



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **064602029**  
PROJECT: **STP 2020(329)HES**  
CONTRACT: **12193018**  
AWARD AMOUNT: **\$4,537,223.82**  
PROJECTED AMOUNT: **\$4,545,222.82**  
ADJ. PROJECTED AMOUNT: **\$4,236,104.34**  
CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 47**  
DISTRICT NAME: **TYLER**  
COUNTY: **VAN ZANDT**  
AREA ENGINEER: **Danny Henderson, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0054**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **06/29/2024** to **07/09/2024**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**  
AWARD DATE: **12/12/2019**  
NOTICE TO PROCEED DATE: **02/24/2020**  
WORK BEGIN DATE: **04/13/2020**  
ACCEPTED DATE: **07/09/2024**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0054

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,685,466.80	\$3,648,626.80	\$36,840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,685,466.80	\$3,648,626.80	\$36,840.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$15,520.00)	\$15,520.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$3,685,466.80</u>	<u>\$3,633,106.80</u>	<u>\$52,360.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$17,298.00)</u>
CURRENT BALANCE			\$35,062.00
PAID TO CONTRACTOR			\$35,062.00

Estimate Number 0053

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$17,298.00)</u>
CURRENT BALANCE		-\$17,298.00
PAID TO CONTRACTOR		\$0.00

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$17,298.00)
		<hr/>
CURRENT BALANCE		-\$17,298.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$17,298.00)
		<hr/>
CURRENT BALANCE		-\$17,298.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$17,298.00)
		<hr/>
CURRENT BALANCE		-\$17,298.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$17,298.00)
		<hr/>
CURRENT BALANCE		-\$17,298.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$17,298.00)
		<hr/>
CURRENT BALANCE		-\$17,298.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$17,298.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$17,298.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$17,298.00)

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: 04/13/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 338  
C. O. ADJUSTED DAYS: 16  
CURRENT DAYS: 354  
DAYS CHARGED TO DATE: 354  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAIT FINAL ACCEPT
07/02/2024		1	AWAIT FINAL ACCEPT
07/03/2024		1	AWAIT FINAL ACCEPT
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAIT FINAL ACCEPT
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAIT FINAL ACCEPT
07/09/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		5
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0054

PROJECT STP 2020(329)HES CONTROL 005801018

CATEGORY 001 DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0685	05006001	000	MOBILIZATION	LS	350,000.000	0.020	\$7,000.00	0.20	0.20

PROJECT STP 2020(329)HES CONTROL 049205030

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1130	05006001	000	MOBILIZATION	LS	350,000.000	0.020	\$7,000.00	0.20	0.20

PROJECT STP 2020(329)HES CONTROL 064602029

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	05006001	000	MOBILIZATION	LS	350,000.000	0.020	\$7,000.00	0.20	0.20
0385	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	2.000	\$90.00	43.00	43.00

PROJECT STP 2020(329)HES CONTROL 116301025

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 850, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1515	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	50.000	\$1,750.00	3,334.00	3,334.00
1555	05006001	000	MOBILIZATION	LS	350,000.000	0.020	\$7,000.00	0.20	0.20

PROJECT STP 2020(329)HES CONTROL 242601012

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 2495, HENDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1885	05006001	000	MOBILIZATION	LS	350,000.000	0.020	\$7,000.00	0.20	0.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,840.00



WORK PERFORMED THIS PERIOD

Estimate Number 0047

PROJECT STP 2020(329)HES

CONTROL 005801018

CATEGORY 001

DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0620	01506001	000	BLADING	STA	300.000	-57.660	-\$17,298.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$17,298.00</b>

