



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **265301016**
 PROJECT: **BR 2B23(067)**
 CONTRACT: **08233009**
 AWARD AMOUNT: **\$9,612,238.35**
 PROJECTED AMOUNT: **\$9,639,028.35**
 ADJ. PROJECTED AMOUNT: **\$9,639,028.35**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 2658**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.67**
 % TIME USED: **55.45**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,655,250.20	\$4,816,788.64	\$838,461.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,655,250.20	\$4,816,788.64	\$838,461.56
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$9,759.00)	\$0.00	(\$9,759.00)
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,645,491.20	\$4,816,788.64	\$828,702.56

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: 03/19/2024
TIME CHARGES BEGIN: 10/09/2023
BID DAYS: 220
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 220
DAYS CHARGED TO DATE: 122
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
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	
10/26/2024	1	
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(067) CONTROL 265301016
 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
0140	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	220.000	56.000	\$12,320.00	54.00	56.00
0145	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.500	3,300.000	\$18,150.00	2,507.00	3,300.00
0160	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	196.040	\$33,326.80	1,542.00	477.45
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	84.420	\$46,431.00	83.70	84.42
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	4.00	2.00
0220	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	1,550.000	\$44,950.00	1,550.00	1,550.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	\$8,000.00	4.00	4.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	\$13,000.00	4.00	4.00
0260	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	3,049.000	\$1,280.58	3,404.00	3,049.00
0265	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	3,049.000	\$1,280.58	3,404.00	3,049.00
0275	06666225	007	PAVEMENT SEALER 6"	LF	1.000	520.000	\$520.00	520.00	520.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	520.000	\$520.00	520.00	520.00
0310	30776021	000	SP MIXES SP-C PG70-22	TON	180.000	2,967.320	\$534,117.60	3,064.00	2,967.32
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	65.000	\$13,000.00	240.00	585.00

CATEGORY 002 DESCRIPTION BRIDGE: 102010265301021 [FM 2658 @ PANTHER CR (MARTIN I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0415	04506014	001	RAIL (TY T551)	LF	180.000	220.000	\$39,600.00	220.00	220.00

PROJECT F 2B23(068) CONTROL 265301017

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
0660	03166029	002	ASPH (RC-250)	GAL	6.500	3,210.000	\$20,865.00	21,211.00	12,970.00
0680	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	250.000	154.000	\$38,500.00	816.00	514.00
0840	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	13.000	\$2,600.00	670.00	377.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$838,461.56

CONTRACT LINE ITEMS

PROJECT BR 2B23(067) CONTROL 265301016
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	346.000	0.000	346.00	8,650.00
0070	01046023	000	REMOVING CONC (CTB)	LF	30.000	1,762.000	0.000	1,762.00	52,860.00
0075	01046028	000	REMOVING CONC (MISC)	SY	100.000	45.200	0.000	45.00	4,500.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,832.000	0.000	3,053.54	76,338.50
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	5,173.000	0.000	5,173.00	155,190.00
0120	02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	3.500	6,964.000	0.000	6,963.12	24,370.92
0125	02756001	000	CEMENT	TON	235.000	132.000	0.000	126.65	29,763.22
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.750	7,313.000	0.000	7,312.45	34,734.14
0140	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	220.000	54.000	0.000	56.00	12,320.00
0145	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.500	2,507.000	0.000	3,300.00	18,150.00
0150	04226015	000	APPROACH SLAB	CY	750.000	64.200	0.000	64.20	48,150.00
0160	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	1,542.000	0.000	477.45	81,166.50
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	83.700	0.000	84.42	46,431.00
0175	05006001	000	MOBILIZATION	LS	1,500,000.000	0.330	0.000	0.23	345,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	2.00	20,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,420.000	0.000	730.00	2,920.00
0220	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	1,550.000	0.000	1,550.00	44,950.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0260	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	3,404.000	0.000	3,049.00	1,280.58
0265	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	3,404.000	0.000	3,049.00	1,280.58
0275	06666225	007	PAVEMENT SEALER 6"	LF	1.000	520.000	0.000	520.00	520.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	520.000	0.000	520.00	520.00
0310	30776021	000	SP MIXES SP-C PG70-22	TON	180.000	3,064.000	0.000	2,967.32	534,117.60
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	240.000	0.000	585.00	117,000.00

