



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **020305039**
 PROJECT: **C 203-5-39**
 CONTRACT: **03243001**
 AWARD AMOUNT: **\$37,954,683.08**
 PROJECTED AMOUNT: **\$38,518,450.85**
 ADJ. PROJECTED AMOUNT: **\$38,518,450.85**
 CONTRACTOR: **LAMAR COMPANIES LLC**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/25/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.93**
 % TIME USED: **1.83**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,900,192.55	\$0.00	\$1,900,192.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,900,192.55	\$0.00	\$1,900,192.55
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	\$1,900,192.55	\$0.00	\$1,900,192.55

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: 05/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 492
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 492
DAYS CHARGED TO DATE: 9
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	9	7
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT C 203-5-39 CONTROL 020305039
 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
0060	01006002	000	PREPARING ROW	STA	2,100.000	59.000	\$123,900.00	118.00	59.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	524.400	\$5,768.40	55,198.00	524.40
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	66.000	\$528.00	343.00	66.00
0235	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	575.000	141.120	\$81,144.00	786.00	141.12
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	338.000	\$21,970.00	1,714.00	338.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	122.000	\$10,980.00	287.00	122.00
0330	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	965.000	4.000	\$3,860.00	5.00	4.00
0360	04966016	000	REMOV STR (PIPE)	EA	355.000	2.000	\$710.00	36.00	2.00
0365	05006001	000	MOBILIZATION	LS	3,000,000.000	0.500	\$1,500,000.00	1.00	0.50
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	1.000	\$6,500.00	28.00	1.00
0410	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,845.000	\$19,380.00	11,925.00	4,845.00
0865	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.000	\$3,360.00	40.00	28.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	4.000	\$72,000.00	4.00	4.00
0875	61856002	002	TMA (STATIONARY)	DAY	400.000	11.000	\$4,400.00	20.00	11.00
0880	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	1.000	\$400.00	10.00	1.00
0900	96016001		MATERIAL ON HAND	DOL	1.000	45,292.150	\$45,292.15	1,000.00	45,292.15
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,900,192.55		

CONTRACT LINE ITEMS

PROJECT C 203-5-39 CONTROL 020305039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,100.000	118.000	0.000	59.00	123,900.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	55,198.000	0.000	524.40	5,768.40
0175	04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	343.000	0.000	66.00	528.00
0235	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	575.000	786.000	0.000	141.12	81,144.00
0240	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	1,714.000	0.000	338.00	21,970.00
0245	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	287.000	0.000	122.00	10,980.00
0330	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	965.000	5.000	0.000	4.00	3,860.00
0360	04966016	000	REMOV STR (PIPE)	EA	355.000	36.000	0.000	2.00	710.00
0365	05006001	000	MOBILIZATION	LS	3,000,000.000	1.000	0.000	0.50	1,500,000.00
0370	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	28.000	0.000	1.00	6,500.00
0410	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	11,925.000	0.000	4,845.00	19,380.00
0865	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	40.000	0.000	28.00	3,360.00
0870	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	4.000	0.000	4.00	72,000.00
0875	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	11.00	4,400.00
0880	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	10.000	0.000	1.00	400.00
0900	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	45,292.15	45,292.15
								Category Subtotal	\$1,900,192.55

PROJECT C 203-5-39 CONTROL 020305039
 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	15.000	258.000	0.000	0.000	0.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	16.000	607.000	0.000	0.000	0.00
0075	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	5.000	9,932.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.750	170,282.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.850	156,253.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.680	180,274.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.660	90,137.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.640	90,137.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	60.000	26.000	0.000	0.000	0.00
0115	02606004	000	LIME (QUICKLIME (DRY))	TON	350.000	1,379.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.500	76,615.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	345.000	1,379.000	0.000	0.000	0.00
0130	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	76,615.000	0.000	0.000	0.00
0135	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	6.250	2,129.000	0.000	0.000	0.00
0140	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.500	42,304.000	0.000	0.000	0.00
0145	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	255.000	1,068.000	0.000	0.000	0.00
0150	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	105.000	500.000	0.000	0.000	0.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.500	2,257.000	0.000	0.000	0.00
0160	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.350	5,388.000	0.000	0.000	0.00

