



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **001903028**
 PROJECT: **STP 2022(886)HES**
 CONTRACT: **08223043**
 AWARD AMOUNT: **\$5,859,952.50**
 PROJECTED AMOUNT: **\$5,859,952.50**
 ADJ. PROJECTED AMOUNT: **\$5,702,541.65**
 CONTRACTOR: **BEAR CREEK CONTRACTING, LLC**

HIGHWAY: **SH 171**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.74**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **01/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,150,585.01	\$6,128,794.37	\$21,790.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,150,585.01	\$6,128,794.37	\$21,790.64
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$6,150,585.01	\$6,128,794.37	\$21,790.64

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: 01/09/2023
TIME CHARGES BEGIN: 10/22/2022
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 245
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(886)HES CONTROL 001903028

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
0080	01506001	000	BLADING	STA	418.000	5.000	\$2,090.00	18.00	17.00
0105	04006005	000	CEM STABIL BKFL	CY	224.000	11.110	\$2,488.64	314.80	508.66
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,489.000	1.000	\$2,489.00	18.00	15.00
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	82.000	\$1,394.00	96.00	178.00
0470	61856002	002	TMA (STATIONARY)	DAY	867.000	2.000	\$1,734.00	40.00	128.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100001903038 [SH 171 @ TRIB AQUILLA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0535	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	1.900	\$1,235.00	12.00	13.30

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1920	96066003		FORCE ACCOUNT ID 3	DOL	1.000	5,050.000	\$5,050.00	40,000.00	7,412.24
			SUPP DESCR CULVERT CLEANING TO BE PAID BY INVOICE						

PROJECT STP 2022(886)HES CONTROL 041803025

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
0836	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	5.000	\$150.00	1,108.00	1,209.00
0840	01506001	000	BLADING	STA	418.000	6.000	\$2,508.00	14.00	18.00
1310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	54.000	\$918.00	14.00	68.00
1395	61856002	002	TMA (STATIONARY)	DAY	867.000	2.000	\$1,734.00	60.00	131.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$21,790.64**

CONTRACT LINE ITEMS

PROJECT STP 2022(886)HES CONTROL 001903028
 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	6,845.000	4.000	0.000	5.00	34,225.00
0076	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#1 Adds item	CY	30.000	0.000	95.000	128.00	3,840.00
0080	01506001	000	BLADING	STA	418.000	18.000	0.000	17.00	7,106.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	4,170.000	0.000	9,042.00	27,126.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	3.000	4,170.000	0.000	9,042.00	27,126.00
0105	04006005	000	CEM STABIL BKFL	CY	224.000	314.800	0.000	508.66	113,939.84
0110	04006006	000	CUT & RESTORING PAV	SY	52.000	594.000	0.000	482.60	25,095.20
0120	04036001	000	TEMPORARY SPL SHORING	SF	24.000	1,414.000	0.000	2,925.59	70,214.16
0125	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	36.200	0.000	24.94	16,211.00
0130	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	182.000	90.000	0.000	136.50	24,843.00
0135	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	444.600	0.000	521.30	89,663.60
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	477.000	30.500	0.000	78.70	37,539.90
0145	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	335.000	90.000	0.000	90.00	30,150.00
0150	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	336.000	389.000	0.000	389.00	130,704.00
0155	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,149.000	88.000	0.000	88.00	101,112.00
0160	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	979.000	4.000	0.000	4.00	3,916.00
0165	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,037.000	8.000	0.000	8.00	8,296.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	332.000	0.000	244.00	19,032.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	684.000	40.000	744.00	69,936.00
0180	04646007	001	RC PIPE (CL III)(30 IN)	LF	112.000	296.000	0.000	296.00	33,152.00
0190	04646009	001	RC PIPE (CL III)(42 IN)	LF	260.000	4.000	0.000	8.00	2,080.00
0195	04646010	001	RC PIPE (CL III)(48 IN)	LF	317.000	20.000	0.000	16.00	5,072.00
0200	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,720.000	2.000	0.000	2.00	23,440.00
0205	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,000.000	2.000	0.000	2.00	64,000.00
0210	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,766.000	2.000	0.000	2.00	27,532.00
0215	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	10,643.000	2.000	0.000	2.00	21,286.00
0220	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,470.000	2.000	0.000	2.00	22,940.00
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	3,905.000	8.000	0.000	8.00	31,240.00
0230	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	14,640.000	2.000	0.000	2.00	29,280.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,157.000	44.000	0.000	46.00	53,222.00
0240	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,381.000	2.000	0.000	2.00	2,762.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,381.000	66.000	0.000	70.00	96,670.00
0250	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,505.000	22.000	0.000	24.00	60,120.00
0260	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,159.000	2.000	0.000	2.00	6,318.00
0265	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,595.000	2.000	0.000	2.00	7,190.00
0270	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,568.000	4.000	0.000	4.00	38,272.00
0280	04966004	000	REMOV STR (SET)	EA	393.000	44.000	0.000	42.00	16,506.00
0285	04966005	000	REMOV STR (WINGWALL)	EA	785.000	12.000	0.000	12.00	9,420.00
0290	04966006	000	REMOV STR (HEADWALL)	EA	785.000	10.000	0.000	12.00	9,420.00
0295	04966007	000	REMOV STR (PIPE)	LF	11.000	1,680.000	0.000	1,649.00	18,139.00
0300	04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	134.000	0.000	134.00	6,566.00
0305	05006001	000	MOBILIZATION	LS	508,551.000	0.700	0.000	0.70	355,985.70

