



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001406045**
 PROJECT: **BR 2023(500)**
 CONTRACT: **03233027**
 AWARD AMOUNT: **\$1,619,000.00**
 PROJECTED AMOUNT: **\$1,619,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,804,235.76**
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **SH 81**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.60**
 % TIME USED: **119.01**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/13/2023**
 WORK BEGIN DATE: **06/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,652,684.40	\$1,642,341.75	\$10,342.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,652,684.40	\$1,642,341.75	\$10,342.65
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,464.00)	(\$22,464.00)	\$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	\$1,630,220.40	\$1,619,877.75	\$10,342.65

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: 06/05/2023
TIME CHARGES BEGIN: 05/13/2023
BID DAYS: 134
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 169
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 27
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 27
 DAYS AT PER DAY \$832.00
TOTAL: \$22,464.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
PERFORM PERIOD		30

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(500) CONTROL 001406045

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	3,000.000	1.000	\$3,000.00
0254	61856002		TMA (STATIONARY)	DAY	371.000	1.000	\$371.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00
10.00	7.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100001406077 [SH 81 @ LITTLE HACKBERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	6.130	\$950.15

Total Bid Quantity	QTY Paid To Date
361.00	481.85

PROJECT BR 2023(500) CONTROL 001406046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0460	01006002	000	PREPARING ROW	STA	3,000.000	1.000	\$3,000.00
0622	61856002		TMA (STATIONARY)	DAY	371.000	1.000	\$371.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00
10.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100001406075 [SH 81 @ LOVELACE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0685	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	17.100	\$2,650.50

Total Bid Quantity	QTY Paid To Date
594.00	334.43

TOTAL ITEM EARNINGS THIS ESTIMATE \$10,342.65

CONTRACT LINE ITEMS

PROJECT BR 2023(500) CONTROL 001406045
 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	3,000.000	2.000	0.000	1.00	3,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	244.000	0.000	108.00	2,160.00
0070	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	37.000	196.000	0.000	196.00	7,252.00
0083	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	119.000	0.000	622.000	622.00	74,018.00
			CO#2 Adds item						
0085	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.520	2,689.000	0.000	2,562.00	14,142.24
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	25.000	0.000	26.91	19,240.65
0095	05006001	000	MOBILIZATION	LS	160,000.000	0.350	0.000	0.35	56,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,959.000	9.000	0.000	9.00	35,631.00
0115	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.000	0.000	4.00	26,000.00
0120	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	690.000	0.000	540.00	9,180.00
0125	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	690.000	0.000	600.00	7,200.00
0130	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.000	690.000	0.000	540.00	9,180.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	250.000	0.000	125.00	3,375.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	2.00	4,600.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	250.000	0.000	250.00	687.50
0150	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	88.000	4.000	0.000	4.00	352.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.000	4.000	0.000	2.00	5,680.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.000	4.000	0.000	4.00	1,088.00
0162	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,590.000	0.000	2.000	2.00	3,180.00
			CO#2 Adds item						
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,065.000	2.000	0.000	2.00	2,130.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	907.000	2.000	0.000	2.00	1,814.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.500	7.000	0.000	7.00	164.50
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.480	15.000	0.000	7.00	311.36
0195	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.080	4,800.000	0.000	166.00	345.28
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.410	1,100.000	0.000	3,200.00	7,712.00
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.540	550.000	0.000	270.00	685.80
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.430	118.000	0.000	365.00	886.95
0212	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.600	0.000	48.000	24.00	686.40
			CO#1 Adds item						
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	39.350	14.000	0.000	14.00	550.90
0219	30766026		D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	235.000	0.000	296.000	338.02	79,434.70
			CO#2 Adds item at a revised cost.						
0254	61856002		TMA (STATIONARY)	DAY	371.000	0.000	10.000	7.00	2,597.00
			CO#1 Adds item.						
0255	61856003		TMA (MOBILE OPERATION)	HR	95.400	0.000	40.000	5.00	477.00
			CO1 Adds item.						

