



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **064605027**
 PROJECT: **BR 2021(213)**
 CONTRACT: **01213002**
 AWARD AMOUNT: **\$30,355,868.31**
 PROJECTED AMOUNT: **\$30,580,063.94**
 ADJ. PROJECTED AMOUNT: **\$30,349,385.95**
 CONTRACTOR: **COPASA INC**

HIGHWAY: **SH 198**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.00**
 % TIME USED: **92.49**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **05/26/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,706,682.36	\$25,968,616.78	\$738,065.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,706,682.36	\$25,968,616.78	\$738,065.58
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	\$26,706,682.36	\$25,968,616.78	\$738,065.58

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 05/26/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 738
C. O. ADJUSTED DAYS: 48
CURRENT DAYS: 786
DAYS CHARGED TO DATE: 727
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(213) CONTROL 064605027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date		
0085	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	639.000	\$15,975.00	13,368.00	9,677.30		
0160	04006005	000	CEM STABIL BKFL	CY	165.530	14.480	\$2,396.87	472.00	191.92		
0205	04226001	000	REINF CONC SLAB	SF	18.020	36,000.000	\$648,720.00	249,600.00	160,800.00		
0225	04256041	000	PRESTR CONC GIRDER (TX70)	LF	171.510	1,910.440	\$327,659.56	24,859.12	24,856.00		
0240	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	260.000	50.000	\$13,000.00	240.00	575.96		
0250	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	68.000	117.000	\$7,956.00	780.00	507.20		
0355	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.250	20.000	\$1,805.00	200.00	100.00		
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	6,491.000	\$3,245.50	8,500.00	35,875.00		
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	6,545.000	\$3,272.50	14,680.00	35,083.00		
0475	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	200.000	\$1,000.00	314.00	464.00		
0480	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	300.000	\$1,500.00	314.00	749.00		
0485	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	300.000	\$1,200.00	936.00	1,092.00		
0490	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	532.000	\$2,128.00	936.00	1,347.00		
0570	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	8,044.000	\$6,033.00	6,250.00	38,044.00		
0700	96016001		MATERIAL ON HAND	DOL	1.000	-375,582.430	-\$375,582.43	1,000.00	300,347.25		
0752	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	-2,500.000	1.200	-\$3,000.00	1.00	7.70		
	SUPP DESCR		\$2500.00 PER HR, (PEAK PERIOD) LANE CLOSURE PENALTY								

CATEGORY 004 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0217	04236001		RETAINING WALL (MSE)	SF	70.620	1,143.537	\$80,756.58	6,930.00	5,857.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$738,065.58

