



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **059702025**
 PROJECT: **SSW 597-2-25**
 CONTRACT: **05233013**
 AWARD AMOUNT: **\$12,057,157.96**
 PROJECTED AMOUNT: **\$12,180,657.97**
 ADJ. PROJECTED AMOUNT: **\$12,225,282.97**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1277**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.97**
 % TIME USED: **13.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **10/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,564,068.39	\$1,905,885.01	\$658,183.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,564,068.39	\$1,905,885.01	\$658,183.38
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	\$2,564,068.39	\$1,905,885.01	\$658,183.38

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: 10/04/2023
TIME CHARGES BEGIN: 09/12/2023
BID DAYS: 520
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 520
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2024		1 HOLIDAY
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024		1 TOO WET
01/06/2024		1 SATURDAY
01/07/2024		1 SUNDAY
01/08/2024		1 TOO WET
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024		1 SATURDAY
01/14/2024		1 SUNDAY
01/15/2024		1 TOO COLD
01/16/2024		1 TOO COLD
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024		1 SATURDAY
01/21/2024		1 SUNDAY
01/22/2024		1 TOO WET
01/23/2024		1 TOO WET
01/24/2024		1 TOO WET
01/25/2024		1 TOO WET
01/26/2024		1 TOO WET
01/27/2024		1 SATURDAY
01/28/2024		1 SUNDAY
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO COLD		2
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT C 597-2-23 CONTROL 059702023
 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
0805	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	2.000	\$189.00	20.00	2.00
0880	04006005	000	CEM STABIL BKFL	CY	259.350	30.350	\$7,871.27	39.00	30.35
0885	04006006	000	CUT & RESTORING PAV	SY	129.150	14.400	\$1,859.76	30.00	14.40
0910	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	50.000	\$4,725.00	126.00	50.00
0915	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	24.000	\$4,410.00	36.00	24.00
0925	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	1.000	\$10,290.00	2.00	1.00
0930	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	1.000	\$13,650.00	1.00	1.00
0960	04966016	000	REMOV STR (PIPE)	EA	420.000	1.000	\$420.00	18.00	1.00
0965	05006001	000	MOBILIZATION	LS	731,000.000	0.150	\$109,650.00	0.50	0.90

PROJECT SSW 597-2-25 CONTROL 059702025
 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
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	222.000	\$13,752.90	1,116.00	804.00
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	86.000	\$8,127.00	152.00	100.00
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	220.500	12.000	\$2,646.00	24.00	12.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,930.000	1.000	\$6,930.00	3.00	2.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	1.000	\$13,650.00	1.00	1.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	16.000	\$13,440.00	80.00	60.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	4.000	\$5,880.00	4.00	4.00
0285	04966016	000	REMOV STR (PIPE)	EA	420.000	10.000	\$4,200.00	39.00	31.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.840	1.000	\$3,835.84	33.00	4.00
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	214.000	\$1,046.46	10,810.00	214.00
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	200.000	\$840.00	200.00	200.00
0378	05526001		WIRE FENCE (TY A)	LF	29.750	568.000	\$16,898.00	1,500.00	568.00
			SUPP DESCR Added by CO#1						
0495	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	1,040.00	45.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	378,712.950	\$378,712.95	1,000.00	634,934.94

CATEGORY 002 DESCRIPTION BRIDGE: 112030059702006 [FM 1277 @ BRUSHY 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
0550	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	8.000	\$18,454.80	8.00	8.00
0555	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	97.000	\$16,703.40	194.00	97.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$658,183.38

CONTRACT LINE ITEMS

PROJECT C 597-2-23 CONTROL 059702023
 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 \$
0780	01006002	000	PREPARING ROW	STA	1,924.090	179.000	0.000	154.00	296,309.86
0805	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	20.000	0.000	2.00	189.00
0880	04006005	000	CEM STABIL BKFL	CY	259.350	39.000	0.000	30.35	7,871.27
0885	04006006	000	CUT & RESTORING PAV	SY	129.150	30.000	0.000	14.40	1,859.76
0910	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	126.000	0.000	50.00	4,725.00
0915	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	36.000	0.000	24.00	4,410.00
0925	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	2.000	0.000	1.00	10,290.00
0930	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	1.000	0.000	1.00	13,650.00
0960	04966016	000	REMOV STR (PIPE)	EA	420.000	18.000	0.000	1.00	420.00
0965	05006001	000	MOBILIZATION	LS	731,000.000	0.500	0.000	0.90	657,900.00

