



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **090315084**
 PROJECT: **BR 2006(655)**
 CONTRACT: **03213210**
 AWARD AMOUNT: **\$2,136,179.06**
 PROJECTED AMOUNT: **\$2,180,810.31**
 ADJ. PROJECTED AMOUNT: **\$2,180,810.31**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **156.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **06/07/2021**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,092,198.84	\$2,086,198.84	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,092,198.84	\$2,086,198.84	\$6,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$109,115.00)	(\$109,115.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,983,083.84	\$1,977,083.84	\$6,000.00

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: 06/07/2021
TIME CHARGES BEGIN: 05/20/2021
BID DAYS: 246
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 246
DAYS CHARGED TO DATE: 385
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 139
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 139
 DAYS AT PER DAY \$785.00
TOTAL: \$109,115.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	Processing Final Records
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	Processing Final Records
12/05/2023		1	Processing Final Records
12/06/2023		1	Processing Final Records
12/07/2023		1	Processing Final Records
12/08/2023		1	Processing Final Records
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	Processing Final Records
12/12/2023		1	Processing Final Records
12/13/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS		9
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT BR 2006(655)				CONTROL 090315084					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0120	05006001	000	MOBILIZATION	LS	200,000.000	0.006	\$1,200.00	0.20	0.20
PROJECT BR 2006(658)				CONTROL 090315087					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
0650	05006001	000	MOBILIZATION	LS	200,000.000	0.006	\$1,200.00	0.20	0.20
PROJECT BR 2006(659)				CONTROL 090315088					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
1160	05006001	000	MOBILIZATION	LS	200,000.000	0.006	\$1,200.00	0.20	0.20
PROJECT BR 2021(131)				CONTROL 090315104					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
1670	05006001	000	MOBILIZATION	LS	200,000.000	0.006	\$1,200.00	0.20	0.20
PROJECT BR 2006(861)				CONTROL 090328051					
CATEGORY 001				DESCRIPTION ROADWAY ITEMS					
2190	05006001	000	MOBILIZATION	LS	200,000.000	0.006	\$1,200.00	0.20	0.20
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,000.00		

CONTRACT LINE ITEMS

PROJECT BR 2006(655) CONTROL 090315084
 CATEGORY 001 DESCRIPTION ROADWAY 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	1,700.000	4.800	0.000	4.80	8,160.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	199.000	0.000	199.00	2,189.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.000	539.000	0.000	539.00	5,929.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	1,013.000	0.000	1,013.00	1,114.30
0105	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	28.000	922.000	0.000	922.00	25,816.00
0110	04006005	000	CEM STABIL BKFL	CY	225.000	104.100	0.000	104.10	23,422.50
0120	05006001	000	MOBILIZATION	LS	200,000.000	0.200	0.000	0.20	40,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	4.00	18,000.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0165	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	6.000	0.000	6.00	102.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	4.000	0.000	4.00	108.00

Category Subtotal \$142,840.80

CATEGORY 002 DESCRIPTION BRIDGE County Road 196 At Bricham Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04166001	000	DRILL SHAFT (18 IN)	LF	125.000	200.000	0.000	200.00	25,000.00
0270	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	300.000	0.000	300.00	69,000.00
0275	04206013	000	CL C CONC (ABUT)	CY	975.000	48.200	0.000	48.20	46,995.00
0280	04206074	000	CL C CONC (MISC)	CY	525.000	10.700	0.000	10.70	5,617.50
0285	04226001	000	REINF CONC SLAB	SF	22.100	3,250.000	0.000	3,250.00	71,825.00
0290	04256039	000	PRESTR CONC GIRDER (TX54)	LF	192.000	497.930	0.000	497.93	95,602.56
0295	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	388.000	0.000	453.48	43,080.70
0300	04506006	000	RAIL (TY T223)	LF	105.000	302.000	0.000	302.00	31,710.00
0305	04546003	000	ARMOR JOINT	LF	85.000	45.600	0.000	45.60	3,876.00

Category Subtotal \$392,706.76

PROJECT BR 2006(658) CONTROL 090315087
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	01006002	000	PREPARING ROW	STA	1,700.000	4.050	0.000	4.05	6,885.00
0580	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	355.000	0.000	355.00	3,905.00
0585	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.000	251.000	0.000	251.00	2,761.00
0615	02166001	000	PROOF ROLLING	HR	10.000	4.000	0.000	2.00	20.00
0620	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	28.000	892.000	0.000	892.00	24,976.00
0630	03166024	002	ASPH (CRS-2P)	GAL	12.000	535.000	0.000	650.00	7,800.00
0635	03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	600.000	13.000	0.000	13.00	7,800.00
0640	04006005	000	CEM STABIL BKFL	CY	225.000	44.000	0.000	44.00	9,900.00
0645	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,900.000	1.000	0.000	1.00	8,900.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0650	05006001	000	MOBILIZATION	LS	200,000.000	0.200	0.000	0.20	40,000.00
0655	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
0670	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	691.000	0.000	400.00	1,140.00
0675	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	691.000	0.000	400.00	400.00
0690	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0695	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0700	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
0705	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	1.00	200.00
0710	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	2.000	0.000	2.00	34.00
0715	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	4.000	0.000	4.00	108.00