0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	90.000	720.000	0.000	0.000	0.00
0170	04016001	000	FLOWABLE BACKFILL	CY	245.000	1,237.000	0.000	0.000	0.00
0180	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,737.000	0.000	0.000	0.00
0185	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	215.000	64.000	0.000	0.000	0.00
0190	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	240.000	144.000	0.000	0.000	0.00
0195	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	700.000	466.000	0.000	0.000	0.00
0200	04236001	005	RETAINING WALL (MSE)	SF	106.000	57,976.000	0.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	545.000	1,449.000	0.000	0.000	0.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,025.000	47.000	0.000	0.000	0.00
0215	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	210.000	60.000	0.000	0.000	0.00
0220	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	675.000	29.000	0.000	0.000	0.00
0225	04506014	001	RAIL (TY T551)	LF	110.000	9,466.000	0.000	0.000	0.00
0230	04506027	001	RAIL (TY T80SS)	LF	145.000	1,566.000	0.000	0.000	0.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	153.000	0.000	0.000	0.00
0255	04646025	001	RC PIPE (CL V)(18 IN)	LF	132.000	569.000	0.000	0.000	0.00
0260	04646029	001	RC PIPE (CL V)(48 IN)	LF	550.000	151.000	0.000	0.000	0.00
0265	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,700.000	8.000	0.000	0.000	0.00
0270	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	20,000.000	1.000	0.000	0.000	0.00
0275	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	6,700.000	1.000	0.000	0.000	0.00
0280	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	8,500.000	2.000	0.000	0.000	0.00
0285	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,300.000	7.000	0.000	0.000	0.00
0290	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	8,700.000	1.000	0.000	0.000	0.00
0295	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,800.000	5.000	0.000	0.000	0.00
0300	04656179	001	INLET (COMPL)(TY MSE2)	EA	9,100.000	8.000	0.000	0.000	0.00
0305	04656256	001	INLET(COMPL)(CURB)(SPL)	EA	9,000.000	4.000	0.000	0.000	0.00
0310	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	13,500.000	1.000	0.000	0.000	0.00
0315	04666169	000	WINGWALL (FW - S) (HW=8 FT)	EA	30,435.000	1.000	0.000	0.000	0.00
0320	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	29,435.000	1.000	0.000	0.000	0.00
0325	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	935.000	8.000	0.000	0.000	0.00
0335	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	975.000	78.000	0.000	0.000	0.00
0340	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,645.000	1.000	0.000	0.000	0.00
0345	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,485.000	2.000	0.000	0.000	0.00
0350	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,495.000	1.000	0.000	0.000	0.00
0355	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	56.000	13.000	0.000	0.000	0.00
0375	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	3,396.000	0.000	0.000	0.00
0380	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	58.000	120.000	0.000	0.000	0.00
0385	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.000	3,516.000	0.000	0.000	0.00
0390	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.000	312.000	0.000	0.000	0.00
0395	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	312.000	0.000	0.000	0.00
0400	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	12.000	3,000.000	0.000	0.000	0.00
0405	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	200.000	150.000	0.000	0.000	0.00
0415	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.300	11,925.000	0.000	0.000	0.00
0420	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	1,343.000	0.000	0.000	0.00
0425	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	1,343.000	0.000	0.000	0.00
0430	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	225.000	50.000	0.000	0.000	0.00
0435	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	110.000	5,099.000	0.000	0.000	0.00
0440	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	68.000	4,474.000	0.000	0.000	0.00
0445	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	35.000	240.000	0.000	0.000	0.00
0450	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	60.000	40.000	0.000	0.000	0.00
0455	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0460	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	29.000	120.000	0.000	0.000	0.00
0465	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	31.000	240.000	0.000	0.000	0.00