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 \$
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,489.000	18.000	0.000	15.00	37,335.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,500.000	0.000	553.00	2,765.00
0335	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	52,385.000	0.000	31,650.00	9,495.00
0340	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	26,193.000	0.000	22,536.00	6,760.80
0345	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	44.000	237.500	0.000	237.50	10,450.00
0350	05406014	001	SHORT RADIUS	LF	49.000	30.000	0.000	30.00	1,470.00
0355	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	981.000	2.000	0.000	2.00	1,962.00
0360	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	139.000	100.000	0.000	100.00	13,900.00
0365	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,727.000	2.000	0.000	2.00	3,454.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,989.000	6.000	0.000	6.00	23,934.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	961.000	7.000	0.000	7.00	6,727.00
0380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,160.000	4.000	0.000	4.00	4,640.00
0385	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,495.000	4.000	0.000	5.00	7,475.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	14.000	0.000	14.00	2,170.00
0395	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	3,111.000	8.000	0.000	8.00	24,888.00
0400	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	272.000	28.000	0.000	28.00	7,616.00
0405	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.000	12.000	0.000	12.00	684.00
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	96.000	0.000	178.00	3,026.00
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	52,385.000	0.000	52,385.00	26,192.50
0425	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,302.000	0.000	5,302.00	2,651.00
0430	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	17,585.000	0.000	17,585.00	7,913.25
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	487.000	0.000	487.00	2,435.00
0450	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	300.000	22.000	0.000	26.00	7,800.00
0455	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	6,000.000	6.000	0.000	4.00	24,000.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	156.000	20.000	0.000	15.00	2,340.00
0465	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,111.000	2.000	0.000	2.00	6,222.00
0470	61856002	002	TMA (STATIONARY)	DAY	867.000	40.000	0.000	128.00	110,976.00
0475	61856003	002	TMA (MOBILE OPERATION)	HR	289.000	60.000	0.000	31.75	9,175.75
0480	63686001	000	SOLAR POWERED LED SIGN	EA	3,111.000	8.000	0.000	8.00	24,888.00
0490	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	800.000	0.000	1.000	1.00	800.00
			DRIVEWAY 248 & 249 SET Re-set						
								Category Subtotal	\$2,174,833.70

CATEGORY 002 DESCRIPTION BRIDGE: 091100001903038 [SH 171 @ TRIB AQUILLA CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	04036001	000	TEMPORARY SPL SHORING	SF	24.000	337.000	0.000	573.43	13,762.32
0535	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	12.000	0.000	13.30	8,645.00
0545	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	749.000	8.000	0.000	8.00	5,992.00
0550	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,720.000	2.000	0.000	2.00	23,440.00
0560	04966005	000	REMOV STR (WINGWALL)	EA	785.000	2.000	0.000	2.00	1,570.00
0565	04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	8.000	0.000	8.00	392.00
								Category Subtotal	\$53,801.32