Total Bid Quantity	QTY Paid To Date
57.66	57.66

CONTRACT LINE ITEMS

PROJECT STP 2020(329)HES CONTROL 005801018  
 CATEGORY 001 DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	01506001	000	BLADING	STA	300.000	57.660	0.000	57.66	17,298.00
0625	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	23,884.000	0.000	23,884.00	47,768.00
0630	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	23,884.000	0.000	23,884.00	17,196.48
0645	01686001	000	VEGETATIVE WATERING	MG	10.000	525.700	0.000	30.00	300.00
0650	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	67.000	0.000	48.93	24,465.00
0655	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	167.000	0.000	147.46	58,984.00
0660	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	1,390.000	0.000	1,390.00	48,650.00
0665	04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	110.000	0.000	130.00	6,110.00
0670	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	538.000	104.000	0.000	104.00	55,952.00
0675	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	875.000	14.000	0.000	8.00	7,000.00
0680	04966016	000	REMOV STR (PIPE)	EA	250.000	52.000	0.000	53.00	13,250.00
0685	05006001	000	MOBILIZATION	LS	350,000.000	0.200	0.000	0.20	70,000.00
0690	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0695	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	1,110.000	-300.000	810.00	22,680.00
0700	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,110.000	0.000	810.00	4,050.00
0710	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	50.000	0.000	61.00	1,220.00
0715	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,460.000	0.000	2,635.00	6,587.50
0720	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	3,460.000	0.000	2,635.00	1,660.05
0745	05306005	000	DRIVEWAYS (ACP)	SY	35.000	4,066.000	0.000	4,457.36	156,007.60
0750	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	79.000	0.000	95.21	9,521.00
0755	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	1,425.000	0.000	300.00	5,550.00
0760	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,300.000	14.000	0.000	2.00	2,600.00
0765	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0770	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,475.000	0.000	275.00	618.75
0775	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	16.000	0.000	4.00	600.00
0780	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	16.000	-12.000	4.00	9,800.00
0790	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	48.000	0.000	48.00	960.00
0795	61856002	002	TMA (STATIONARY)	DAY	250.000	16.000	0.000	38.00	9,500.00

Category Subtotal \$611,328.38

PROJECT STP 2020(329)HES CONTROL 049205030  
 CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1015	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	261.000	0.000	254.00	7,620.00
1020	01506001	000	BLADING	STA	300.000	30.680	0.000	30.68	9,204.00
1025	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	6,212.000	-2,724.000	3,488.00	6,976.00
1035	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	6,212.000	0.000	8,333.31	5,999.98
1070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	54.000	0.000	56.60	22,640.00
1080	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	534.000	0.000	606.00	21,210.00
1085	04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	186.000	0.000	170.00	7,990.00
1095	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,000.000	1.000	0.000	1.00	2,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	1.000	0.000	1.00	3,500.00
1105	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
1110	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	538.000	53.000	0.000	53.00	28,514.00
1115	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	875.000	11.000	0.000	11.00	9,625.00
1120	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,936.000	1.000	0.000	1.00	1,936.00
1125	04966016	000	REMOV STR (PIPE)	EA	250.000	20.000	0.000	23.00	5,750.00
1130	05006001	000	MOBILIZATION	LS	350,000.000	0.200	0.000	0.20	70,000.00
1135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
1205	05306005	000	DRIVEWAYS (ACP)	SY	35.000	942.000	443.650	1,385.65	48,497.75
1210	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	99.000	0.000	77.11	7,711.00
1215	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	650.000	0.000	650.00	12,025.00
1220	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,300.000	4.000	0.000	4.00	5,200.00
1225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	600.000	0.000	600.00	1,350.00
1250	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	6.000	0.000	9.00	405.00
1270	61856002	002	TMA (STATIONARY)	DAY	250.000	21.000	0.000	30.00	7,500.00
<b>Category Subtotal</b>									<b>\$311,153.73</b>

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 346, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1072	04516004		RETROFIT RAIL (TY T131RC)	LF	222.546	0.000	290.000	290.00	64,538.31
<b>Category Subtotal</b>									<b>\$64,538.31</b>

PROJECT STP 2020(329)HES CONTROL 064602029

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	870.000	0.000	1,001.00	30,030.00
0070	01506001	000	BLADING	STA	300.000	165.720	0.000	163.84	49,152.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	26,715.000	0.000	26,715.00	53,430.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	26,715.000	0.000	26,715.00	19,234.80
0110	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,562.000	1,398.000	2,960.00	162,800.00
0115	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	29.000	0.000	27.00	27,000.00
0120	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	50.000	0.000	24.44	3,666.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	176.000	0.000	164.34	65,736.00
0130	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.000	156.000	0.000	156.00	54,600.00
0135	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	500.000	16.000	0.000	16.00	8,000.00
0140	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	450.000	12.000	0.000	12.00	5,400.00
0145	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	500.000	84.000	0.000	84.00	42,000.00
0150	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	18.000	0.000	18.00	10,800.00
0155	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	650.000	16.000	0.000	16.00	10,400.00
0160	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	66.000	0.000	66.00	46,200.00
0165	04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	500.000	18.000	0.000	18.00	9,000.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	2,237.000	0.000	2,569.00	89,915.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	486.000	0.000	526.00	24,722.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	106.000	70.000	0.000	70.00	7,420.00