Category Subtotal \$146,329.00

CATEGORY 002 DESCRIPTION BRIDGE County Road 313 At Draw

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0795	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	228.000	0.000	228.00	52,440.00
0800	04206013	000	CL C CONC (ABUT)	CY	975.000	33.600	0.000	33.60	32,760.00
0810	04226001	000	REINF CONC SLAB	SF	22.100	1,690.000	0.000	1,690.00	37,349.00
0815	04256035	000	PRESTR CONC GIRDER (TX28)	LF	156.000	257.930	0.000	257.93	40,237.08
0820	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	203.000	0.000	178.29	16,937.36
0825	04506006	000	RAIL (TY T223)	LF	105.000	162.000	0.000	162.00	17,010.00
0830	04546003	000	ARMOR JOINT	LF	85.000	45.600	0.000	45.60	3,876.00

Category Subtotal \$200,609.44

PROJECT BR 2006(659) CONTROL 090315088

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	01006002	000	PREPARING ROW	STA	1,700.000	3.800	0.000	3.80	6,460.00
1105	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	275.000	0.000	275.00	3,025.00
1110	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.000	234.000	0.000	234.00	2,574.00
1145	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	28.000	821.000	0.000	821.00	22,988.00
1150	04006005	000	CEM STABIL BKFL	CY	225.000	59.800	0.000	59.80	13,455.00
1155	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,900.000	1.000	0.000	1.00	8,900.00
1160	05006001	000	MOBILIZATION	LS	200,000.000	0.200	0.000	0.20	40,000.00
1165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
1180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	634.000	0.000	368.00	1,048.80
1200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	100.00	2,600.00
1205	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
1210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
1220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	2.000	0.000	2.00	34.00
1225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	4.000	0.000	4.00	108.00

Category Subtotal \$130,092.80

CATEGORY 002 DESCRIPTION BRIDGE County Road 568 at Brushy Elm Creek

CATEGORY 002 DESCRIPTION BRIDGE County Road 568 at Brushy Elm Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1305	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	150.000	0.000	150.00	34,500.00
1310	04206013	000	CL C CONC (ABUT)	CY	975.000	38.200	0.000	38.20	37,245.00
1315	04206074	000	CL C CONC (MISC)	CY	525.000	7.300	0.000	7.30	3,832.50
1320	04226001	000	REINF CONC SLAB	SF	22.100	1,690.000	0.000	1,690.00	37,349.00
1325	04256035	000	PRESTR CONC GIRDER (TX28)	LF	156.000	257.690	0.000	257.69	40,199.64
1330	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	200.000	0.000	181.68	17,259.23
1335	04506006	000	RAIL (TY T223)	LF	105.000	170.000	0.000	170.00	17,850.00
1340	04546003	000	ARMOR JOINT	LF	85.000	50.800	0.000	50.80	4,318.00
1410	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	1.00	200.00

Category Subtotal \$192,753.37

PROJECT BR 2021(131) CONTROL 090315104

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1610	01006002	000	PREPARING ROW	STA	1,700.000	3.900	0.000	3.90	6,630.00
1615	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	173.000	0.000	173.00	1,903.00
1620	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.000	142.000	0.000	142.00	1,562.00
1625	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	1,244.000	0.000	1,244.00	1,368.40
1655	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	28.000	1,040.000	0.000	1,040.00	29,120.00
1660	04006005	000	CEM STABIL BKFL	CY	225.000	68.000	0.000	68.00	15,300.00
1665	04966007	000	REMOV STR (PIPE)	LF	89.000	93.000	0.000	93.00	8,277.00
1670	05006001	000	MOBILIZATION	LS	200,000.000	0.200	0.000	0.20	40,000.00
1675	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	4.00	18,000.00
1690	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	1,205.000	0.000	655.00	1,866.75
1695	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,205.000	0.000	655.00	655.00
1710	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	121.000	669.000	0.000	669.00	80,949.00
1715	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	100.00	2,600.00
1720	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
1725	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
1735	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	3.000	0.000	6.00	102.00
1740	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	6.000	0.000	4.00	108.00