CATEGORY 003 DESCRIPTION BRIDGE: 091100001903039 [SH 171 @ TRIB AQUILLA CI

CATEGORY 003 DESCRIPTION BRIDGE: 091100001903039 [SH 171 @ TRIB AQUILLA CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	04036001	000	TEMPORARY SPL SHORING	SF	24.000	782.000	0.000	570.00	13,680.00
0620	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	12.000	0.000	15.90	10,335.00
0630	04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,145.000	8.000	0.000	8.00	9,160.00
0635	04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,500.000	1.000	0.000	1.00	22,500.00
0640	04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0650	04966005	000	REMOV STR (WINGWALL)	EA	785.000	2.000	0.000	2.00	1,570.00
0655	04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	8.000	0.000	8.00	392.00
Category Subtotal									\$85,637.00

CATEGORY 004 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 \$
1920	96066003		FORCE ACCOUNT ID 3 CULVERT CLEANING TO BE PAID BY INVOICE	DOL	1.000	0.000	40,000.000	7,412.24	7,412.24
Category Subtotal									\$7,412.24

PROJECT STP 2022(886)HES CONTROL 041803025

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 \$
0810	01006002	000	PREPARING ROW	STA	6,845.000	4.300	1.000	10.30	70,503.50
0815	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	73.600	0.000	234.76	11,738.00
0820	01046010	000	REMOVING CONC (RIPRAP)	CY	196.000	4.000	0.000	4.00	784.00
0830	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	99.000	0.000	77.00	616.00
0836	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) CO#4 Adds item.	CY	30.000	0.000	1,108.000	1,209.00	36,270.00
0840	01506001	000	BLADING	STA	418.000	14.000	0.000	18.00	7,524.00
0845	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	7,228.000	0.000	19,508.60	58,525.80
0850	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	3.000	7,228.000	0.000	19,508.60	58,525.80
0860	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	3,614.000	0.000	83.33	416.65
0863	02476101		FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH) CO#3 Adds item	CY	100.000	0.000	104.000	357.00	35,700.00
0865	04006005	000	CEM STABIL BKFL	CY	224.000	62.350	0.000	106.57	23,871.68
0870	04006006	000	CUT & RESTORING PAV	SY	52.000	566.000	-317.000	252.27	13,118.04
0875	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	85.000	0.000	44.00	440.00
0880	04036001	000	TEMPORARY SPL SHORING	SF	24.000	770.000	0.000	1,410.00	33,840.00
0885	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	51.850	0.000	80.40	52,260.00
0890	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	302.000	119.000	0.000	115.60	34,911.20
0895	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	182.000	125.000	0.000	121.03	22,027.46
0900	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	321.000	0.000	443.00	76,196.00
0905	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	477.000	199.600	0.000	324.10	154,595.70
0915	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	336.000	184.000	0.000	184.00	61,824.00
0920	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	400.000	104.000	0.000	104.00	41,600.00
0925	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	441.000	348.000	0.000	348.00	153,468.00
0930	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	566.000	18.000	0.000	18.00	10,188.00
0935	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,211.000	4.000	0.000	8.00	9,688.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0940	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	733.000	8.000	0.000	8.00	5,864.00
0945	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	905.000	8.000	0.000	8.00	7,240.00
0950	04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	947.000	8.000	0.000	8.00	7,576.00
0955	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	809.000	4.000	0.000	4.00	3,236.00
0960	04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	764.000	0.000	1,044.00	81,432.00
0965	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	656.000	0.000	718.00	67,492.00
0970	04646007	001	RC PIPE (CL III)(30 IN)	LF	112.000	476.000	0.000	464.00	51,968.00
0975	04646008	001	RC PIPE (CL III)(36 IN)	LF	146.000	48.000	0.000	62.00	9,052.00
0980	04646009	001	RC PIPE (CL III)(42 IN)	LF	260.000	36.000	0.000	46.00	11,960.00
0985	04646010	001	RC PIPE (CL III)(48 IN)	LF	317.000	4.000	0.000	20.00	6,340.00
0990	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	9,731.000	3.000	0.000	3.00	29,193.00
0995	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	10,288.000	1.000	0.000	1.00	10,288.00
1000	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,286.000	1.000	0.000	1.00	9,286.00
1005	04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	9,719.000	1.000	0.000	1.00	9,719.00
1010	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	14,252.000	2.000	0.000	2.00	28,504.00
1015	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	11,365.000	2.000	0.000	2.00	22,730.00
1020	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	11,413.000	4.000	0.000	4.00	45,652.00
1025	04676184	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (P)	EA	21,090.000	4.000	0.000	8.00	168,720.00
1030	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	12,638.000	2.000	0.000	2.00	25,276.00
1035	04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	18,287.000	10.000	0.000	20.00	365,740.00
1040	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,157.000	127.000	0.000	130.00	150,410.00
1045	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,035.000	4.000	0.000	4.00	4,140.00
1050	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,381.000	78.000	0.000	74.00	102,194.00
1055	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,349.000	3.000	0.000	2.00	2,698.00
1060	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,650.000	11.000	0.000	10.00	16,500.00
1065	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,505.000	36.000	-1.000	35.00	87,675.00
1070	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,641.000	4.000	0.000	5.00	13,205.00
1075	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,689.000	8.000	0.000	7.00	18,823.00
1080	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,521.000	4.000	0.000	4.00	18,084.00
1085	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,946.000	2.000	0.000	4.00	15,784.00
1090	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	5,602.000	2.000	0.000	2.00	11,204.00
1095	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,362.000	2.000	0.000	2.00	10,724.00
1105	04966004	000	REMOV STR (SET)	EA	393.000	6.000	0.000	20.00	7,860.00
1110	04966005	000	REMOV STR (WINGWALL)	EA	785.000	12.000	0.000	12.00	9,420.00
1115	04966006	000	REMOV STR (HEADWALL)	EA	785.000	26.000	0.000	27.00	21,195.00
1120	04966007	000	REMOV STR (PIPE)	LF	11.000	2,075.500	0.000	2,554.00	28,094.00
1125	04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	34.000	0.000	34.00	1,666.00
1130	04966018	000	REMOVE STR (CONC)	EA	1,308.000	1.000	0.000	1.00	1,308.00
1135	05006001	000	MOBILIZATION	LS	508,551.000	0.300	0.000	0.20	101,710.20
1150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,600.000	0.000	1,749.00	8,745.00
1160	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	420.000	0.000	420.00	8,400.00
1165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	420.000	0.000	420.00	2,520.00
1170	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	420.000	0.000	420.00	8,400.00
1175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	125,967.000	0.000	122,136.00	36,640.80
1180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	62,984.000	0.000	49,511.00	14,853.30
1185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	44.000	1,437.500	0.000	1,647.50	72,490.00
1190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,499.000	15.000	0.000	14.00	48,986.00
1195	05406014	001	SHORT RADIUS	LF	49.000	70.000	0.000	70.00	3,430.00