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	3.000	0.000	3.00	10,500.00
0190	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	9.000	0.000	6.00	21,000.00
0195	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	5.000	0.000	5.00	27,500.00
0200	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0205	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,000.000	5.000	0.000	3.00	18,000.00
0210	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	8.000	0.000	8.00	64,000.00
0215	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	9,000.000	4.000	0.000	4.00	36,000.00
0220	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0225	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	538.000	300.000	0.000	307.00	165,166.00
0235	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	550.000	3.000	0.000	3.00	1,650.00
0240	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	675.000	5.000	0.000	5.00	3,375.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	875.000	49.000	0.000	45.00	39,375.00
0250	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,936.000	1.000	0.000	1.00	1,936.00
0255	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,170.000	1.000	0.000	1.00	2,170.00
0260	04966016	000	REMOV STR (PIPE)	EA	250.000	94.000	0.000	111.00	27,750.00
0265	05006001	000	MOBILIZATION	LS	350,000.000	0.200	0.000	0.20	70,000.00
0270	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0275	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	1,515.000	0.000	1,760.00	49,280.00
0290	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	50.000	0.000	66.96	1,339.26
0295	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,672.000	0.000	3,954.00	9,885.00
0300	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	3,672.000	0.000	3,954.00	2,491.02
0305	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	1,640.000	0.000	1,640.00	6,560.00
0310	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.630	1,640.000	0.000	1,640.00	1,033.20
0320	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	1,350.000	-870.000	480.00	40,800.00
0325	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	900.000	0.000	1,440.00	21,600.00
0335	05306005	000	DRIVEWAYS (ACP)	SY	35.000	4,506.000	0.000	4,436.25	155,268.75
0340	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	153.000	0.000	117.98	11,798.00
0345	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	1,725.000	0.000	1,725.00	31,912.50
0350	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,300.000	12.000	0.000	12.00	15,600.00
0355	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,700.000	0.000	1,700.00	3,825.00
0360	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	16.000	0.000	16.00	2,400.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	16.000	0.000	16.00	39,200.00
0385	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	43.000	0.000	43.00	1,935.00
0390	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	42.000	0.000	46.00	920.00
0400	61856002	002	TMA (STATIONARY)	DAY	250.000	112.000	0.000	106.00	26,500.00

Category Subtotal \$1,710,275.53

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (FM 47, VZ CC)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	540.00	540.00

Category Subtotal \$540.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 47, VZ CO)

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	004	DESCRIPTION	CHANGE ORDER ITEMS	(FM 47, VZ CO)					
0106	04006008	CUT & RESTORE ASPH PAVING	SY	250.000	0.000	35.000	76.66	19,165.00	
0107	04016001	FLOWABLE BACKFILL	CY	180.000	0.000	41.000	26.00	4,680.00	
<b>Category Subtotal</b>									\$23,845.00