CONTRACT LINE ITEMS

PROJECT BR 2021(213) CONTROL 064605027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,000.000	31.750	0.000	31.75	63,500.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.680	837.000	0.000	1,370.86	13,269.97
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	10.630	0.000	2.13	3,195.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.560	3,019.000	0.000	2,572.00	22,016.32
0076	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	8.560	1,000.000	0.000	1,072.59	9,181.38
0080	01106003	000	EXCAVATION (SPECIAL)	CY	18.580	31,952.000	0.000	31,952.00	593,668.16
0085	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	13,368.000	0.000	9,677.30	241,932.50
0086	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	25.000	4,000.000	0.000	1,072.59	26,814.78
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.630	8,110.000	0.000	13,455.56	8,477.00
0110	01686001	000	VEGETATIVE WATERING	MG	28.000	357.000	0.000	183.70	5,143.60
0125	02756001	000	CEMENT	TON	166.950	53.000	0.000	148.64	24,815.45
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	2,907.000	0.000	8,868.64	44,343.19
0150	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	121.000	663.000	0.000	324.53	39,268.13
0160	04006005	000	CEM STABIL BKFL	CY	165.530	472.000	0.000	191.92	31,769.18
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.280	835.000	0.000	702.00	1,600.56
0170	04036001	000	TEMPORARY SPL SHORING	SF	50.000	2,793.000	0.000	5,600.00	280,000.00
0180	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	122.000	0.000	122.00	8,540.00
0185	04166005	000	DRILL SHAFT (42 IN)	LF	211.680	568.000	0.000	568.00	120,234.24
0190	04166006	000	DRILL SHAFT (48 IN)	LF	814.410	10,602.000	0.000	10,602.00	8,634,374.82
0195	04206013	000	CL C CONC (ABUT)	CY	1,306.410	121.400	0.000	121.40	158,598.16
0200	04206025	000	CL C CONC (BENT)	CY	1,371.560	1,854.200	0.000	1,842.23	2,526,731.73
0205	04226001	000	REINF CONC SLAB	SF	18.020	249,600.000	0.000	160,800.00	2,897,616.00
0210	04226015	000	APPROACH SLAB	CY	585.000	133.800	0.000	66.90	39,136.50
0220	04236003	000	RETAINING WALL (TEMP WALL)	SF	19.000	3,115.000	0.000	1,853.78	35,221.82
0225	04256041	000	PRESTR CONC GIRDER (TX70)	LF	171.510	24,859.120	0.000	24,856.00	4,263,052.56
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	458.000	28.700	0.000	10.81	4,951.44
0240	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	260.000	240.000	0.000	575.96	149,750.64
0250	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	68.000	780.000	0.000	507.20	34,489.60
0255	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.520	1,223.000	0.000	1,232.00	74,560.64
0260	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	367.000	0.000	479.00	38,320.00
0265	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,188.650	6.000	0.000	6.00	31,131.91
0270	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	5,640.800	4.000	0.000	3.00	16,922.40
0275	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	5,714.280	3.000	0.000	2.00	11,428.56
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	28.000	0.000	25.00	20,000.00
0285	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	950.000	2.000	0.000	2.00	1,900.00
0290	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	6.00	9,000.00
0295	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	1,232,000.000	1.000	0.000	0.99	1,220,912.00
0300	04966016	000	REMOV STR (PIPE)	EA	1,000.000	19.000	0.000	25.00	25,000.00
0305	05006001	000	MOBILIZATION	LS	2,650,000.000	1.000	0.000	0.90	2,385,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	30.000	1.000	31.00	31,000.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.550	1,080.000	0.000	110.00	2,920.50
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.450	1,080.000	0.000	50.00	422.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.500	160.000	0.000	1,176.12	41,752.12
0330	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.950	160.000	0.000	903.89	10,801.47
0340	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.720	150.000	0.000	49.25	3,236.71
0345	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.490	6,400.000	0.000	4,779.00	11,899.71
0350	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,400.000	0.000	1,655.00	1,075.75
0355	05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.250	200.000	0.000	100.00	9,025.00
0360	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	1,605.000	0.000	1,620.00	56,700.00
0365	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	430.000	0.000	510.00	4,080.00
0370	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	1,605.000	0.000	1,080.00	6,480.00
0375	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.090	1,390.000	0.000	1,235.00	32,221.15
0390	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	250.000	0.000	125.00	3,187.50
0395	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,946.100	3.000	0.000	1.00	1,946.10
0400	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.260	2.000	0.000	2.00	2,466.52
0405	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.770	2,077.000	0.000	1,980.00	5,484.60
0410	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,930.410	3.000	0.000	1.00	2,930.41
0415	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	48.090	4.000	0.000	4.00	192.36
0425	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	14,337.880	1.000	0.000	1.00	14,337.88
0435	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,066.770	4.000	0.000	4.00	32,267.08
0455	06446076	000	REMOVE SM RD SN SUP&AM	EA	103.980	14.000	0.000	4.00	415.92
0460	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.410	9.000	0.000	3.00	85.23
0465	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	8,500.000	0.000	35,875.00	17,937.50
0470	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	14,680.000	0.000	35,083.00	17,541.50
0475	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	314.000	0.000	464.00	2,320.00
0480	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	314.000	0.000	749.00	3,745.00
0485	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	936.000	0.000	1,092.00	4,368.00
0490	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	936.000	0.000	1,347.00	5,388.00
0495	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	17,037.000	0.000	514.00	339.24
0500	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.510	765.000	0.000	100.00	151.00
0570	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	6,250.000	0.000	38,044.00	28,533.00
0580	30776001	000	SP MIXES SP-B PG64-22	TON	103.350	6,382.000	0.000	3,599.12	371,968.54
0591	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,568.310	0.000	10,833.45	10,833.45
0592	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,568.310	0.000	261.73	261.73
0600	40216001	000	TIP TESTING(DRILL SHAFT)	EA	4,665.490	8.000	0.000	6.00	27,992.94
0605	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	27.550	5,700.000	0.000	4,150.00	114,332.50
0610	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	12.000	5,700.000	0.000	1,425.00	17,100.00
0615	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	2.000	0.000	2.00	16,400.00
0620	61856002	002	TMA (STATIONARY)	DAY	142.950	200.000	0.000	10.00	1,429.50
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.000	0.000	1.00	250.00
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	300,347.25	300,347.25
0750	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1,500.000	1.000	0.000	31.75	-47,625.00
			\$1500.00 PER HR (OFF-PEAK DAYTIME) LANE CLOSURE PENALTY						
0751	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-500.000	1.000	0.000	8.00	-4,000.00
			\$500.00 PER HR, (NIGHTIME) LANE CLOSURE PENALTY						
0752	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	-2,500.000	1.000	0.000	7.70	-19,250.00
			\$2500.00 PER HR, (PEAK PERIOD) LANE CLOSURE PENALTY						