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 \$
1200	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	139.000	225.000	0.000	225.00	31,275.00
1205	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,727.000	2.000	0.000	2.00	3,454.00
1207	05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,010.780	0.000	8.000	8.00	8,086.24
			CO05 Adds Item						
1210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,157.500	0.000	1,157.50	2,315.00
1215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	561.000	1.000	0.000	1.00	561.00
1220	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.000	15.000	0.000	13.00	3,445.00
1225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,989.000	35.000	0.000	34.00	135,626.00
1230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	19.000	0.000	18.00	4,770.00
1235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,489.000	2.000	0.000	2.00	4,978.00
1240	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	3,734.000	2.000	0.000	2.00	7,468.00
1245	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,678.000	2.000	0.000	2.00	23,356.00
1250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	961.000	9.000	0.000	9.00	8,649.00
1255	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,160.000	9.000	0.000	9.00	10,440.00
1260	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,495.000	2.000	0.000	2.00	2,990.00
1265	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,587.000	4.000	0.000	4.00	6,348.00
1270	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,173.000	2.000	0.000	2.00	6,346.00
1275	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	19.000	0.000	19.00	2,945.00
1280	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	3,111.000	8.000	0.000	8.00	24,888.00
1285	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	272.000	46.000	0.000	46.00	12,512.00
1290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.000	78.000	0.000	78.00	4,446.00
1300	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	44.000	0.000	44.00	44.00
1305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	106.000	0.000	106.00	212.00
1310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	14.000	0.000	68.00	1,156.00
1315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	125,967.000	0.000	126,137.00	63,068.50
1320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	12,602.000	0.000	12,602.00	6,301.00
1325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	65,840.000	0.000	65,840.00	29,628.00
1330	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	373.000	1.000	0.000	1.00	373.00
1335	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	448.000	1.000	0.000	1.00	448.00
1340	06726007	000	REFL PAV MRKR TY I-C	EA	19.000	10.000	0.000	10.00	190.00
1345	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,454.000	0.000	1,454.00	7,270.00
1350	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	187.000	2.000	0.000	2.00	374.00
1355	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	80.000	0.000	80.00	320.00
1370	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	300.000	50.000	0.000	24.00	7,200.00
1375	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	6,000.000	12.000	0.000	4.00	24,000.00
1390	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.000	160.000	0.000	160.00	2,080.00
1395	61856002	002	TMA (STATIONARY)	DAY	867.000	60.000	0.000	131.00	113,577.00
1400	61856003	002	TMA (MOBILE OPERATION)	HR	289.000	100.000	0.000	22.00	6,358.00
1405	63686001	000	SOLAR POWERED LED SIGN	EA	3,111.000	8.000	0.000	8.00	24,888.00
Category Subtotal									\$3,355,444.87