Category Subtotal \$1,687,213.04

CATEGORY 002 DESCRIPTION BRIDGE: 102010265301021 [FM 2658 @ PANTHER CR (I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04006005	000	CEM STABIL BKFL	CY	280.000	120.000	0.000	110.00	30,800.00
0385	04166004	000	DRILL SHAFT (36 IN)	LF	280.000	300.000	0.000	300.00	84,000.00
0390	04206013	001	CL C CONC (ABUT)	CY	1,500.000	51.400	0.000	51.40	77,100.00
0395	04226001	000	REINF CONC SLAB	SF	35.000	3,780.000	0.000	3,780.00	132,300.00
0400	04256037	001	PRESTR CONC GIRDER (TX40)	LF	280.000	447.500	0.000	447.50	125,300.00
0415	04506014	001	RAIL (TY T551)	LF	180.000	220.000	0.000	220.00	39,600.00
0420	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	75.000	82.000	0.000	82.00	6,150.00

Category Subtotal \$495,250.00

PROJECT F 2B23(068) CONTROL 265301017

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 \$
0575	01006002	000	PREPARING ROW	STA	10,000.000	40.000	0.000	31.50	315,000.00
0585	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	15.000	4,532.000	0.000	2,077.33	31,159.95
0595	01506001	000	BLADING	STA	350.000	206.080	0.000	64.34	22,519.00
0625	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	55.000	4,532.000	0.000	2,077.33	114,253.15
0630	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	5.000	104,178.000	0.000	75,648.12	378,240.60
0635	02756001	000	CEMENT	TON	235.000	3,902.000	0.000	2,205.88	518,381.11
0645	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.750	104,178.000	0.000	53,860.44	255,837.09
0650	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	4.750	108,086.000	0.000	77,578.58	368,498.26
0660	03166029	002	ASPH (RC-250)	GAL	6.500	21,211.000	0.000	12,970.00	84,305.00
0680	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	250.000	816.000	0.000	514.00	128,500.00
0695	05006001	000	MOBILIZATION	LS	1,500,000.000	0.670	0.000	0.67	1,005,000.00
0700	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0705	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	1,170.000	0.000	1,243.00	55,935.00
0725	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	30.000	0.000	6.50	650.00
0730	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	22,300.000	0.000	14,777.00	59,108.00
0840	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	670.000	0.000	377.00	75,400.00
Category Subtotal									\$3,472,787.16

PROJECT BR 2B23(067) CONTROL 265301016

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	10,000.000	17.020	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,260.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.660	1,630.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	3,260.000	0.000	0.000	0.00
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.250	1,630.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.250	1,630.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	90.000	0.000	0.000	0.00
0135	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	6.000	89.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	70.100	0.000	0.000	0.00
0170	04966001	000	REMOV STR (BOX CULVERT)	EA	15,000.000	1.000	0.000	0.000	0.00
0185	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	60.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	0.000	0.00
0195	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	100.000	80.000	0.000	0.000	0.00
0200	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	15.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,420.000	0.000	0.000	0.00
0215	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	10.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	4.000	0.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	0.000	0.00
0250	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	4.000	0.000	0.000	0.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	24.000	0.000	0.000	0.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	170.000	0.000	0.000	0.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	580.000	0.000	0.000	0.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.150	580.000	0.000	0.000	0.00
0290	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.150	2,824.000	0.000	0.000	0.00

0295	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	2,824.000	0.000	0.000	0.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	43.000	0.000	0.000	0.00
0311	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,788.000	0.000	0.000	0.00
0315	30776075	000	TACK COAT	GAL	6.000	1,393.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	1,000.000	4.000	0.000	0.000	0.00
0330	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	1.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102010265301021 [FM 2658 @ PANTHER CR (MART

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0386	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0387	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0405	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	578.000	0.000	0.000	0.00
0410	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	1,468.000	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 (\$)
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0551	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0552	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B23(068) CONTROL 265301017

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 (\$)
0580	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	2,181.000	0.000	0.000	0.00
0590	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	25.000	0.000	0.000	0.00
0600	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.660	22,754.000	0.000	0.000	0.00
0605	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	45,508.000	0.000	0.000	0.00
0610	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.250	22,754.000	0.000	0.000	0.00
0615	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.250	22,754.000	0.000	0.000	0.00
0620	01686001	000	VEGETATIVE WATERING	MG	10.000	1,251.000	0.000	0.000	0.00
0640	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	4.250	4,532.000	0.000	0.000	0.00
0655	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	6.000	2,599.000	0.000	0.000	0.00
0665	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	220.000	820.000	0.000	0.000	0.00
0670	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.500	82,899.000	0.000	0.000	0.00
0675	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	180.000	922.000	0.000	0.000	0.00
0685	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	89.300	0.000	0.000	0.00
0690	04516019	000	RETROFIT RAIL (TY T631)	LF	110.000	506.000	0.000	0.000	0.00
0710	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	100.000	60.000	0.000	0.000	0.00