PROJECT STP 2020(329)HES CONTROL 116301025

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 850, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1440	01506001	000	BLADING	STA	300.000	157.620	0.000	157.62	47,286.00
1445	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	32,959.000	0.000	32,477.00	64,954.00
1485	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,108.000	0.000	960.00	52,800.00
1490	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	6.000	0.000	5.00	5,000.00
1505	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	16.000	0.000	10.00	7,000.00
1510	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	600.000	20.000	0.000	20.00	12,000.00
1515	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	3,334.000	0.000	3,334.00	116,690.00
1520	04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	190.000	0.000	222.00	10,434.00
1530	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	9,000.000	2.000	0.000	1.00	9,000.00
1535	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,500.000	2.000	0.000	2.00	25,000.00
1540	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	538.000	295.000	0.000	269.00	144,722.00
1545	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	875.000	24.000	0.000	16.00	14,000.00
1550	04966016	000	REMOV STR (PIPE)	EA	250.000	122.000	0.000	119.00	29,750.00
1555	05006001	000	MOBILIZATION	LS	350,000.000	0.200	0.000	0.20	70,000.00
1560	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
1625	05306005	000	DRIVEWAYS (ACP)	SY	35.000	5,600.000	0.000	6,847.71	239,669.85
1630	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	94.000	0.000	79.80	7,980.00
1670	61856002	002	TMA (STATIONARY)	DAY	250.000	39.000	0.000	50.00	12,500.00
<b>Category Subtotal</b>									\$888,785.85

PROJECT STP 2020(329)HES CONTROL 242601012

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 2495, HENDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1885	05006001	000	MOBILIZATION	LS	350,000.000	0.200	0.000	0.20	70,000.00
1890	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
<b>Category Subtotal</b>									\$75,000.00

PROJECT STP 2020(329)HES CONTROL 005801018

CATEGORY 001 DESCRIPTION ALL ITEMS (SH 294, ANDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	755.000	0.000	0.000	0.00
0635	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	11,950.000	0.000	0.000	0.00
0640	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	11,950.000	0.000	0.000	0.00
0705	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	143.000	0.000	0.000	0.00
0725	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	580.000	0.000	0.000	0.00
0730	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.630	580.000	0.000	0.000	0.00

0735	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	30.000	0.000	0.000	0.00
0740	05306002	000	INTERSECTIONS (ACP)	SY	55.000	590.000	-590.000	0.000	0.00
0785	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (SH 294, ANDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0618	01046017		REMOVING CONC (DRIVEWAYS)	SY	22.730	0.000	79.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2020(329)HES CONTROL 049205030

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 346, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1010	01006002	000	PREPARING ROW	STA	1,500.000	1.800	0.000	0.000	0.00
1030	01626002	000	BLOCK SODDING	SY	5.000	135.000	0.000	0.000	0.00
1040	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	3,110.000	0.000	0.000	0.00
1045	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	3,110.000	0.000	0.000	0.00
1050	01686001	000	VEGETATIVE WATERING	MG	10.000	136.800	0.000	0.000	0.00
1055	04016001	000	FLOWABLE BACKFILL	CY	180.000	19.000	0.000	0.000	0.00
1060	04036001	000	TEMPORARY SPL SHORING	SF	55.000	546.000	-546.000	0.000	0.00
1065	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	21.000	0.000	0.000	0.00
1075	04516019	000	RETROFIT RAIL (TY T631)	LF	90.000	490.000	-490.000	0.000	0.00
1090	04646008	001	RC PIPE (CL III)(36 IN)	LF	106.000	16.000	0.000	0.000	0.00
1140	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	750.000	-750.000	0.000	0.00
1145	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	750.000	0.000	0.000	0.00
1150	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	65.000	0.000	0.000	0.00
1155	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	50.000	0.000	0.000	0.00
1160	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,190.000	0.000	0.000	0.00
1165	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	1,190.000	0.000	0.000	0.00
1170	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	340.000	0.000	0.000	0.00
1175	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.630	340.000	0.000	0.000	0.00
1180	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	30.000	0.000	0.000	0.00
1185	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	1,000.000	22.000	-22.000	0.000	0.00
1190	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	2,280.000	-690.000	0.000	0.00
1195	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	25.000	450.000	0.000	0.000	0.00
1200	05306002	000	INTERSECTIONS (ACP)	SY	55.000	179.000	-179.000	0.000	0.00
1230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.000	-4.000	0.000	0.00
1235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00
1240	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	8.000	0.000	0.000	0.00
1245	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	6.000	0.000	0.000	0.00
1255	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	12.000	0.000	0.000	0.00
1260	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	30.000	48.000	0.000	0.000	0.00
1265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 346, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1012	01046017		REMOVING CONC (DRIVEWAYS)	SY	22.730	0.000	99.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(329)HES CONTROL 064602029

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 47, VZ COUNTY)