Category Subtotal \$223,841.15

CATEGORY 002 DESCRIPTION BRIDGE County Road 163 At Blue Hollow Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1820	04006010	000	STRUCT EXCAV (SPECIAL)	CY	20.000	200.000	0.000	200.00	4,000.00
1825	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	300.000	0.000	300.00	69,000.00
1830	04206013	000	CL C CONC (ABUT)	CY	975.000	39.400	0.000	39.40	38,415.00
1835	04206074	000	CL C CONC (MISC)	CY	525.000	7.800	0.000	7.80	4,095.00
1840	04226001	000	REINF CONC SLAB	SF	22.100	2,340.000	0.000	2,340.00	51,714.00
1845	04256037	000	PRESTR CONC GIRDER (TX40)	LF	170.000	357.930	0.000	357.93	60,848.10
1850	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	953.000	0.000	812.91	85,355.76
1855	04506006	000	RAIL (TY T223)	LF	105.000	220.000	0.000	220.00	23,100.00
1860	04546003	000	ARMOR JOINT	LF	85.000	46.000	0.000	46.00	3,910.00

CATEGORY 002 DESCRIPTION BRIDGE County Road 163 At Blue Hollow Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1910	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
Category Subtotal									\$340,837.86

PROJECT BR 2006(861) CONTROL 090328051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2130	01006002	000	PREPARING ROW	STA	1,700.000	3.550	0.000	3.00	5,100.00
2135	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	248.000	0.000	248.00	2,728.00
2140	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.000	114.000	0.000	114.00	1,254.00
2145	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	719.000	0.000	719.00	790.90
2175	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	28.000	780.000	0.000	780.00	21,840.00
2180	04006005	000	CEM STABIL BKFL	CY	225.000	44.000	0.000	44.00	9,900.00
2185	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,900.000	1.000	0.000	1.00	8,900.00
2190	05006001	000	MOBILIZATION	LS	200,000.000	0.200	0.000	0.20	40,000.00
2195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	0.000	3.00	13,500.00
2210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	627.000	0.000	329.00	937.65
2215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	627.000	0.000	329.00	329.00
2230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	100.00	2,600.00
2235	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
2240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	4.000	0.000	4.00	10,400.00
Category Subtotal									\$123,279.55

CATEGORY 002 DESCRIPTION BRIDGE County Road 401 At Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2335	04166004	000	DRILL SHAFT (36 IN)	LF	230.000	210.000	0.000	210.00	48,300.00
2340	04206013	000	CL C CONC (ABUT)	CY	975.000	33.600	0.000	33.60	32,760.00
2345	04206074	000	CL C CONC (MISC)	CY	525.000	6.600	0.000	6.60	3,465.00
2350	04226001	000	REINF CONC SLAB	SF	22.100	1,300.000	0.000	1,300.00	28,730.00
2355	04256035	000	PRESTR CONC GIRDER (TX28)	LF	156.000	197.930	0.000	197.93	30,877.08
2360	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	136.000	0.000	176.20	16,739.00
2365	04506006	000	RAIL (TY T223)	LF	105.000	132.000	0.000	132.00	13,860.00
2370	04546003	000	ARMOR JOINT	LF	85.000	45.600	0.000	45.60	3,876.00
2410	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00
Category Subtotal									\$179,007.08

CATEGORY 003 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 \$
2500	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.000	0.000	19,901.03	19,901.03
Category Subtotal									\$19,901.03

PROJECT BR 2006(655) CONTROL 090315084

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	507.000	0.000	0.000	0.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	507.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	10.000	8.000	0.000	0.000	0.00
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	416.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	10.000	4.000	0.000	0.000	0.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,900.000	1.000	0.000	0.000	0.00
0130	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
0135	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	695.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	695.000	0.000	0.000	0.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	120.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE County Road 196 At Bricham Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	10.000	0.000	0.000	0.00
0380	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00
0390	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
0395	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18" DS	DOL	143.750	10.000	0.000	0.000	0.00
0400	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18" DS	DOL	156.250	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2006(658) CONTROL 090315087

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	775.000	0.000	0.000	0.00
0595	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	388.000	0.000	0.000	0.00
0600	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	388.000	0.000	0.000	0.00
0605	01686001	000	VEGETATIVE WATERING	MG	10.000	7.000	0.000	0.000	0.00
0610	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	581.000	0.000	0.000	0.00
0625	03106009	000	PRIME COAT (MC-30)	GAL	15.000	186.000	0.000	0.000	0.00
0660	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
0665	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0680	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	120.000	0.000	0.000	0.00
0685	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE County Road 313 At Draw

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	04206074	000	CL C CONC (MISC)	CY	525.000	6.600	0.000	0.000	0.00
0850	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	10.000	0.000	0.000	0.00
0855	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00
0860	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
1000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2006(659) CONTROL 090315088