Category Subtotal \$379,762.28

CATEGORY 002 DESCRIPTION BRIDGE: 091100001406077 [SH 81 @ LITTLE HACKBERI

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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CATEGORY	002		DESCRIPTION	BRIDGE: 091100001406077 [SH 81 @ LITTLE HACKBERI					
0275	04006005	000	CEM STABIL BKFL	CY	312.000	94.000	0.000	74.90	23,368.80
0285	04226015	000	APPROACH SLAB	CY	700.000	70.000	0.000	70.00	49,000.00
0290	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	361.000	0.000	481.85	74,686.75
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	80.000	0.000	83.80	15,503.00
0300	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	176.000	0.000	176.00	6,160.00
0305	04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	316.000	0.000	316.00	79,000.00

Category Subtotal \$247,718.55

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 \$
0330	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	7,429.43	7,429.43

Category Subtotal \$7,429.43

PROJECT BR 2023(500) CONTROL 001406046

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 \$
0460	01006002	000	PREPARING ROW	STA	3,000.000	2.000	0.000	1.00	3,000.00
0465	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	244.000	0.000	107.00	2,140.00
0470	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	37.000	196.000	0.000	196.00	7,252.00
0482	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	119.000	0.000	622.000	622.00	74,018.00
			CO#2 Adds item						
0485	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.520	2,493.000	0.000	2,366.00	13,060.32
0490	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	25.000	0.000	26.78	19,147.70
0495	05006001	000	MOBILIZATION	LS	160,000.000	0.350	0.000	0.25	40,000.00
0510	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	2.000	0.000	4.00	26,000.00
0515	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	690.000	0.000	600.00	10,200.00
0520	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	690.000	0.000	540.00	6,480.00
0525	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.000	690.000	0.000	600.00	10,200.00
0530	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	250.000	0.000	125.00	3,375.00
0535	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	4.000	0.000	2.00	4,600.00
0540	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	250.000	0.000	250.00	687.50
0545	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	88.000	4.000	0.000	4.00	352.00
0550	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.000	4.000	0.000	2.00	5,680.00
0555	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.000	4.000	0.000	4.00	1,088.00
0557	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,590.000	0.000	2.000	2.00	3,180.00
			CO#2 Adds item						
0560	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,065.000	2.000	0.000	2.00	2,130.00
0565	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	907.000	2.000	0.000	2.00	1,814.00
0575	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.500	5.000	0.000	5.00	117.50
0580	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.480	15.000	0.000	7.00	311.36
0590	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.080	4,800.000	0.000	165.00	343.20
0595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.410	1,020.000	0.000	1,426.00	3,436.66
0600	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.540	510.000	0.000	200.00	508.00
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.430	510.000	0.000	758.00	1,841.94
0607	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.600	0.000	48.000	24.00	686.40
			CO#1 Adds item						
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	39.350	14.000	0.000	14.00	550.90

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 \$
0614	30766026		D-GR HMA TY-C SAC-A PG70-22 (EXEMPT) CO#2 Adds item at a revised cost.	TON	235.000	0.000	274.000	354.00	83,190.00
0622	61856002		TMA (STATIONARY) CO1 Adds item.	DAY	371.000	0.000	10.000	6.00	2,226.00
0623	61856003		TMA (MOBILE OPERATION) CO#1 Adds item.	HR	95.400	0.000	40.000	5.00	477.00
Category Subtotal									\$328,093.48

CATEGORY 002 DESCRIPTION BRIDGE: 091100001406075 [SH 81 @ LOVELACE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	04006005	000	CEM STABIL BKFL	CY	312.000	94.000	0.000	74.00	23,088.00
0680	04226015	000	APPROACH SLAB	CY	700.000	70.000	0.000	70.00	49,000.00
0685	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	594.000	0.000	334.43	51,836.65
0690	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	80.000	0.000	118.00	21,830.00
0695	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	88.000	0.000	88.00	3,080.00
0700	04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	236.000	0.000	236.00	59,000.00
Category Subtotal									\$207,834.65