CONTRACT ID	020305039	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					
0470	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	60.000	40.000	0.000	0.000	0.00
0475	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0480	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	145.000	2,450.000	0.000	0.000	0.00
0485	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	6,126.000	0.000	0.000	0.00
0490	05306005	000	DRIVEWAYS (ACP)	SY	55.000	3,906.000	0.000	0.000	0.00
0495	05306017	000	DRIVEWAYS (CONC) (HES)	SY	105.000	687.000	0.000	0.000	0.00
0500	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	413.000	0.000	0.000	0.00
0505	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	0.000	0.000	0.00
0510	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	0.000	0.000	0.00
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	830.000	0.000	0.000	0.00
0520	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,360.000	4.000	0.000	0.000	0.00
0525	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	0.000	0.000	0.00
0530	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,800.000	2.000	0.000	0.000	0.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	0.000	0.00
0540	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	29,100.000	5.000	0.000	0.000	0.00
0545	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	365.000	10.000	0.000	0.000	0.00
0550	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	410.000	1.000	0.000	0.000	0.00
0555	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,800.000	6.000	0.000	0.000	0.00
0560	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,800.000	2.000	0.000	0.000	0.00
0565	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	6,600.000	18.000	0.000	0.000	0.00
0570	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	3,269.000	0.000	0.000	0.00
0575	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.000	842.000	0.000	0.000	0.00
0580	06186062	000	CONDT (RM) (3/4")	LF	35.000	320.000	0.000	0.000	0.00
0585	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.150	360.000	0.000	0.000	0.00
0590	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.150	720.000	0.000	0.000	0.00
0595	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	4,278.000	0.000	0.000	0.00
0600	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.600	8,966.000	0.000	0.000	0.00
0605	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	12.000	0.000	0.000	0.00
0610	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,000.000	3.000	0.000	0.000	0.00
0615	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.000	575.000	0.000	0.000	0.00
0620	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	16.000	0.000	0.000	0.00
0625	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	24.000	0.000	0.000	0.00
0630	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,085.000	2.000	0.000	0.000	0.00
0635	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	950.000	10.000	0.000	0.000	0.00
0640	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,250.000	2.000	0.000	0.000	0.00
0645	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	4,200.000	4.000	0.000	0.000	0.00
0650	06446076	000	REMOVE SM RD SN SUP&AM	EA	126.000	36.000	0.000	0.000	0.00
0655	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	2,804.000	0.000	0.000	0.00
0660	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.000	50.000	0.000	0.000	0.00
0665	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	24.000	17.000	0.000	0.000	0.00
0670	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	24.000	25.000	0.000	0.000	0.00
0675	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	54.000	29.000	0.000	0.000	0.00
0680	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	54.000	9.000	0.000	0.000	0.00
0685	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	54.000	7.000	0.000	0.000	0.00
0690	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.420	59,508.000	0.000	0.000	0.00
0695	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	2,302.000	0.000	0.000	0.00
0700	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	399.000	0.000	0.000	0.00
0705	06626030	000	WK ZN PAV MRK NON-REMOV(W)18"(YLD TRI)	EA	90.000	11.000	0.000	0.000	0.00
0710	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.420	62,737.000	0.000	0.000	0.00
0715	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	58.000	0.000	0.000	0.00
0720	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	825.000	0.000	0.000	0.00
0725	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.440	5,409.000	0.000	0.000	0.00