CATEGORY 002 DESCRIPTION BRIDGE: 091100041803036 [SH 171 @ FOUR MILE CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1445	04036001		TEMPORARY SPL SHORING	SF	24.000	0.000	588.000	1,228.50	29,484.00
			CO#2 Adds item.						

CATEGORY 002 DESCRIPTION BRIDGE: 091100041803036 [SH 171 @ FOUR MILE CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1450	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CO#2 Adds item.	SF	146.220	0.000	36.000	36.00	5,263.92
1455	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	15.000	0.000	12.60	8,190.00
1461	04666144		WINGWALL (FW - 0) (HW=12 FT) CO#2 Adds item.	EA	39,536.060	0.000	1.000	1.00	39,536.06
Category Subtotal									\$82,473.98

CATEGORY 003 DESCRIPTION BRIDGE: 091100041803037 [SH 171 @ COTTONWOOD (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1515	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	6,708.000	2.700	0.000	2.70	18,111.60
1520	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,151.000	6.000	0.000	6.00	6,906.00
1525	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	2.500	0.000	1.60	1,040.00
1530	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	20.000	0.000	25.70	4,420.40
1535	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	165.000	81.000	0.000	88.20	14,553.00
1540	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	88.000	36.000	0.000	36.00	3,168.00
1545	04516019	000	RETROFIT RAIL (TY T631)	LF	151.000	251.500	0.000	250.50	37,825.50
Category Subtotal									\$86,024.50

CATEGORY 005 DESCRIPTION BRIDGE: 091100041803039 [SH 171 @ HACKBERRY CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1655	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	88.000	40.000	0.000	40.00	3,520.00
Category Subtotal									\$3,520.00

CATEGORY 006 DESCRIPTION BRIDGE: 091100041803040 [SH 171 @ LITTLE HACKBEF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1705	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	2.000	0.000	2.50	1,625.00
1710	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	88.000	40.000	0.000	40.00	3,520.00
Category Subtotal									\$5,145.00

CATEGORY 007 DESCRIPTION BRIDGE: 091100041803041 [SH 171 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1760	04036001	000	TEMPORARY SPL SHORING	SF	24.000	936.000	0.000	707.00	16,968.00
1765	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	9.000	0.000	32.00	20,800.00
1770	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	149.000	0.000	88.00	15,136.00
1775	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,166.000	12.000	0.000	12.00	13,992.00
1780	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	34,000.000	2.000	0.000	2.00	68,000.00
1790	04966005	000	REMOV STR (WINGWALL)	EA	785.000	2.000	0.000	2.00	1,570.00
1795	04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	12.000	0.000	12.00	588.00
Category Subtotal									\$137,054.00

CATEGORY 008 DESCRIPTION BRIDGE: 091100041803042 [SH 171 @ BOND CREEK]