Category Subtotal \$25,261,160.90

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0802	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	135,430.81	135,430.81
0805	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	99,000.980	0.000	1.000	1.00	99,000.98
			CO #3 - RETAINING WALL (MSE) WALL "C" RE-WORK						
806	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	102,347.640	0.000	1.000	1.00	102,347.64
			CO#5 EMERGENCY ROAD DETOUR						

Category Subtotal \$336,779.43

CATEGORY 004 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0217	04236001		RETAINING WALL (MSE)	SF	70.620	0.000	6,930.000	5,857.21	413,636.18
0247	04506054		RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	104.280	0.000	12,540.000	6,620.00	690,333.60
0278	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,772.250	0.000	1.000	1.00	4,772.25

Category Subtotal \$1,108,742.03

PROJECT BR 2021(213) CONTROL 064605027

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.480	16,220.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.650	16,220.000	0.000	0.000	0.00
0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.630	8,110.000	0.000	0.000	0.00
0115	02606001	000	LIME (HYDRATED LIME (DRY))	TON	185.000	53.000	0.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	5.000	2,907.000	0.000	0.000	0.00
0135	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.150	330.000	0.000	0.000	0.00
0140	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	9,445.000	0.000	0.000	0.00
0145	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	176.150	225.000	0.000	0.000	0.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.740	1,378.000	0.000	0.000	0.00
0175	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	19,991.300	2.000	0.000	0.000	0.00
0215	04236001	000	RETAINING WALL (MSE)	SF	67.250	12,990.000	-12,990.000	0.000	0.00
0230	04326006	000	RIPRAP (CONC)(CL B)	CY	472.110	183.000	0.000	0.000	0.00
0245	04506001	000	RAIL (TY T1F)	LF	111.570	12,540.000	-12,540.000	0.000	0.00
0335	05066029	005	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	33.120	600.000	0.000	0.000	0.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	32.000	1,797.000	0.000	0.000	0.00
0385	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.000	101.000	0.000	0.000	0.00
0420	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	114.490	4.000	0.000	0.000	0.00
0430	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	27,246.730	2.000	0.000	0.000	0.00
0440	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	275.950	3.000	0.000	0.000	0.00
0445	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	306.360	2.000	0.000	0.000	0.00
0450	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	265.610	18.000	0.000	0.000	0.00
0505	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.360	1,286.000	0.000	0.000	0.00
0510	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.000	0.000	0.000	0.00
0515	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	300.000	0.000	0.000	0.00
0520	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	500.000	3.000	0.000	0.000	0.00
0525	06666224	007	PAVEMENT SEALER 4"	LF	0.350	13,680.000	-13,680.000	0.000	0.00