Category Subtotal \$997,624.89

PROJECT SSW 597-2-25 CONTROL 059702025
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,924.090	216.000	0.000	200.00	384,818.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	1,116.000	0.000	804.00	49,807.80
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	152.000	0.000	100.00	9,450.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	10.000	0.000	14.00	2,572.50
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	220.500	24.000	0.000	12.00	2,646.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	297.150	16.000	0.000	36.00	10,697.40
0215	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,875.000	1.000	0.000	1.00	7,875.00
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,930.000	3.000	0.000	2.00	13,860.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	1.000	0.000	1.00	10,290.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	1.000	0.000	1.00	13,650.00
0235	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,750.000	3.000	0.000	2.00	31,500.00
0245	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	20,084.400	1.000	0.000	1.00	20,084.40
0250	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	20,370.000	1.000	0.000	1.00	20,370.00
0260	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	8.000	0.000	2.00	1,680.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	80.000	0.000	60.00	50,400.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,470.000	2.000	0.000	1.00	1,470.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	4.000	0.000	4.00	5,880.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	1,890.000	10.000	0.000	2.00	3,780.00
0285	04966016	000	REMOV STR (PIPE)	EA	420.000	39.000	0.000	31.00	13,020.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.840	33.000	0.000	4.00	15,343.36
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	10,810.000	0.000	214.00	1,046.46
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	200.000	0.000	200.00	840.00
0378	05526001		WIRE FENCE (TY A)	LF	29.750	0.000	1,500.000	568.00	16,898.00
			Added by CO#1						
0430	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	40,213.000	0.000	10,345.00	3,310.40
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.630	32.000	0.000	48.00	1,134.24

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 \$
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	540.000	0.000	181.00	760.20
0470	06816001	000	TEMP TRAF SIGNALS	EA	12,600.000	2.000	0.000	1.00	12,600.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	65,000.000	2.000	0.000	2.00	130,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	1.000	1,040.000	0.000	45.00	45.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	16.000	0.000	1.00	50.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	634,934.94	634,934.94

Category Subtotal \$1,470,813.70

CATEGORY 002 DESCRIPTION BRIDGE: 112030059702006 [FM 1277 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	8.000	0.000	8.00	18,454.80
0555	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	194.000	0.000	97.00	16,703.40

Category Subtotal \$35,158.20

CATEGORY 003 DESCRIPTION BRIDGE: 112030059702007 [FM 1277 @ SPEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	8.000	0.000	8.00	18,454.80
0625	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	244.000	0.000	244.00	42,016.80

Category Subtotal \$60,471.60

PROJECT C 597-2-23 CONTROL 059702023

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 (\$)
0785	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.200	80.000	0.000	0.000	0.00
0790	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	429.120	179.000	0.000	0.000	0.00
0795	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	16.580	9,288.000	0.000	0.000	0.00
0800	01506001	000	BLADING	STA	338.820	179.000	0.000	0.000	0.00
0810	01626002	000	BLOCK SODDING	SY	5.480	482.000	0.000	0.000	0.00
0815	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	141,897.000	0.000	0.000	0.00
0820	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	141,897.000	0.000	0.000	0.00
0825	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	283,794.000	0.000	0.000	0.00
0830	01686001	000	VEGETATIVE WATERING	MG	0.010	5,686.300	0.000	0.000	0.00
0835	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	600.000	0.000	0.000	0.00
0840	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	58.650	22,537.000	0.000	0.000	0.00
0845	02756001	000	CEMENT	TON	240.870	1,002.000	0.000	0.000	0.00
0850	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.050	55,689.000	0.000	0.000	0.00
0855	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	1.560	2,228.000	0.000	0.000	0.00
0860	03166060	002	ASPH (RC-250)	TON	1,236.690	60.000	0.000	0.000	0.00
0865	03166417	002	AGGR (TY E OR L GR 5)	CY	160.440	385.000	0.000	0.000	0.00
0870	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	974.060	119.000	0.000	0.000	0.00
0875	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	169.900	398.000	0.000	0.000	0.00