0730	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.440	5,831.000	0.000	0.000	0.00
0735	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.400	778.000	0.000	0.000	0.00
0740	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.400	152.000	0.000	0.000	0.00
0745	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	5,467.000	0.000	0.000	0.00
0750	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.800	492.000	0.000	0.000	0.00
0755	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.800	137.000	0.000	0.000	0.00
0760	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	90.000	46.000	0.000	0.000	0.00
0765	06666225	007	PAVEMENT SEALER 6"	LF	0.600	2,616.000	0.000	0.000	0.00
0770	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.200	4,052.000	0.000	0.000	0.00
0775	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.020	30,804.000	0.000	0.000	0.00
0780	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.200	48.000	0.000	0.000	0.00
0785	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.020	33,178.000	0.000	0.000	0.00
0790	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	10.000	0.000	0.000	0.00
0795	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	330.000	6.000	0.000	0.000	0.00
0800	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	10.000	0.000	0.000	0.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	278.000	0.000	0.000	0.00
0810	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	502.000	0.000	0.000	0.00
0815	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.780	11,355.000	0.000	0.000	0.00
0820	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.780	33,695.000	0.000	0.000	0.00
0825	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.180	61,689.000	0.000	0.000	0.00
0830	06816001	000	TEMP TRAF SIGNALS	EA	54,000.000	1.000	0.000	0.000	0.00
0835	30776001	000	SP MIXES SP-B PG64-22	TON	155.000	46,152.000	0.000	0.000	0.00
0840	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	155.000	12,926.000	0.000	0.000	0.00
0841	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	228,927.250	0.000	0.000	0.00
			PRODUCTION FOR SP BASE & SURFACE						
0842	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,088.250	0.000	0.000	0.00
			PLACEMENT FOR SP - SURFACE						
0843	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	181,752.270	0.000	0.000	0.00
			RIDE SCHEDULE 1						
0845	30776075	000	TACK COAT	GAL	6.000	11,751.000	0.000	0.000	0.00
0850	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	155.000	13,386.000	0.000	0.000	0.00
0855	51296001	000	INSTALL FTB	LF	65.000	300.000	0.000	0.000	0.00
0860	51296002	000	REMOVE FTB	LF	8.000	300.000	0.000	0.000	0.00
0915	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102500020305330 [US 69 OVERPASS AT FM 779]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04006005	000	CEM STABIL BKFL	CY	330.000	165.000	0.000	0.000	0.00
0935	04166004	000	DRILL SHAFT (36 IN)	LF	375.000	1,536.000	0.000	0.000	0.00
0940	04206013	001	CL C CONC (ABUT)	CY	1,235.000	81.000	0.000	0.000	0.00
0945	04206029	001	CL C CONC (CAP)	CY	1,500.000	146.600	0.000	0.000	0.00
0950	04206037	001	CL C CONC (COLUMN)	CY	1,600.000	131.900	0.000	0.000	0.00
0955	04226001	000	REINF CONC SLAB	SF	29.000	41,600.000	0.000	0.000	0.00
0960	04226015	000	APPROACH SLAB	CY	660.000	190.600	0.000	0.000	0.00
0965	04256039	001	PRESTR CONC GIRDER (TX54)	LF	215.000	4,379.000	0.000	0.000	0.00
0970	04506014	001	RAIL (TY T551)	LF	110.000	1,040.000	0.000	0.000	0.00
0975	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	246.000	0.000	0.000	0.00
0980	04716007	000	GRATE AND FRAME (BRIDGE DRAIN)	EA	4,480.000	2.000	0.000	0.000	0.00

0985	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	56.000	113.000	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 (\$)
1050	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE FEE PER LANE PER HOUR 9P TO 6A	DOL	1.000	2,000.000	0.000	0.000	0.00
1051	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
1052	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
1053	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
1054	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,900,192.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,100.000	118.00	59.000	123,900.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	55,198.00	524.400	5,768.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	8.000	343.00	66.000	528.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	575.000	786.00	141.120	81,144.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	1,714.00	338.000	21,970.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	287.00	122.000	10,980.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	965.000	5.00	4.000	3,860.00
04966016	000	REMOV STR (PIPE)	EA	355.000	36.00	2.000	710.00
05006001	000	MOBILIZATION	LS	3,000,000.000	1.00	0.500	1,500,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	28.00	1.000	6,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	11,925.00	4,845.000	19,380.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	40.00	28.000	3,360.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	4.00	4.000	72,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	20.00	11.000	4,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	10.00	1.000	400.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	45,292.150	45,292.15

TOTAL ITEM EARNINGS TO DATE

\$1,900,192.55