



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **252303014**
 PROJECT: **STP 2023(630)VRU**
 CONTRACT: **06233411**
 AWARD AMOUNT: **\$16,604,493.72**
 PROJECTED AMOUNT: **\$18,047,293.73**
 ADJ. PROJECTED AMOUNT: **\$18,054,246.36**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 646**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2024** to **10/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.19**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **10/31/2023**
 WORK BEGIN DATE: **03/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,465,189.69	\$2,817,223.03	\$647,966.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,465,189.69	\$2,817,223.03	\$647,966.66
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	\$3,465,189.69	\$2,817,223.03	\$647,966.66

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

<u>WORK BEGIN DATE:</u>	03/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/29/2024	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	319	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	319	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(630)VRU CONTROL 252303014
 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
0150	04006005	000	CEM STABIL BKFL	CY	62.000	650.383	\$40,323.75	7,398.00	948.99
0160	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	33.000	\$2,046.00	57.00	41.25
0180	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	351.500	8.000	\$2,812.00	3,628.00	8.00
0185	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	364.000	32.000	\$11,648.00	1,570.00	382.00
0190	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	463.000	923.000	\$427,349.00	1,027.00	957.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	142.000	4.000	\$568.00	4.00	4.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	8.000	\$984.00	2,053.00	200.00
0220	04656061	001	INLET (COMPL)(PSL)(SL)(8FTX8FT)	EA	16,855.000	2.000	\$33,710.00	2.00	2.00
0225	04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	12,603.000	1.000	\$12,603.00	1.00	1.00
0230	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,671.000	1.000	\$11,671.00	2.00	2.00
0250	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,473.000	1.000	\$8,473.00	195.00	1.00
0260	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	9,522.000	2.000	\$19,044.00	80.00	12.00
0265	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,368.000	1.000	\$11,368.00	4.00	1.00
0280	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	881.000	1.000	\$881.00	1.00	1.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,572.000	1.000	\$1,572.00	104.00	9.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,275.000	1.000	\$1,275.00	15.00	8.00
0370	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	17.850	820.000	\$14,637.00	11,300.00	820.00
0375	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	2.750	400.000	\$1,100.00	4,100.00	400.00
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	6,282.000	\$3,894.84	76,830.00	6,282.00
0505	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	5,755.000	\$3,625.65	77,348.00	8,155.00
0585	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	692.000	42.000	\$29,064.00	300.00	421.00

PROJECT F 2023(994) CONTROL 252303017
 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
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	234.000	9.630	\$2,253.42	9.00	9.63
0840	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	7,064.000	1.000	\$7,064.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$647,966.66

CONTRACT LINE ITEMS

PROJECT STP 2023(630)VRU CONTROL 252303014
 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	04006005	000	CEM STABIL BKFL	CY	62.000	7,398.000	0.000	948.99	58,837.63
0160	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	57.000	0.000	41.25	2,557.50
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.190	1,783.000	0.000	350.00	766.50
0180	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	351.500	3,628.000	0.000	8.00	2,812.00
0185	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	364.000	1,570.000	0.000	382.00	139,048.00
0190	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	463.000	1,027.000	0.000	957.00	443,091.00
0205	04646003	001	RC PIPE (CL III)(18 IN)	LF	142.000	4.000	0.000	4.00	568.00
0210	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	2,053.000	0.000	200.00	24,600.00
0220	04656061	001	INLET (COMPL)(PSL)(SL)(8FTX8FT)	EA	16,855.000	2.000	0.000	2.00	33,710.00
0225	04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	12,603.000	1.000	0.000	1.00	12,603.00
0230	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,671.000	2.000	0.000	2.00	23,342.00
0235	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	7,064.000	2.000	0.000	2.00	14,128.00
0250	04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,473.000	195.000	0.000	1.00	8,473.00
0255	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	6,617.000	4.000	0.000	2.00	13,234.00
0260	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	9,522.000	80.000	0.000	12.00	114,264.00
0265	04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,368.000	4.000	0.000	1.00	11,368.00
0280	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	881.000	1.000	0.000	1.00	881.00
0290	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,017.000	7.000	0.000	2.00	2,034.00
0295	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,572.000	104.000	0.000	9.00	14,148.00
0305	04966004	000	REMOV STR (SET)	EA	87.000	94.000	0.000	6.00	522.00
0320	04966007	000	REMOV STR (PIPE)	LF	8.500	5,280.000	0.000	235.10	1,998.35
0330	05006001	000	MOBILIZATION	LS	882,000.000	1.000	0.000	0.90	793,800.00
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,275.000	15.000	0.000	8.00	10,200.00
0360	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	17,160.000	0.000	362.00	1,013.60
0370	05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	17.850	11,300.000	0.000	820.00	14,637.00
0375	05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	2.750	4,100.000	0.000	400.00	1,100.00
0500	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	76,830.000	0.000	6,282.00	3,894.84
0505	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	77,348.000	0.000	8,155.00	5,137.65
0585	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	692.000	300.000	0.000	421.00	291,332.00
1077	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,966.270	0.000	1.000	1.00	3,966.27
			CO 02 ADDS MOBILIZATION PAYABLE BY LS						
1078	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	746.590	0.000	4.000	4.00	2,986.36
			CO 02 ADDS ITEM FOR ADD'L TCP DETOUR SIGNS BY MO						
								Category Subtotal	\$2,051,053.70