0530	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	1,950.000	-1,950.000	0.000	0.00
0535	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	12,560.000	-12,560.000	0.000	0.00
0540	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	600.000	-600.000	0.000	0.00
0545	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	15,310.000	-15,310.000	0.000	0.00
0550	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	190.000	6.000	0.000	0.000	0.00
0555	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	24.000	0.000	0.000	0.00
0560	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	440.000	0.000	0.000	0.00
0565	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	74.000	0.000	0.000	0.00
0575	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	13,680.000	-13,680.000	0.000	0.00
0585	30776011	000	SP MIXES SP-C PG64-22	TON	163.550	144.000	0.000	0.000	0.00
0590	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	121.100	2,474.000	0.000	0.000	0.00
0595	30776075	000	TACK COAT	GAL	3.500	4,066.000	0.000	0.000	0.00
0753	96086004		UNIQUE CHANGE ORDER ITEM 4 TXDOT SOLE USE BOAT ACCESS	DOL	21,540.430	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0801	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0803	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
807	96046004		CONTRACTOR FORCE ACCOUNT 4 ADDED BY CO#6	DOL	142,605.820	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0417	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,996.570	0.000	2.000	0.000	0.00
0527	06666225		PAVEMENT SEALER 6"	LF	0.530	0.000	13,680.000	0.000	0.00
0532	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.010	0.000	1,950.000	0.000	0.00
0537	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.360	0.000	12,560.000	0.000	0.00
0542	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.010	0.000	600.000	0.000	0.00
0547	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.360	0.000	15,310.000	0.000	0.00
0577	06786002		PAV SURF PREP FOR MRK (6")	LF	0.630	0.000	13,680.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,706,682.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	31.75	31.750	63,500.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	9.680	837.00	1,370.863	13,269.97
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	10.63	2.130	3,195.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.560	4,019.00	3,644.591	31,197.70
01106003	000	EXCAVATION (SPECIAL)	CY	18.580	31,952.00	31,952.000	593,668.16
01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	17,368.00	10,749.891	268,747.28
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.630	8,110.00	13,455.556	8,477.00
01686001	000	VEGETATIVE WATERING	MG	28.000	357.00	183.700	5,143.60
02756001	000	CEMENT	TON	166.950	53.00	148.640	24,815.45
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.000	2,907.00	8,868.638	44,343.19
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	121.000	663.00	324.530	39,268.13
04006005	000	CEM STABIL BKFL	CY	165.530	472.00	191.924	31,769.18
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.280	835.00	702.000	1,600.56
04036001	000	TEMPORARY SPL SHORING	SF	50.000	2,793.00	5,600.000	280,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	122.00	122.000	8,540.00
04166005	000	DRILL SHAFT (42 IN)	LF	211.680	568.00	568.000	120,234.24
04166006	000	DRILL SHAFT (48 IN)	LF	814.410	10,602.00	10,602.000	8,634,374.82
04206013	000	CL C CONC (ABUT)	CY	1,306.410	121.40	121.400	158,598.16
04206025	000	CL C CONC (BENT)	CY	1,371.560	1,854.20	1,842.232	2,526,731.73
04226001	000	REINF CONC SLAB	SF	18.020	249,600.00	160,800.000	2,897,616.00
04226015	000	APPROACH SLAB	CY	585.000	133.80	66.900	39,136.50
04236001	000	RETAINING WALL (MSE)	SF	67.250	0.00	0.000	0.00
04236001		RETAINING WALL (MSE)	SF	70.620	0.00	5,857.210	413,636.18
04236003	000	RETAINING WALL (TEMP WALL)	SF	19.000	3,115.00	1,853.780	35,221.82
04256041	000	PRESTR CONC GIRDER (TX70)	LF	171.510	24,859.12	24,856.000	4,263,052.56
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	458.000	28.70	10.811	4,951.44
04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	260.000	240.00	575.964	149,750.64
04506054		RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	104.280	0.00	6,620.000	690,333.60
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	68.000	780.00	507.200	34,489.60
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.520	1,223.00	1,232.000	74,560.64
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	367.00	479.000	38,320.00
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,188.650	6.00	6.000	31,131.91
04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	5,640.800	4.00	3.000	16,922.40
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	5,714.280	3.00	2.000	11,428.56
04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,772.250	0.00	1.000	4,772.25
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	28.00	25.000	20,000.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	950.000	2.00	2.000	1,900.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	6.000	9,000.00
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	1,232,000.000	1.00	0.991	1,220,912.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	19.00	25.000	25,000.00
05006001	000	MOBILIZATION	LS	2,650,000.000	1.00	0.900	2,385,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	30.00	31.000	31,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.550	1,080.00	110.000	2,920.50