0715	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,230.000	0.000	0.000	0.00
0720	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	100.000	120.000	0.000	0.000	0.00
0735	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	22,300.000	0.000	0.000	0.00
0740	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	20.000	0.000	0.000	0.00
0745	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	6,550.000	0.000	0.000	0.00
0750	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	6,550.000	0.000	0.000	0.00
0755	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	8.000	0.000	0.000	0.00
0760	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.000	0.000	0.000	0.00
0765	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	82.000	0.000	0.000	0.00
0770	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	48,557.000	0.000	0.000	0.00
0775	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.470	1,520.000	0.000	0.000	0.00
0780	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	41,353.000	0.000	0.000	0.00
0785	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,048.000	0.000	0.000	0.00
0790	06666225	007	PAVEMENT SEALER 6"	LF	1.000	1,987.000	0.000	0.000	0.00
0795	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.150	3,003.000	0.000	0.000	0.00
0800	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.000	90.000	0.000	0.000	0.00
0805	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.150	2,720.000	0.000	0.000	0.00
0810	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.150	45,554.000	0.000	0.000	0.00
0815	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	3.000	1,430.000	0.000	0.000	0.00
0820	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.150	38,633.000	0.000	0.000	0.00
0825	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	593.000	0.000	0.000	0.00
0830	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	1,987.000	0.000	0.000	0.00
0835	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,987.000	0.000	0.000	0.00
0845	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	20.000	145.000	0.000	0.000	0.00
0850	61856002	002	TMA (STATIONARY)	DAY	1,000.000	16.000	0.000	0.000	0.00
0855	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102010265301004 [FM 2658 @ DRY CRK (MARTIN LI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0905	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	1.000	0.000	0.000	0.00
0910	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	960.000	0.000	0.000	0.00
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	5.000	0.000	0.000	0.00
0920	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	252.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 102010265301006 [FM 2658 @ MARTIN CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0970	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	627.000	0.000	0.000	0.00
0975	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	94.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 102010265301007 [FM 2658 @ MARTIN CREEK BRAI

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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CONTRACT ID 265301016

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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1025	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	12.000	627.000	0.000	0.000	0.00
1030	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	94.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,655,250.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	40.00	31.500	315,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	346.00	346.000	8,650.00
01046023	000	REMOVING CONC (CTB)	LF	30.000	1,762.00	1,762.000	52,860.00
01046028	000	REMOVING CONC (MISC)	SY	100.000	45.20	45.000	4,500.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	15.000	4,532.00	2,077.330	31,159.95
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	4,832.00	3,053.540	76,338.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	5,173.00	5,173.000	155,190.00
01506001	000	BLADING	STA	350.000	206.08	64.340	22,519.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	55.000	4,532.00	2,077.330	114,253.15
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	5.000	104,178.00	75,648.120	378,240.60
02516106	000	REWORK BS MTL (TY B) (12")(ORD COMP)	SY	3.500	6,964.00	6,963.120	24,370.92
02756001	000	CEMENT	TON	235.000	4,034.00	2,332.529	548,144.33
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.750	111,491.00	61,172.890	290,571.23
02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	4.750	108,086.00	77,578.580	368,498.26
03166029	002	ASPH (RC-250)	GAL	6.500	21,211.00	12,970.000	84,305.00
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	220.000	54.00	56.000	12,320.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.500	2,507.00	3,300.000	18,150.00
03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	250.000	816.00	514.000	128,500.00
04006005	000	CEM STABIL BKFL	CY	280.000	120.00	110.000	30,800.00
04166004	000	DRILL SHAFT (36 IN)	LF	280.000	300.00	300.000	84,000.00
04206013	001	CL C CONC (ABUT)	CY	1,500.000	51.40	51.400	77,100.00
04226001	000	REINF CONC SLAB	SF	35.000	3,780.00	3,780.000	132,300.00
04226015	000	APPROACH SLAB	CY	750.000	64.20	64.200	48,150.00
04256037	001	PRESTR CONC GIRDER (TX40)	LF	280.000	447.50	447.500	125,300.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	1,542.00	477.450	81,166.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	83.70	84.420	46,431.00
04506014	001	RAIL (TY T551)	LF	180.000	220.00	220.000	39,600.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	75.000	82.00	82.000	6,150.00
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	8.000	80,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	1,170.00	1,243.000	55,935.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	30.00	6.500	650.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	25,720.00	15,507.000	62,028.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	1,550.00	1,550.000	44,950.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.00	4.000	13,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.00	4.000	6,000.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	3,404.00	3,049.000	1,280.58
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	3,404.00	3,049.000	1,280.58
06666225	007	PAVEMENT SEALER 6"	LF	1.000	520.00	520.000	520.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	520.00	520.000	520.00
30776021	000	SP MIXES SP-C PG70-22	TON	180.000	3,064.00	2,967.320	534,117.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	910.00	962.000	192,400.00

TOTAL ITEM EARNINGS TO DATE

\$5,655,250.20