CATEGORY 002 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 \$
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	221,719.81	221,719.81
1055	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	19,494.88	19,494.88
								Category Subtotal	\$241,214.69

PROJECT F 2023(994) CONTROL 252303017

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 \$
0760	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	108.000	0.000	107.67	2,368.67
0770	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	147.970	157.000	0.000	171.97	25,446.70
0790	04006005	000	CEM STABIL BKFL	CY	62.000	153.000	0.000	155.20	9,622.65
0795	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	23.000	0.000	22.25	1,379.50
0800	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.190	261.000	0.000	260.00	569.40
0805	04226015	000	APPROACH SLAB	CY	829.000	78.000	0.000	78.00	64,662.00
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	234.000	9.000	0.000	9.63	2,253.42
0825	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	364.000	254.000	0.000	254.00	92,456.00
0830	04656057	001	INLET (COMPL)(PSL)(SL)(4FTX5FT)	EA	6,836.000	2.000	0.000	2.00	13,672.00
0835	04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,671.000	1.000	0.000	1.00	11,671.00
0840	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	7,064.000	2.000	0.000	2.00	14,128.00
0845	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	56,530.000	1.000	0.000	1.00	56,530.00
0855	05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	870.000	0.000	780.00	13,260.00
0865	05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.000	870.000	0.000	780.00	13,260.00
0910	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,074.000	2.000	0.000	2.00	4,148.00
0915	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,645.000	2.000	0.000	2.00	67,290.00

Category Subtotal \$392,717.34

CATEGORY 002 DESCRIPTION BRIDGE: 120850252303343 [FM 646 AT WILLOW BAYOU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	04166001	000	DRILL SHAFT (18 IN)	LF	265.000	120.000	0.000	120.00	31,800.00
0990	04166003	000	DRILL SHAFT (30 IN)	LF	480.000	530.000	0.000	530.00	254,400.00
0995	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,265.000	51.000	0.000	51.00	115,515.01
1000	04226001	000	REINF CONC SLAB	SF	51.000	3,401.000	0.000	3,401.00	173,451.00
1005	04256035	001	PRESTR CONC GIRDER (TX28)	LF	248.790	486.500	0.000	486.50	121,036.34
1010	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	234.000	282.000	0.000	113.21	26,491.61
1015	04506006	001	RAIL (TY T223)	LF	232.500	188.000	0.000	188.00	43,710.00
1020	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	92.000	0.000	92.00	13,800.00

Category Subtotal \$780,203.96

PROJECT STP 2023(630)VRU CONTROL 252303014

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	1,020.000	202.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	525.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	43.000	339.000	0.000	0.000	0.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	28.000	2,574.000	0.000	0.000	0.00
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.000	4,594.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	36.350	24,143.000	0.000	0.000	0.00
0090	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.750	4,767.000	0.000	0.000	0.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	412.000	189.850	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	4.800	81,365.000	0.000	0.000	0.00