0890	04036001	000	TEMPORARY SPL SHORING	SF	22.050	224.000	0.000	0.000	0.00
0895	04206071	001	CL C CONC (COLLAR)	EA	945.000	7.000	0.000	0.000	0.00
0900	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.550	29.000	0.000	0.000	0.00
0905	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	486.000	0.000	0.000	0.00
0920	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	8,188.950	1.000	0.000	0.000	0.00
0935	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	20,370.000	2.000	0.000	0.000	0.00
0940	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	3.000	0.000	0.000	0.00
0945	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	32.000	0.000	0.000	0.00
0950	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,470.000	8.000	0.000	0.000	0.00
0955	04806001	000	CLEAN EXIST CULVERTS	EA	1,890.000	2.000	0.000	0.000	0.00
0970	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.380	360.000	0.000	0.000	0.00
0975	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.350	360.000	0.000	0.000	0.00
0980	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0985	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0990	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	4,731.000	0.000	0.000	0.00
0995	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,731.000	0.000	0.000	0.00
1000	05306004	000	DRIVEWAYS (CONC)	SY	149.100	80.000	0.000	0.000	0.00
1005	05306005	000	DRIVEWAYS (ACP)	SY	55.280	2,376.000	0.000	0.000	0.00
1010	05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	385.000	0.000	0.000	0.00
1015	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	35,400.000	0.000	0.000	0.00
1020	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	17,500.000	0.000	0.000	0.00
1025	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.320	1,112.500	0.000	0.000	0.00
1030	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,365.000	2.000	0.000	0.000	0.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,176.250	4.000	0.000	0.000	0.00
1040	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	261.450	10.000	0.000	0.000	0.00
1045	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	308.700	2.000	0.000	0.000	0.00
1050	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	718.200	1.000	0.000	0.000	0.00
1055	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	462.000	8.000	0.000	0.000	0.00
1060	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.700	9.000	0.000	0.000	0.00
1065	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.600	13.000	0.000	0.000	0.00
1070	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	128.100	19.000	0.000	0.000	0.00
1075	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	35,800.000	0.000	0.000	0.00
1080	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	8,064.000	0.000	0.000	0.00
1085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,792.000	0.000	0.000	0.00
1090	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	35,800.000	0.000	0.000	0.00
1095	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	35,800.000	0.000	0.000	0.00
1100	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	448.000	0.000	0.000	0.00
1105	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	12,600.000	1.000	0.000	0.000	0.00
1110	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	6,126.000	0.000	0.000	0.00
1115	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	104.000	0.000	0.000	0.00
1120	30846001	000	BONDING COURSE	GAL	5.780	2,785.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT SSW 597-2-25 CONTROL 059702025

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.200	47.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	429.120	214.000	0.000	0.000	0.00

CONTRACT ID	059702025	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE					
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	16.580	13,243.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	338.820	214.000	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	26.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.480	1,188.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	204,677.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	204,677.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	409,354.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	8,213.400	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	700.000	0.000	0.000	0.00
0120	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	58.650	28,640.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	240.870	1,199.000	0.000	0.000	0.00
0130	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.050	66,587.000	0.000	0.000	0.00
0135	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	1.560	2,664.000	0.000	0.000	0.00
0140	03166060	002	ASPH (RC-250)	TON	1,236.690	71.000	0.000	0.000	0.00
0145	03166417	002	AGGR (TY E OR L GR 5)	CY	160.440	460.000	0.000	0.000	0.00
0150	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	974.060	142.000	0.000	0.000	0.00
0155	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	169.900	476.000	0.000	0.000	0.00
0160	04006005	000	CEM STABIL BKFL	CY	259.350	47.000	0.000	0.000	0.00
0165	04006006	000	CUT & RESTORING PAV	SY	129.150	27.000	0.000	0.000	0.00
0170	04036001	000	TEMPORARY SPL SHORING	SF	22.050	448.000	0.000	0.000	0.00
0175	04206071	001	CL C CONC (COLLAR)	EA	945.000	4.000	0.000	0.000	0.00
0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.550	25.000	0.000	0.000	0.00
0185	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,039.500	26.000	0.000	0.000	0.00
0240	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	19,156.200	1.000	0.000	0.000	0.00
0255	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	28,350.000	2.000	0.000	0.000	0.00
0290	05006001	000	MOBILIZATION	LS	731,000.000	0.500	0.000	0.000	0.00
0300	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.380	480.000	0.000	0.000	0.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.350	480.000	0.000	0.000	0.00
0310	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0315	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,810.000	0.000	0.000	0.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	149.100	47.000	0.000	0.000	0.00
0335	05306005	000	DRIVEWAYS (ACP)	SY	55.280	4,720.000	0.000	0.000	0.00
0340	05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	757.000	0.000	0.000	0.00
0345	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	43,156.000	0.000	0.000	0.00
0350	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	21,578.000	0.000	0.000	0.00
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.320	3,437.500	0.000	0.000	0.00
0360	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,178.750	8.000	0.000	0.000	0.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,176.250	8.000	0.000	0.000	0.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	8.000	0.000	0.000	0.00
0380	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	261.450	22.000	0.000	0.000	0.00
0385	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	308.700	2.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	718.200	3.000	0.000	0.000	0.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	929.250	1.000	0.000	0.000	0.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	983.850	2.000	0.000	0.000	0.00
0405	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	462.000	37.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.700	41.000	0.000	0.000	0.00
0415	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.600	41.000	0.000	0.000	0.00
0420	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	128.100	31.000	0.000	0.000	0.00
0425	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.530	729.000	0.000	0.000	0.00
0435	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	9,391.000	0.000	0.000	0.00
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,240.000	0.000	0.000	0.00