CATEGORY 008 DESCRIPTION BRIDGE: 091100041803042 [SH 171 @ BOND CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1845	04036001	000	TEMPORARY SPL SHORING	SF	24.000	936.000	0.000	1,107.00	26,568.00
1850	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	5.000	0.000	15.20	9,880.00
1855	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	177.000	0.000	160.70	27,640.40
1860	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,166.000	12.000	0.000	12.00	13,992.00
1865	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	34,000.000	1.000	0.000	1.00	34,000.00
1870	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	1.000	0.000	1.00	45,000.00
1880	04966005	000	REMOV STR (WINGWALL)	EA	785.000	2.000	0.000	2.00	1,570.00
1885	04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	12.000	0.000	12.00	588.00
Category Subtotal									\$159,238.40

PROJECT STP 2022(886)HES CONTROL 001903028

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	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	20.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	70.000	6.000	-6.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.000	95.000	-95.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	28.000	68.000	0.000	0.000	0.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	2,085.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	318.000	0.000	0.000	0.00
0185	04646008	001	RC PIPE (CL III)(36 IN)	LF	146.000	72.000	0.000	0.000	0.00
0255	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,521.000	6.000	0.000	0.000	0.00
0275	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	51.000	-51.000	0.000	0.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.000	300.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	300.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,500.000	0.000	0.000	0.00
0410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	2,680.000	0.000	0.000	0.00
0440	07306002	000	FULL - WIDTH MOWING	AC	100.000	181.000	-181.000	0.000	0.00
0445	07346002	000	LITTER REMOVAL	CYC	5,006.000	2.000	-2.000	0.000	0.00
1911	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1912	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1913	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100001903038 [SH 171 @ TRIB AQUILLA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	115.800	0.000	0.000	0.00
0555	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	1.000	-1.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 091100001903039 [SH 171 @ TRIB AQUILLA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	122.000	0.000	0.000	0.00
0645	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	1.000	-1.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
1914	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
1915	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
1916	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
1917	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1918	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(886)HES CONTROL 041803025

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 (\$)
0825	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	500.000	0.000	0.000	0.00
0835	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	32.000	323.800	-323.000	0.000	0.00
0855	01686001	000	VEGETATIVE WATERING	MG	28.000	117.000	0.000	0.000	0.00
0883	04206071		CL C CONC (COLLAR) CO#6 Adds item	EA	4,023.930	0.000	1.000	0.000	0.00
0910	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	517.000	2.250	0.000	0.000	0.00
1100	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	99.000	-99.000	0.000	0.00
1140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	61.000	520.000	0.000	0.000	0.00
1145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	520.000	0.000	0.000	0.00
1155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,600.000	0.000	0.000	0.00
1295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	6,470.000	0.000	0.000	0.00
1360	07306002	000	FULL - WIDTH MOWING	AC	100.000	423.000	-423.000	0.000	0.00
1365	07346002	000	LITTER REMOVAL	CYC	5,006.000	4.000	-4.000	0.000	0.00
1380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	156.000	20.000	0.000	0.000	0.00
1385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,111.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100041803036 [SH 171 @ FOUR MILE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1460	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	128.000	0.000	0.000	0.00

1465	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	1.000	-1.000	0.000	0.00
1470	04966005		REMOV STR (WINGWALL)	EA	785.000	0.000	1.000	0.000	0.00
			CO#2 Adds item.						