CONTRACT ID	252303014	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 10	
0105	01626003	000	STRAW OR HAY MULCH	SY	0.220	40,683.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.400	40,683.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	841.000	16.810	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	36.000	2,017.000	0.000	0.000	0.00
0125	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	42.390	31,971.000	0.000	0.000	0.00
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	349.250	575.000	0.000	0.000	0.00
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.750	31,971.000	0.000	0.000	0.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.350	57,674.000	0.000	0.000	0.00
0145	03566024	000	PAV JT UNDERSEAL (48")	LF	1.460	37,976.000	0.000	0.000	0.00
0155	04006008	000	CUT & RESTORE ASPH PAVING	SY	13.850	491.000	0.000	0.000	0.00
0165	04016001	000	FLOWABLE BACKFILL	CY	350.250	19.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,073.000	21.000	0.000	0.000	0.00
0195	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	802.000	88.000	0.000	0.000	0.00
0200	04626096	002	CONC BOX CULV (8 FT X 3 FT)	LF	1,090.000	46.000	0.000	0.000	0.00
0215	04656059	001	INLET (COMPL)(PSL)(SL)(5FTX6FT)	EA	8,307.000	1.000	0.000	0.000	0.00
0240	04676055	000	SET (TY I)(S=10 FT)(HW=6FT)(3:1)(C)	EA	14,686.920	2.000	0.000	0.000	0.00
0245	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,374.000	2.000	0.000	0.000	0.00
0270	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	11,345.000	4.000	0.000	0.000	0.00
0275	04676269	000	SET (TY I)(S= 8 FT)(HW= 4 FT)(3:1) (C)	EA	13,994.000	2.000	0.000	0.000	0.00
0285	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	883.000	2.000	0.000	0.000	0.00
0300	04966002	000	REMOV STR (INLET)	EA	250.000	1.000	0.000	0.000	0.00
0310	04966005	000	REMOV STR (WINGWALL)	EA	378.000	36.000	0.000	0.000	0.00
0315	04966006	000	REMOV STR (HEADWALL)	EA	713.000	18.000	0.000	0.000	0.00
0325	04966008	000	REMOV STR (BOX CULVERT)	LF	74.000	110.000	0.000	0.000	0.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	51.000	0.000	0.000	0.00
0345	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.850	51.000	0.000	0.000	0.00
0350	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	16.850	390.000	0.000	0.000	0.00
0355	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	390.000	0.000	0.000	0.00
0365	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	17,160.000	0.000	0.000	0.00
0380	05126033	001	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	11.650	10,440.000	0.000	0.000	0.00
0385	05126034	001	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	2.350	3,120.000	0.000	0.000	0.00
0390	05126045	001	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	20.500	11,300.000	0.000	0.000	0.00
0395	05126046	001	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	2.750	4,100.000	0.000	0.000	0.00
0400	05126080	001	PORT CTB CONNECT HARDWARE	EA	56.000	816.000	0.000	0.000	0.00
0405	05306004	000	DRIVEWAYS (CONC)	SY	239.000	236.000	0.000	0.000	0.00
0410	05306005	000	DRIVEWAYS (ACP)	SY	30.000	5,702.000	0.000	0.000	0.00
0415	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	163.000	0.000	0.000	0.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.650	238.000	0.000	0.000	0.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,594.000	6.000	0.000	0.000	0.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	281.000	10.000	0.000	0.000	0.00
0435	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	449.000	1.000	0.000	0.000	0.00
0440	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	232.000	15.000	0.000	0.000	0.00
0445	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	309.000	1.000	0.000	0.000	0.00
0450	05606025	000	RELOCATE EXISTING MAILBOX	EA	154.750	103.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	583.000	71.000	0.000	0.000	0.00
0460	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	909.000	2.000	0.000	0.000	0.00
0465	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,077.000	1.000	0.000	0.000	0.00
0470	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,237.000	2.000	0.000	0.000	0.00
0475	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,247.000	1.000	0.000	0.000	0.00
0480	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,187.000	1.000	0.000	0.000	0.00
0485	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	32.500	23.000	0.000	0.000	0.00
0490	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	7.000	0.000	0.000	0.00