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	1,500.000	13.800	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	5.000	770.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	13,388.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	13,388.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	588.400	0.000	0.000	0.00
0105	04006005	000	CEM STABIL BKFL	CY	500.000	4.000	0.000	0.000	0.00
0280	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,515.000	0.000	0.000	0.00
0285	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	173.000	0.000	0.000	0.00
0315	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	30.000	0.000	0.000	0.00
0330	05306002	000	INTERSECTIONS (ACP)	SY	55.000	569.000	-569.000	0.000	0.00
0370	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.000	0.000	0.000	0.00
0375	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	6.000	0.000	0.000	0.00
0380	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	15.000	18.000	0.000	0.000	0.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (FM 47, VZ CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0502	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 47, VZ CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	01046017		REMOVING CONC (DRIVEWAYS)	SY	22.730	0.000	153.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(329)HES CONTROL 116301025

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 850, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1430	01006002	000	PREPARING ROW	STA	1,500.000	1.800	0.000	0.000	0.00
1435	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	169.000	0.000	0.000	0.00
1450	01626002	000	BLOCK SODDING	SY	5.000	302.000	0.000	0.000	0.00
1455	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	32,959.000	0.000	0.000	0.00
1460	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	16,502.000	0.000	0.000	0.00
1465	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	16,502.000	0.000	0.000	0.00
1470	01686001	000	VEGETATIVE WATERING	MG	10.000	725.600	0.000	0.000	0.00
1475	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	12.000	0.000	0.000	0.00
1480	04016001	000	FLOWABLE BACKFILL	CY	180.000	51.000	0.000	0.000	0.00
1495	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	41.000	0.000	0.000	0.00
1500	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	36.000	-36.000	0.000	0.00
1525	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,000.000	2.000	0.000	0.000	0.00
1565	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	1,440.000	-1,440.000	0.000	0.00
1570	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,440.000	0.000	0.000	0.00
1575	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	30.000	0.000	0.000	0.00
1580	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	50.000	0.000	0.000	0.00
1585	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	590.000	0.000	0.000	0.00
1590	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	590.000	0.000	0.000	0.00
1595	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	1,600.000	0.000	0.000	0.00
1600	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.630	1,600.000	0.000	0.000	0.00
1605	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	30.000	0.000	0.000	0.00
1610	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,800.000	0.000	0.000	0.00
1615	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	25.000	900.000	0.000	0.000	0.00
1620	05306002	000	INTERSECTIONS (ACP)	SY	55.000	953.000	-953.000	0.000	0.00
1635	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	200.000	0.000	0.000	0.00
1640	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	21.250	100.000	0.000	0.000	0.00
1645	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.000	-4.000	0.000	0.00
1650	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	8.000	0.000	0.000	0.00
1655	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	6.000	0.000	0.000	0.00
1660	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	6.000	0.000	0.000	0.00
1665	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	6.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 850, SMITH CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1432	01046017		REMOVING CONC (DRIVEWAYS)	SY	22.730	0.000	94.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT STP 2020(329)HES CONTROL 242601012

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 2495, HENDERSON CO)

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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1830	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	368.000	0.000	0.000	0.00
1835	01506001	000	BLADING	STA	300.000	1.000	-1.000	0.000	0.00
1840	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,223.000	-1,223.000	0.000	0.00
1845	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	1,223.000	0.000	0.000	0.00
1850	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.620	613.000	0.000	0.000	0.00
1855	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	613.000	0.000	0.000	0.00
1860	01686001	000	VEGETATIVE WATERING	MG	10.000	27.000	0.000	0.000	0.00
1865	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	67.000	-67.000	0.000	0.00
1870	04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	46.000	-46.000	0.000	0.00
1875	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	538.000	2.000	-2.000	0.000	0.00
1880	04966016	000	REMOV STR (PIPE)	EA	250.000	1.000	0.000	0.000	0.00
1895	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	60.000	-60.000	0.000	0.00
1900	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
1905	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	15.000	103.000	0.000	0.000	0.00
1910	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	5.000	0.000	0.000	0.00
1915	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,340.000	0.000	0.000	0.00
1920	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	1,340.000	0.000	0.000	0.00
1925	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	60.000	0.000	0.000	0.00
1930	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.630	60.000	0.000	0.000	0.00
1935	05066046	004	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	3.000	0.000	0.000	0.00
1940	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	77.000	0.000	0.000	0.00
1945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	1,025.000	0.000	0.000	0.00
1950	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	950.000	0.000	0.000	0.00
1955	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	6.000	0.000	0.000	0.00
1960	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	6.000	-6.000	0.000	0.00
1965	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	12.000	0.000	0.000	0.00
1970	61856002	002	TMA (STATIONARY)	DAY	250.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 2495, HENDERSON CO)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1824	01046017		REMOVING CONC (DRIVEWAYS)	SY	22.730	0.000	77.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,685,466.80