Category Subtotal 0.00

CATEGORY 004 **DESCRIPTION** BRIDGE: 091100041803038 [SH 171 @ TRIB HACKBERRY CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1595	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	51.000	0.000	0.000	0.00
1600	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 **DESCRIPTION** BRIDGE: 091100041803039 [SH 171 @ HACKBERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1650	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	1.500	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 **DESCRIPTION** BRIDGE: 091100041803041 [SH 171 @ PECAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1785	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 **DESCRIPTION** BRIDGE: 091100041803042 [SH 171 @ BOND CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1875	04806001	000	CLEAN EXIST CULVERTS	EA	1,307.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,150,585.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	6,845.000	8.30	15.300	104,728.50
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	73.60	234.760	11,738.00
01046010	000	REMOVING CONC (RIPRAP)	CY	196.000	4.00	4.000	784.00
01106002	000	EXCAVATION (CHANNEL)	CY	8.000	99.00	77.000	616.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	0.00	1,337.000	40,110.00
01506001	000	BLADING	STA	418.000	32.00	35.000	14,630.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	11,398.00	28,550.600	85,651.80
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	3.000	11,398.00	28,550.600	85,651.80
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	5.000	3,614.00	83.330	416.65
02476101		FL BS (RDWY DEL) (TY A GR 1-2) (IN VEH)	CY	100.000	0.00	357.000	35,700.00
04006005	000	CEM STABIL BKFL	CY	224.000	377.15	615.230	137,811.52
04006006	000	CUT & RESTORING PAV	SY	52.000	1,160.00	734.870	38,213.24
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	85.00	44.000	440.00
04036001	000	TEMPORARY SPL SHORING	SF	24.000	5,175.00	8,521.520	204,516.48
04206070	001	CL C CONC (PILE ENCASEMENT)	CY	6,708.000	2.70	2.700	18,111.60
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,151.000	6.00	6.000	6,906.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	146.220	0.00	36.000	5,263.92
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	145.55	198.440	128,986.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	302.000	119.00	115.600	34,911.20
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	182.000	215.00	257.530	46,870.46
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	172.000	1,111.60	1,238.700	213,056.40
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	165.000	81.00	88.200	14,553.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	477.000	230.10	402.800	192,135.60
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	88.000	116.00	116.000	10,208.00
04516019	000	RETROFIT RAIL (TY T631)	LF	151.000	251.50	250.500	37,825.50
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	335.000	90.00	90.000	30,150.00
04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	336.000	573.00	573.000	192,528.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	400.000	104.00	104.000	41,600.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	441.000	348.00	348.000	153,468.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,149.000	88.00	88.000	101,112.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	979.000	4.00	4.000	3,916.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	566.000	18.00	18.000	10,188.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,211.000	4.00	8.000	9,688.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	733.000	8.00	8.000	5,864.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	749.000	8.00	8.000	5,992.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	905.000	8.00	8.000	7,240.00
04626066	002	CONC BOX CULV (8 FT X 7 FT)(EXTEND)	LF	947.000	8.00	8.000	7,576.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,037.000	8.00	8.000	8,296.00
04626075	002	CONC BOX CULV (10 FT X 7 FT)(EXTEND)	LF	1,145.000	8.00	8.000	9,160.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,166.000	24.00	24.000	27,984.00
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	809.000	4.00	4.000	3,236.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	1,096.00	1,288.000	100,464.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	94.000	1,340.00	1,462.000	137,428.00

04646007	001	RC PIPE (CL III)(30 IN)	LF	112.000	772.00	760.000	85,120.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	146.000	48.00	62.000	9,052.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	260.000	40.00	54.000	14,040.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	317.000	24.00	36.000	11,412.00
04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	34,000.000	3.00	3.000	102,000.00
04666144		WINGWALL (FW - 0) (HW=12 FT)	EA	39,536.060	3.00	1.000	39,536.06
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	9,731.000	3.00	3.000	29,193.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	10,288.000	1.00	1.000	10,288.00
04666155	000	WINGWALL (FW - 0) (HW=8 FT)	EA	22,500.000	1.00	1.000	22,500.00
04666157	000	WINGWALL (FW - S) (HW=10 FT)	EA	28,000.000	1.00	1.000	28,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	9,286.000	1.00	1.000	9,286.00
04666167	000	WINGWALL (FW - S) (HW=6 FT)	EA	9,719.000	1.00	1.000	9,719.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	11,720.000	4.00	4.000	46,880.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	14,252.000	2.00	2.000	28,504.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	32,000.000	2.00	2.000	64,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	45,000.000	1.00	1.000	45,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	13,766.000	2.00	2.000	27,532.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	10,643.000	2.00	2.000	21,286.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	11,365.000	2.00	2.000	22,730.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	11,470.000	2.00	2.000	22,940.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	11,413.000	4.00	4.000	45,652.00
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	3,905.000	8.00	8.000	31,240.00
04676184	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (P)	EA	21,090.000	4.00	8.000	168,720.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	12,638.000	2.00	2.000	25,276.00
04676215	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(6:1) (P)	EA	18,287.000	10.00	20.000	365,740.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	14,640.000	2.00	2.000	29,280.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,157.000	171.00	176.000	203,632.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,035.000	4.00	4.000	4,140.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,381.000	2.00	2.000	2,762.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,381.000	144.00	144.000	198,864.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,349.000	3.00	2.000	2,698.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,650.000	11.00	10.000	16,500.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,505.000	58.00	59.000	147,795.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,641.000	4.00	5.000	13,205.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,689.000	8.00	7.000	18,823.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,521.000	4.00	4.000	18,084.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,159.000	2.00	2.000	6,318.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,946.000	2.00	4.000	15,784.00
04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	5,602.000	2.00	2.000	11,204.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,595.000	2.00	2.000	7,190.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,362.000	2.00	2.000	10,724.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,568.000	4.00	4.000	38,272.00
04966004	000	REMOV STR (SET)	EA	393.000	50.00	62.000	24,366.00
04966005	000	REMOV STR (WINGWALL)	EA	785.000	32.00	32.000	25,120.00
04966006	000	REMOV STR (HEADWALL)	EA	785.000	36.00	39.000	30,615.00
04966007	000	REMOV STR (PIPE)	LF	11.000	3,755.50	4,203.000	46,233.00
04966008	000	REMOV STR (BOX CULVERT)	LF	49.000	208.00	208.000	10,192.00
04966018	000	REMOVE STR (CONC)	EA	1,308.000	1.00	1.000	1,308.00
05006001	000	MOBILIZATION	LS	508,551.000	1.00	0.900	457,695.90