PROJECT BR 2023(499) CONTROL 016201104

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 \$
0800	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	37.000	308.000	0.000	324.40	12,002.80
0810	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.520	3,719.000	0.000	3,882.30	21,430.30
0815	05006001	000	MOBILIZATION	LS	160,000.000	0.300	0.000	0.30	48,000.00
0840	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	1,620.000	0.000	1,500.00	25,500.00
0845	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	1,620.000	0.000	1,500.00	18,000.00
0850	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.000	1,620.000	0.000	1,500.00	25,500.00
0855	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,065.000	1.000	0.000	1.00	1,065.00
0860	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	907.000	1.000	0.000	1.00	907.00
0865	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,628.000	1.000	0.000	1.00	7,628.00
0875	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.120	1,500.000	0.000	4,674.00	9,908.88
0876	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) CO#1 Adds item	LF	2.080	0.000	2,000.000	2,646.00	5,503.68
0877	06666160		RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL) CO#1 Adds item.	LF	3.510	0.000	2,400.000	1,355.00	4,756.05
0880	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.560	798.000	0.000	200.00	512.00
0885	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.410	798.000	0.000	2,146.00	5,171.86
0890	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.430	798.000	0.000	938.00	2,279.34
0895	06726010	000	REFL PAV MRKR TY II-C-R	EA	40.000	22.000	0.000	11.00	440.00
0900	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	255.000	409.000	0.000	497.18	126,780.90
0910	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,798.000	2.000	0.000	2.00	21,596.00
0911	61856002		TMA (STATIONARY) CO1 Adds item.	DAY	371.000	0.000	10.000	1.00	371.00

Category Subtotal \$337,352.81

CATEGORY 002 DESCRIPTION BRIDGE: 091610016201008 [US 84 WB @ TEHUACANA (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0960	04006005	000	CEM STABIL BKFL	CY	312.000	100.000	0.000	112.20	35,006.40
0970	04226015	000	APPROACH SLAB	CY	700.000	92.000	0.000	92.00	64,400.00
0975	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	211.000	34.000	0.000	9.80	2,067.80
0980	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	121.000	0.000	125.80	19,499.00
0985	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	672.000	0.000	672.00	23,520.00

Category Subtotal \$144,493.20

PROJECT BR 2023(500) CONTROL 001406045

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 (\$)
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.300	187.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	15.000	0.000	0.000	0.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,180.000	0.000	0.000	0.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,180.000	0.000	0.000	0.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,628.000	2.000	-2.000	0.000	0.00
0190	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	16.000	120.000	0.000	0.000	0.00
0217	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	10.710	0.000	48.000	0.000	0.00
			CO#1 Adds item						
0220	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	255.000	296.000	-296.000	0.000	0.00
0221	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-A PG70-22 (EXEMPT) Type B/Schedule 2						
0225	30856001	000	UNDERSEAL COURSE	GAL	3.450	672.000	0.000	0.000	0.00
0251	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	23,000.000	0.000	0.000	0.00
0482	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	0.010	0.000	0.000	0.000	0.00
			CO#2 Adds item						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100001406077 [SH 81 @ LITTLE HACKBERRY CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	04036001	000	TEMPORARY SPL SHORING	SF	58.000	200.000	0.000	0.000	0.00
0283	04206074		CL C CONC (MISC)	CY	0.100	0.000	0.000	0.000	0.00
			CO#4 Added item						
0310	96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.000	15,000.000	0.000	0.00
			CO#4 Rail Retrofit work by Force Account						

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 (\$)
0326	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0327	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0328	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0329	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(500) CONTROL 001406046