CONTRACT ID	252303014	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 10	
0495	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	185.000	32.000	0.000	0.000	0.00
0510	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.850	229.000	0.000	0.000	0.00
0515	06666242	007	PAVEMENT SEALER (RR XING)	EA	28.040	2.000	0.000	0.000	0.00
0520	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.740	40,408.000	0.000	0.000	0.00
0525	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	4,040.000	0.000	0.000	0.00
0530	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	7,790.000	0.000	0.000	0.00
0535	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	807.430	2.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.720	495.000	0.000	0.000	0.00
0545	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.090	50,778.000	0.000	0.000	0.00
0550	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.560	229.000	0.000	0.000	0.00
0555	06856005	000	RELOCT RDSO FLSH BCN AM (SOLAR PWRD)	EA	3,625.000	2.000	0.000	0.000	0.00
0560	07306107	000	FULL - WIDTH MOWING	CYC	2,800.000	8.000	0.000	0.000	0.00
0565	07346002	000	LITTER REMOVAL	CYC	1,010.000	22.000	0.000	0.000	0.00
0570	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,814.000	22.000	0.000	0.000	0.00
0575	30746002	000	SP-D BALANCED MIX DESIGN	TON	164.850	14,260.000	0.000	0.000	0.00
0580	30776075	000	TACK COAT	GAL	4.260	8,071.000	0.000	0.000	0.00
0590	61856002	002	TMA (STATIONARY)	DAY	195.000	108.000	0.000	0.000	0.00
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	634.000	28.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1051	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
1052	96046001	CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.000	0.000	0.000	0.00
		LANE CLOSURE ASSESMET FEE							
1053	96056003	RUC DAMAGE ONLY		DOL	1.000	90,000.000	0.000	0.000	0.00
1054	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN		DOL	1.000	200,000.000	0.000	0.000	0.00
1056	96066054	PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
1057	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	100,000.000	0.000	0.000	0.00
1058	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
1059	96066058	SPECIAL DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00
1060	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS		DOL	1.000	1.000	0.000	0.000	0.00
1061	96066062	FORCE ACCOUNT - RAILROAD - KCS		DOL	1.000	85,000.000	0.000	0.000	0.00
1062	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	100,000.000	0.000	0.000	0.00
1063	96096001	DISPUTE SETTLEMENT		DOL	1.000	1.000	0.000	0.000	0.00
1064	96096002	DBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
1065	96096003	SBE GOAL SHORTFALL		DOL	-1.000	1.000	0.000	0.000	0.00
1066	96106001	ON THE JOB TRAINING		DOL	1.000	1.000	0.000	0.000	0.00
1067	96016001	MATERIAL ON HAND		DOL	1.000	1.000	0.000	0.000	0.00
1068	96056002	RUC CREDIT OR DAMAGE		DOL	1.000	60,000.000	0.000	0.000	0.00
1069	03446159	PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	50,000.000	0.000	0.000	0.00
1070	03446160	PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	50,000.000	0.000	0.000	0.00
1071	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)		DOL	1.000	50,000.000	0.000	0.000	0.00
1072	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)		DOL	1.000	50,000.000	0.000	0.000	0.00
1073	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR		DOL	1.000	15,000.000	0.000	0.000	0.00
1074	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT		DOL	1.000	278,000.000	0.000	0.000	0.00
1075	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT		DOL	1.000	302,000.000	0.000	0.000	0.00
1076	96026603	DRILL SHAFT CORE HOLE PAYMENT		DOL	1.000	2,800.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT F 2023(994) CONTROL 252303017
 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 (\$)
0765	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	6.000	1,878.000	0.000	0.000	0.00
0775	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	42.390	2,839.000	0.000	0.000	0.00
0780	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	349.250	51.000	0.000	0.000	0.00
0785	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.750	2,839.000	0.000	0.000	0.00
0810	04326003	000	RIPRAP (CONC)(6 IN)	CY	761.000	196.000	0.000	0.000	0.00
0820	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,073.000	26.000	0.000	0.000	0.00
0850	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,275.000	7.000	0.000	0.000	0.00
0854	05086001		CONSTRUCTING DETOURS	SY	258.480	0.000	0.000	0.000	0.00
			CO 03 ADDS ITEM FOR ACCELERATED BRIGDE-OPENING						
0859	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	26.340	0.000	0.000	0.000	0.00
			CO 03 ADDS ITEM FOR ACCELERATED BRIGDE-OPENING						
0860	05126025	001	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	13.750	770.000	0.000	0.000	0.00
0867	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	26.340	0.000	0.000	0.000	0.00
			CO 03 ADDS ITEM FOR ACCELERATED BRIGDE-OPENING						
0870	05126080	001	PORT CTB CONNECT HARDWARE	EA	56.000	29.000	0.000	0.000	0.00
0875	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.000	0.000	0.000	0.00
0880	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,918.000	4.000	0.000	0.000	0.00