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1115	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	840.000	0.000	0.000	0.00
1120	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	420.000	0.000	0.000	0.00
1125	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	420.000	0.000	0.000	0.00
1130	01686001	000	VEGETATIVE WATERING	MG	10.000	7.000	0.000	0.000	0.00
1135	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	665.000	0.000	0.000	0.00
1140	02166001	000	PROOF ROLLING	HR	10.000	4.000	0.000	0.000	0.00
1170	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
1175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
1185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	634.000	0.000	0.000	0.00

1190	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	6.000	130.000	0.000	0.000	0.00
1195	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	130.000	0.000	0.000	0.00
1215	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE County Road 568 at Brushy Elm Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1400	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	10.000	0.000	0.000	0.00
1405	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
1500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
1505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(131) **CONTROL** 090315104

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1630	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	1,244.000	0.000	0.000	0.00
1635	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	1,244.000	0.000	0.000	0.00
1640	01686001	000	VEGETATIVE WATERING	MG	10.000	11.000	0.000	0.000	0.00
1645	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	1,244.000	0.000	0.000	0.00
1650	02166001	000	PROOF ROLLING	HR	10.000	4.000	0.000	0.000	0.00
1680	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	124.000	0.000	0.000	0.00
1685	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	124.000	0.000	0.000	0.00
1700	05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	6.000	110.000	0.000	0.000	0.00
1705	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	110.000	0.000	0.000	0.00
1730	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE County Road 163 At Blue Hollow Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1900	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	10.000	0.000	0.000	0.00
1905	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
2000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
2005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2006(861) CONTROL 090328051

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2150	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	360.000	0.000	0.000	0.00
2155	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	360.000	0.000	0.000	0.00
2160	01686001	000	VEGETATIVE WATERING	MG	10.000	6.000	0.000	0.000	0.00
2165	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	477.000	0.000	0.000	0.00
2170	02166001	000	PROOF ROLLING	HR	10.000	4.000	0.000	0.000	0.00
2200	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
2205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
2220	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	120.000	0.000	0.000	0.00
2225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
2245	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
2250	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	2.000	0.000	0.000	0.00
2255	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE County Road 401 At Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2400	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	264.500	10.000	0.000	0.000	0.00
2405	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	287.500	5.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
2505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,700.000	20.10	19.550	33,235.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	1,250.00	1,250.000	13,750.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.000	1,280.00	1,280.000	14,080.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	2,976.00	2,976.000	3,273.60
02166001	000	PROOF ROLLING	HR	10.000	4.00	2.000	20.00
02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	28.000	4,455.00	4,455.000	124,740.00
03166024	002	ASPH (CRS-2P)	GAL	12.000	535.00	650.000	7,800.00
03166191	002	AGGR(TY-D GR-4 SAC-B)	CY	600.000	13.00	13.000	7,800.00
04006005	000	CEM STABIL BKFL	CY	225.000	319.90	319.900	71,977.50
04006010	000	STRUCT EXCAV (SPECIAL)	CY	20.000	200.00	200.000	4,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	125.000	200.00	200.000	25,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	230.000	1,188.00	1,188.000	273,240.00
04206013	000	CL C CONC (ABUT)	CY	975.000	193.00	193.000	188,175.00
04206074	000	CL C CONC (MISC)	CY	525.000	32.40	32.400	17,010.00
04226001	000	REINF CONC SLAB	SF	22.100	10,270.00	10,270.000	226,967.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	156.000	713.55	713.550	111,313.80
04256037	000	PRESTR CONC GIRDER (TX40)	LF	170.000	357.93	357.930	60,848.10
04256039	000	PRESTR CONC GIRDER (TX54)	LF	192.000	497.93	497.930	95,602.56
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	95.000	927.00	989.645	94,016.29
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	105.000	953.00	812.912	85,355.76
04506006	000	RAIL (TY T223)	LF	105.000	986.00	986.000	103,530.00
04546003	000	ARMOR JOINT	LF	85.000	233.60	233.600	19,856.00
04966007	000	REMOV STR (PIPE)	LF	89.000	93.00	93.000	8,277.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,900.000	3.00	3.000	26,700.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	17.00	17.000	76,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	3,157.00	1,752.000	4,993.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,523.00	1,384.000	1,384.00
05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	121.000	669.00	669.000	80,949.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	500.00	500.000	13,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	20.00	20.000	25,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	20.00	20.000	52,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.00	1.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	13.00	16.000	272.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	18.00	16.000	432.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	5.000	1,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	2,000.00	19,901.030	19,901.03

TOTAL ITEM EARNINGS TO DATE

\$2,092,198.84