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 (\$)
0475	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.300	187.000	0.000	0.000	0.00
0480	01686001	000	VEGETATIVE WATERING	MG	100.000	15.000	0.000	0.000	0.00
0500	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,180.000	0.000	0.000	0.00
0505	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,180.000	0.000	0.000	0.00
0570	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,628.000	2.000	-2.000	0.000	0.00
0585	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	16.000	120.000	0.000	0.000	0.00
0612	06776007		ELIM EXT PAV MRK & MRKS (24") CO#1 Adds item	LF	10.710	0.000	48.000	0.000	0.00
0615	30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	255.000	274.000	-274.000	0.000	0.00
0616	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076) D-GR HMA TY-C SAC-A PG70-22 (EXEMPT) Type B/Schedule 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0620	30856001	000	UNDERSEAL COURSE	GAL	3.450	623.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100001406075 [SH 81 @ LOVELACE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04036001	000	TEMPORARY SPL SHORING	SF	58.000	200.000	0.000	0.000	0.00
0710	96066004		FORCE ACCOUNT ID 4 CO#4 Rail Retrofit work by Force Account	DOL	1.000	0.000	15,000.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(499) CONTROL 016201104

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 (\$)
0805	01506001	000	BLADING	STA	499.990	1.000	0.000	0.000	0.00
0820	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.000	40.000	0.000	0.000	0.00

0825	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	0.000	0.000	0.00
0830	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	680.000	0.000	0.000	0.00
0835	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	680.000	0.000	0.000	0.00
0870	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.500	24.000	0.000	0.000	0.00
0901	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-A PG70-22 (EXEMPT) Type B/Schedule 2						
0905	30856001	000	UNDERSEAL COURSE	GAL	3.450	930.000	0.000	0.000	0.00
0912	61856003		TMA (MOBILE OPERATION)	HR	95.400	0.000	80.000	0.000	0.00
			CO#1 Adds item						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091610016201008 [US 84 WB @ TEHUACANA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0965	04036001	000	TEMPORARY SPL SHORING	SF	58.000	400.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,652,684.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	4.00	2.000	6,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	488.00	215.000	4,300.00
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	37.000	700.00	716.400	26,506.80
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	119.000	0.00	1,244.000	148,036.00
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	5.520	8,901.00	8,810.300	48,632.86
04006005	000	CEM STABIL BKFL	CY	312.000	288.00	261.100	81,463.20
04226015	000	APPROACH SLAB	CY	700.000	232.00	232.000	162,400.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	211.000	34.00	9.800	2,067.80
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	1,076.00	942.080	146,022.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	160.00	201.800	37,333.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.000	50.00	53.690	38,388.35
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	936.00	936.000	32,760.00
04516017	000	RETROFIT RAIL (TY T552)	LF	250.000	552.00	552.000	138,000.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,959.000	9.00	9.000	35,631.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	4.00	8.000	52,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	17.000	3,000.00	2,640.000	44,880.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	3,000.00	2,640.000	31,680.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	17.000	3,000.00	2,640.000	44,880.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	500.00	250.000	6,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	8.00	4.000	9,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	500.00	500.000	1,375.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	88.000	8.00	8.000	704.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.000	8.00	4.000	11,360.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	272.000	8.00	8.000	2,176.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,590.000	0.00	4.000	6,360.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,065.000	5.00	5.000	5,325.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	907.000	5.00	5.000	4,535.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,628.000	1.00	1.000	7,628.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.500	12.00	12.000	282.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.480	30.00	14.000	622.72
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.120	1,500.00	4,674.000	9,908.88
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.080	9,600.00	2,977.000	6,192.16
06666160		RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	3.510	0.00	1,355.000	4,756.05
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.560	798.00	200.000	512.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.410	2,918.00	6,772.000	16,320.52
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.540	1,060.00	470.000	1,193.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.430	1,426.00	2,061.000	5,008.23
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	28.600	0.00	48.000	1,372.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	39.350	28.00	28.000	1,101.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	40.000	22.00	11.000	440.00
30766026		D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	235.000	409.00	692.020	162,624.70
30766026	000	D-GR HMA TY-C SAC-A PG70-22 (EXEMPT)	TON	255.000	409.00	497.180	126,780.90

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,798.000	2.00	2.000	21,596.00
61856002		TMA (STATIONARY)	DAY	371.000	0.00	14.000	5,194.00
61856003		TMA (MOBILE OPERATION)	HR	95.400	0.00	10.000	954.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	7,429.430	7,429.43

TOTAL ITEM EARNINGS TO DATE

\$1,652,684.40