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	1,131.00	1,255.000	37,650.00
01506001	000	BLADING	STA	300.000	411.68	409.800	122,940.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	89,770.00	86,564.000	173,128.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	56,811.00	58,932.310	42,431.26
01686001	000	VEGETATIVE WATERING	MG	10.000	525.70	30.000	300.00
04006008		CUT & RESTORE ASPH PAVING	SY	250.000	0.00	76.660	19,165.00
04016001		FLOWABLE BACKFILL	CY	180.000	0.00	26.000	4,680.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	2,670.00	3,920.000	215,600.00
04206071	000	CL C CONC (COLLAR)	EA	1,000.000	35.00	32.000	32,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	67.00	48.930	24,465.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	50.00	24.440	3,666.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	397.00	368.400	147,360.00
04516004		RETROFIT RAIL (TY T131RC)	LF	222.550	0.00	290.000	64,538.31
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	350.000	156.00	156.000	54,600.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	500.000	16.00	16.000	8,000.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	450.000	12.00	12.000	5,400.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	500.000	84.00	84.000	42,000.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	600.000	18.00	18.000	10,800.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	650.000	16.00	16.000	10,400.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	82.00	76.000	53,200.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	600.000	20.00	20.000	12,000.00
04626147	002	CONC BOX CULV (4 FT X 2.5 FT) (EXTEND)	LF	500.000	18.00	18.000	9,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	35.000	7,495.00	7,899.000	276,465.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	972.00	1,048.000	49,256.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	106.000	70.00	70.000	7,420.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	3.00	3.000	10,500.00
04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	2,000.000	1.00	1.000	2,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	3,500.000	10.00	7.000	24,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	5,500.000	6.00	6.000	33,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	6,000.000	1.00	1.000	6,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	9,000.000	2.00	1.000	9,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,500.000	2.00	2.000	25,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	6,000.000	5.00	3.000	18,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	8,000.000	8.00	8.000	64,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	9,000.000	4.00	4.000	36,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	12,000.000	2.00	2.000	24,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	538.000	752.00	733.000	394,354.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	550.000	3.00	3.000	1,650.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	675.000	5.00	5.000	3,375.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	875.000	98.00	80.000	70,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,936.000	2.00	2.000	3,872.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,170.000	1.00	1.000	2,170.00

04966016	000	REMOV STR (PIPE)	EA	250.000	288.00	306.000	76,500.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	19.00	19.000	95,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	2,625.00	2,570.000	71,960.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	1,110.00	810.000	4,050.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	20.000	100.00	127.963	2,559.26
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	7,132.00	6,589.000	16,472.50
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	7,132.00	6,589.000	4,151.07
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.000	1,640.00	1,640.000	6,560.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.630	1,640.00	1,640.000	1,033.20
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	1,350.00	480.000	40,800.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	900.00	1,440.000	21,600.00
05306005	000	DRIVEWAYS (ACP)	SY	35.000	15,114.00	17,126.970	599,443.95
05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	425.00	370.100	37,010.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	3,800.00	2,675.000	49,487.50
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	1,300.000	30.00	18.000	23,400.00
05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	1,500.000	2.00	2.000	3,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	3,775.00	2,575.000	5,793.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	32.00	20.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	32.00	20.000	49,000.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	49.00	52.000	2,340.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	90.00	94.000	1,880.00
61856002	002	TMA (STATIONARY)	DAY	250.000	188.00	224.000	56,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	540.000	540.00

TOTAL ITEM EARNINGS TO DATE

**\$3,685,466.80**