0885	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.650	54.000	0.000	0.000	0.00
0890	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	281.000	4.000	0.000	0.000	0.00
0895	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,594.000	4.000	0.000	0.000	0.00
0900	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	281.000	4.000	0.000	0.000	0.00
0905	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,476.000	2.000	0.000	0.000	0.00
0920	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	4.490	44.000	0.000	0.000	0.00
0925	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	9,600.000	0.000	0.000	0.00
0930	30746002	000	SP-D BALANCED MIX DESIGN	TON	164.850	754.000	0.000	0.000	0.00
0935	30776075	000	TACK COAT	GAL	4.260	164.000	0.000	0.000	0.00
0940	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	20,679.750	0.000	0.000	0.000	0.00
			CO 03 ADDS ITEM FOR ACCELERATED MOB DETOUR CONST&BARRS BY LS						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,465,189.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	22.000	108.00	107.667	2,368.67
01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	147.970	157.00	171.972	25,446.70
04006005	000	CEM STABIL BKFL	CY	62.000	7,551.00	1,104.198	68,460.28
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	62.000	80.00	63.500	3,937.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.190	2,044.00	610.000	1,335.90
04166001	000	DRILL SHAFT (18 IN)	LF	265.000	120.00	120.000	31,800.00
04166003	000	DRILL SHAFT (30 IN)	LF	480.000	530.00	530.000	254,400.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,265.000	51.00	51.000	115,515.01
04226001	000	REINF CONC SLAB	SF	51.000	3,401.00	3,401.000	173,451.00
04226015	000	APPROACH SLAB	CY	829.000	78.00	78.000	64,662.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	248.790	486.50	486.500	121,036.34
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	234.000	291.00	122.842	28,745.03
04506006	001	RAIL (TY T223)	LF	232.500	188.00	188.000	43,710.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	92.00	92.000	13,800.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	351.500	3,628.00	8.000	2,812.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	364.000	1,824.00	636.000	231,504.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	463.000	1,027.00	957.000	443,091.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	142.000	4.00	4.000	568.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	123.000	2,053.00	200.000	24,600.00
04656057	001	INLET (COMPL)(PSL)(SL)(4FTX5FT)	EA	6,836.000	2.00	2.000	13,672.00
04656061	001	INLET (COMPL)(PSL)(SL)(8FTX8FT)	EA	16,855.000	2.00	2.000	33,710.00
04656075	001	INLET (COMPL)(PSL)(RC)(5FTX6FT)	EA	12,603.000	1.00	1.000	12,603.00
04656076	001	INLET (COMPL)(PSL)(RC)(6FTX6FT)	EA	11,671.000	3.00	3.000	35,013.00
04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	7,064.000	4.00	4.000	28,256.00
04676110	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(P)	EA	8,473.000	195.00	1.000	8,473.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	6,617.000	4.00	2.000	13,234.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	9,522.000	80.00	12.000	114,264.00
04676174	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (P)	EA	11,368.000	4.00	1.000	11,368.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	881.000	1.00	1.000	881.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,017.000	7.00	2.000	2,034.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,572.000	104.00	9.000	14,148.00
04966004	000	REMOV STR (SET)	EA	87.000	94.00	6.000	522.00
04966007	000	REMOV STR (PIPE)	LF	8.500	5,280.00	235.100	1,998.35
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	56,530.000	1.00	1.000	56,530.00
05006001	000	MOBILIZATION	LS	882,000.000	1.00	0.900	793,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,275.000	15.00	8.000	10,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	17,160.00	362.000	1,013.60
05126013	001	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	870.00	780.000	13,260.00
05126021	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	17.850	11,300.00	820.000	14,637.00
05126022	001	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	2.750	4,100.00	400.000	1,100.00
05126037	001	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.000	870.00	780.000	13,260.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,074.000	2.00	2.000	4,148.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,645.000	2.00	2.000	67,290.00

06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	76,830.00	6,282.000	3,894.84
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.630	77,348.00	8,155.000	5,137.65
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	692.000	300.00	421.000	291,332.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	221,719.807	221,719.81
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	19,494.875	19,494.88
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,966.270	0.00	1.000	3,966.27
		CO 02 ADDS MOBILIZATION PAYABLE BY LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	746.590	0.00	4.000	2,986.36
		CO 02 ADDS ITEM FOR ADD'L TCP DETOUR SIGNS BY MO					

TOTAL ITEM EARNINGS TO DATE \$3,465,189.69