05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,489.000	18.00	15.000	37,335.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,100.00	2,302.000	11,510.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	20.000	420.00	420.000	8,400.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	6.000	420.00	420.000	2,520.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	420.00	420.000	8,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	178,352.00	153,786.000	46,135.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	89,177.00	72,047.000	21,614.10
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	44.000	1,675.00	1,885.000	82,940.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,499.000	15.00	14.000	48,986.00
05406014	001	SHORT RADIUS	LF	49.000	100.00	100.000	4,900.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	981.000	2.00	2.000	1,962.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	139.000	325.00	325.000	45,175.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,727.000	4.00	4.000	6,908.00
05406037		MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,010.780	0.00	8.000	8,086.24
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,157.50	1,157.500	2,315.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	561.000	1.00	1.000	561.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	265.000	15.00	13.000	3,445.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,989.000	41.00	40.000	159,560.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	265.000	19.00	18.000	4,770.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,489.000	2.00	2.000	4,978.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	3,734.000	2.00	2.000	7,468.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,678.000	2.00	2.000	23,356.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	961.000	16.00	16.000	15,376.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,160.000	13.00	13.000	15,080.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,495.000	6.00	7.000	10,465.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,587.000	4.00	4.000	6,348.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	3,173.000	2.00	2.000	6,346.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	33.00	33.000	5,115.00
06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	3,111.000	16.00	16.000	49,776.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	272.000	74.00	74.000	20,128.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	57.000	90.00	90.000	5,130.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	44.00	44.000	44.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	106.00	106.000	212.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	110.00	246.000	4,182.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	178,352.00	178,522.000	89,261.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	17,904.00	17,904.000	8,952.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	83,425.00	83,425.000	37,541.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	373.000	1.00	1.000	373.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	448.000	1.00	1.000	448.00
06726007	000	REFL PAV MRKR TY I-C	EA	19.000	10.00	10.000	190.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,941.00	1,941.000	9,705.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	187.000	2.00	2.000	374.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	80.00	80.000	320.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	300.000	72.00	50.000	15,000.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	6,000.000	18.00	8.000	48,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	156.000	20.00	15.000	2,340.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,111.000	2.00	2.000	6,222.00
60566001	000	PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.000	160.00	160.000	2,080.00
61856002	002	TMA (STATIONARY)	DAY	867.000	100.00	259.000	224,553.00

61856003	002	TMA (MOBILE OPERATION)	HR	289.000	160.00	53.750	15,533.75
63686001	000	SOLAR POWERED LED SIGN	EA	3,111.000	16.00	16.000	49,776.00
96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	7,412.240	7,412.24
		CULVERT CLEANING TO BE PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	800.000	0.00	1.000	800.00
		DRIVEWAY 248 & 249 SET Re-set					

TOTAL ITEM EARNINGS TO DATE \$6,150,585.01