF	269.000	742.420	0.000	0.000	0.00
0440	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	1,474.000	0.000	0.000	0.00
0445	04506097	001	RAIL (TY T222)	LF	180.000	348.000	0.000	0.000	0.00
0450	04546003	000	ARMOR JOINT	LF	190.000	66.000	0.000	0.000	0.00
0451	04966010		REMOV STR (BRIDGE 100 - 499 FT LENGTH) ADDED BY CO #1	EA	150,000.000	0.000	0.000	0.000	0.00
0525	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0530	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0535	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	0.000	0.00
0540	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	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 (\$)
0460	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	165,255.100	0.000	0.000	0.00
0465	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	330,510.210	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(385) CONTROL 188001009

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 (\$)
1785	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	1,616.000	0.000	0.000	0.00
1790	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	1,616.000	0.000	0.000	0.00
1795	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.320	3,231.000	0.000	0.000	0.00
1800	01686001	000	VEGETATIVE WATERING	MG	10.000	19.000	0.000	0.000	0.00
1825	02756001	000	CEMENT	TON	350.000	18.000	0.000	0.000	0.00
1830	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.440	1,962.000	0.000	0.000	0.00
1835	03166029	002	ASPH (RC-250)	GAL	5.280	549.000	0.000	0.000	0.00

1840	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	207.000	17.000	0.000	0.000	0.00
1845	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	707.000	0.000	0.000	0.00
1850	03166414	002	AGGR (TY-B GR-5)	CY	205.000	14.000	0.000	0.000	0.00
1855	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	38.000	0.000	0.000	0.00
1860	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	60.000	0.000	0.000	0.00
1865	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,945.000	2.000	0.000	0.000	0.00
1875	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	240.000	0.000	0.000	0.00
1880	05306016	000	DRIVEWAYS (BASE)	SY	45.000	23.000	0.000	0.000	0.00
1885	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	1,074.000	0.000	0.000	0.00
1890	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	537.000	0.000	0.000	0.00
1900	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
1925	05526003	000	WIIRE FENCE (TY C)	LF	25.000	100.000	0.000	0.000	0.00
1940	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	2,908.000	0.000	0.000	0.00
1945	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	2,908.000	0.000	0.000	0.00
1950	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	218.000	0.000	0.000	0.00
1955	06666226	007	PAVEMENT SEALER 8"	LF	0.500	600.000	0.000	0.000	0.00
1960	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.720	1,454.000	0.000	0.000	0.00
1965	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.720	1,454.000	0.000	0.000	0.00
1970	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	18.000	0.000	0.000	0.00
1975	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.250	600.000	0.000	0.000	0.00
1980	30776011	000	SP MIXES SP-C PG64-22	TON	139.000	323.000	0.000	0.000	0.00
1985	30846001	000	BONDING COURSE	GAL	6.200	119.000	0.000	0.000	0.00
2000	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750188001004 [FM 274 @ COTTONWOOD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2101	04966010		REMOV STR (BRIDGE 100 - 499 FT LENGTH) ADDED BY CO #1	EA	150,000.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,638,905.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	545.00	495.000	495,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,735.00	335.000	8,375.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	393.00	293.000	8,790.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	531.00	154.000	53,900.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	8,044.00	6,079.000	109,422.00
01346002	000	BACKFILL (TY B)	STA	350.000	6.00	6.000	2,100.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	350.000	531.00	154.000	53,900.00
01566001	000	BULLDOZER WORK	HR	250.000	30.00	15.000	3,750.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	30.00	15.000	2,250.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	53,904.00	1,936.000	271.04
01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	3.000	804.00	2,127.000	6,381.00
02166001	000	PROOF ROLLING	HR	100.000	64.00	14.000	1,400.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	25.000	148,799.00	54,452.000	1,361,300.00
02476242	003	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	28.000	1,962.00	1,962.000	54,936.00
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	4.000	1,432.00	1,432.000	5,728.00
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	3.500	139,917.00	52,597.000	184,089.50
02756001	000	CEMENT	TON	350.000	627.00	47.460	16,611.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	4.440	79,953.00	5,210.000	23,132.40
04006005	000	CEM STABIL BKFL	CY	350.000	70.00	89.000	31,150.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	113.00	85.000	29,750.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	206.00	108.000	1,080.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,109.00	121.000	6,655.00
04166004	000	DRILL SHAFT (36 IN)	LF	308.000	587.00	587.000	180,796.00
04206013	001	CL C CONC (ABUT)	CY	1,536.000	44.20	44.200	67,891.20
04206029	001	CL C CONC (CAP)	CY	1,650.000	30.60	30.600	50,490.00
04206037	001	CL C CONC (COLUMN)	CY	1,100.000	56.20	18.840	20,724.00
04226001	000	REINF CONC SLAB	SF	28.000	5,400.00	5,400.000	151,200.00
04226015	000	APPROACH SLAB	CY	750.000	54.60	54.600	40,950.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	269.000	742.50	742.500	199,732.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	1,722.00	1,665.000	349,650.00
04506097	001	RAIL (TY T222)	LF	180.000	348.00	348.000	62,640.00
04546003	000	ARMOR JOINT	LF	190.000	64.00	64.000	12,160.00
04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,400.000	108.00	108.000	151,200.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	1,000.000	13.00	13.000	13,000.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,000.000	15.00	15.000	15,000.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,000.000	21.00	21.000	21,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,000.000	28.00	28.000	28,000.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	1,000.000	15.00	15.000	15,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	55.000	1,984.00	994.000	54,670.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	76.000	250.00	136.000	10,336.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	2.00	2.000	12,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,200.000	3.00	3.000	21,600.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	55,000.000	1.00	1.000	55,000.00

04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	1.00	1.000	16,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	2.00	2.000	40,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	24,000.000	4.00	4.000	96,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	28,000.000	1.00	1.000	28,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	37,000.000	1.00	1.000	37,000.00
04666198	000	WINGWALL (PW - 2) (HW=9 FT)	EA	34,000.000	2.00	2.000	68,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	205.00	109.000	98,100.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,225.000	2.00	2.000	2,450.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	3.00	3.000	4,050.00
04726011	000	REMOV & RE - LAY PIPE (36 IN)	LF	100.000	24.00	24.000	2,400.00
04966004	000	REMOV STR (SET)	EA	1,000.000	20.00	6.000	6,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	18.00	14.000	14,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	1,802.00	946.000	47,300.00
05006001	000	MOBILIZATION	LS	2,000,000.000	1.00	0.900	1,800,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	23.00	7.000	35,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	1,800.00	1,880.000	84,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,595.00	2,595.000	10,380.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	400.00	400.000	9,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	650.00	650.000	1,300.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	2.00	2.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	5.00	5.000	15,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,000.000	1.00	1.000	31,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.00	12.000	420.00
41226013	000	THERMOPLASTIC PIPE (18 IN)(PP)(TYPE I)	LF	60.000	44.00	44.000	2,640.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.670	167,101.00	54,476.000	90,974.92
61856002	002	TMA (STATIONARY)	DAY	500.000	143.00	40.000	20,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	48.00	16.000	8,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	105,000.000	105,000.00
96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.00	3.000	15,000.00
		MILESTONE 3					
96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.00	11.000	-55,000.00
		MILESTONE 1					

TOTAL ITEM EARNINGS TO DATE **\$6,638,905.56**