0445	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	43,156.000	0.000	0.000	0.00
0450	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.050	729.000	0.000	0.000	0.00
0455	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	40,213.000	0.000	0.000	0.00
0475	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	7,325.000	0.000	0.000	0.00
0476	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,500.000	0.000	0.000	0.00
0477	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	0.000	0.00
0478	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	0.000	0.00
0480	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	342.000	0.000	0.000	0.00
0485	30846001	000	BONDING COURSE	GAL	5.780	3,330.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 112030059702007 [FM 1277 @ SPEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	01046009	000	REMOVING CONC (RIPRAP)	SY	23.100	95.000	0.000	0.000	0.00
0615	04206158	001	CL C CONC(PILE ENCASMENT)	LF	1,141.350	18.000	0.000	0.000	0.00
0620	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	210.000	65.000	0.000	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 (\$)
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,564,068.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,924.090	395.00	354.000	681,127.86
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	20.00	2.000	189.00
04006005	000	CEM STABIL BKFL	CY	259.350	39.00	30.350	7,871.27
04006006	000	CUT & RESTORING PAV	SY	129.150	30.00	14.400	1,859.76
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	16.00	16.000	36,909.60
04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	438.00	341.000	58,720.20
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	1,116.00	804.000	49,807.80
04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	278.00	150.000	14,175.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	46.00	38.000	6,982.50
04646009	001	RC PIPE (CL III)(42 IN)	LF	220.500	24.00	12.000	2,646.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	297.150	16.00	36.000	10,697.40
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,875.000	1.00	1.000	7,875.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,930.000	3.00	2.000	13,860.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	3.00	2.000	20,580.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	2.00	2.000	27,300.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,750.000	3.00	2.000	31,500.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	20,084.400	1.00	1.000	20,084.40
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	20,370.000	1.00	1.000	20,370.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	8.00	2.000	1,680.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	80.00	60.000	50,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,470.000	2.00	1.000	1,470.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	4.00	4.000	5,880.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,890.000	10.00	2.000	3,780.00
04966016	000	REMOV STR (PIPE)	EA	420.000	57.00	32.000	13,440.00
05006001	000	MOBILIZATION	LS	731,000.000	0.50	0.900	657,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.840	33.00	4.000	15,343.36
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	10,810.00	214.000	1,046.46
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	200.00	200.000	840.00
05526001		WIRE FENCE (TY A)	LF	29.750	0.00	568.000	16,898.00
		Added by CO#1					
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	40,213.00	10,345.000	3,310.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.630	32.00	48.000	1,134.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	540.00	181.000	760.20
06816001	000	TEMP TRAF SIGNALS	EA	12,600.000	2.00	1.000	12,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	65,000.000	2.00	2.000	130,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	1,040.00	45.000	45.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	16.00	1.000	50.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	634,934.940	634,934.94

TOTAL ITEM EARNINGS TO DATE

\$2,564,068.39