CONTRACT ID	064605027	ESTIMATE	0035	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.450	1,080.00	50.000	422.50	
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.500	160.00	1,176.116	41,752.12	
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.950	160.00	903.889	10,801.47	
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	65.720	150.00	49.250	3,236.71	
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.490	6,400.00	4,779.000	11,899.71	
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	6,400.00	1,655.000	1,075.75	
05066046	005	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	90.250	200.00	100.000	9,025.00	
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	35.000	1,605.00	1,620.000	56,700.00	
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	430.00	510.000	4,080.00	
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	6.000	1,605.00	1,080.000	6,480.00	
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.090	1,390.00	1,235.000	32,221.15	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	250.00	125.000	3,187.50	
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,946.100	3.00	1.000	1,946.10	
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,233.260	2.00	2.000	2,466.52	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.770	2,077.00	1,980.000	5,484.60	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,930.410	3.00	1.000	2,930.41	
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	48.090	4.00	4.000	192.36	
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	14,337.880	1.00	1.000	14,337.88	
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,066.770	4.00	4.000	32,267.08	
06446076	000	REMOVE SM RD SN SUP&AM	EA	103.980	14.00	4.000	415.92	
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.410	9.00	3.000	85.23	
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	8,500.00	35,875.000	17,937.50	
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	14,680.00	35,083.000	17,541.50	
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	314.00	464.000	2,320.00	
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	314.00	749.000	3,745.00	
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	4.000	936.00	1,092.000	4,368.00	
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	4.000	936.00	1,347.000	5,388.00	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.660	17,037.00	514.000	339.24	
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.510	765.00	100.000	151.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	6,250.00	38,044.000	28,533.00	
30776001	000	SP MIXES SP-B PG64-22	TON	103.350	6,382.00	3,599.115	371,968.54	
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,568.31	10,833.450	10,833.45	
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,568.31	261.730	261.73	
40216001	000	TIP TESTING(DRILL SHAFT)	EA	4,665.490	8.00	6.000	27,992.94	
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	27.550	5,700.00	4,150.000	114,332.50	
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	12.000	5,700.00	1,425.000	17,100.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,200.000	2.00	2.000	16,400.00	
61856002	002	TMA (STATIONARY)	DAY	142.950	200.00	10.000	1,429.50	
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.00	1.000	250.00	
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	300,347.250	300,347.25	
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	99,000.980	0.00	1.000	99,000.98	
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	102,347.640	0.00	1.000	102,347.64	
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.00	135,430.810	135,430.81	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1,500.000	1.00	31.750	-47,625.00	
		\$1500.00 PER HR (OFF-PEAK DAYTIME) LANE CLOSURE PENALTY						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-500.000	1.00	8.000	-4,000.00	
		\$500.00 PER HR, (NIGHTIME) LANE CLOSURE PENALTY						
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	-2,500.000	1.00	7.700	-19,250.00	

\$2500.00 PER HR, (PEAK PERIOD) LANE CLOSURE PENALTY

TOTAL ITEM EARNINGS TO DATE

\$26,706,682.36