



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **091016156**  
 PROJECT: **BR 2022(748)**  
 CONTRACT: **06233420**  
 AWARD AMOUNT: **\$4,280,740.25**  
 PROJECTED AMOUNT: **\$4,311,543.25**  
 ADJ. PROJECTED AMOUNT: **\$4,311,543.25**  
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.05**  
 % TIME USED: **4.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$562,563.20	\$231,121.79	\$331,441.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$562,563.20	\$231,121.79	\$331,441.41
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$331,441.41</b>
PAID TO CONTRACTOR	<b>\$562,563.20</b>	<b>\$231,121.79</b>	

**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: 09/05/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 523  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 523  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		1
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(748) CONTROL 091016156  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 35 @ HITS CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	5,000.000	1.000	\$5,000.00	3.35	1.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	\$15,700.00	1.00	1.00
0135	05006001	000	MOBILIZATION	LS	497,610.000	0.401	\$199,541.61	1.00	0.50
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	1.000	\$575.00	5.00	1.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	20,599.800	\$20,599.80	1,000.00	180,765.20

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0035001 [CR 35 AT HITS CREEK TRIB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0255	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	240.000	\$64,800.00	240.00	240.00
0260	04206013	001	CL C CONC (ABUT)	CY	1,260.000	18.580	\$23,410.80	23.80	18.58

PROJECT BR 2022(756) CONTROL 091016159  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 411 @ PRAIRIE CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	10.000	\$935.00	14.00	10.00

PROJECT BR 2022(750) CONTROL 091016161  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 452 @ MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1415	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	607.330	\$364.40	236.00	607.33
1485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	143.000	\$514.80	452.00	143.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$331,441.41**

CONTRACT LINE ITEMS

PROJECT BR 2022(748) CONTROL 091016156  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 35 @ HITTS CREEK TRIB

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	5,000.000	3.350	0.000	1.00	5,000.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	1.00	15,700.00
0135	05006001	000	MOBILIZATION	LS	497,610.000	1.000	0.000	0.50	248,805.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	1.00	575.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	14.00	1,309.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	180,765.20	180,765.20
<b>Category Subtotal</b>									\$452,154.20

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0035001 [CR 35 AT HITTS CREEK TF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	240.000	0.000	240.00	64,800.00
0260	04206013	001	CL C CONC (ABUT)	CY	1,260.000	23.800	0.000	18.58	23,410.80
<b>Category Subtotal</b>									\$88,210.80

PROJECT BR 2022(756) CONTROL 091016159  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 411 @ PRAIRIE CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	10.00	935.00
<b>Category Subtotal</b>									\$935.00

PROJECT BR 2022(750) CONTROL 091016161  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 452 @ MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	01006002	000	PREPARING ROW	STA	5,000.000	3.700	0.000	3.70	18,500.00
1415	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	236.000	0.000	607.33	364.40
1470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	6.000	0.000	1.00	575.00
1485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	452.000	0.000	143.00	514.80
1525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	14.00	1,309.00
<b>Category Subtotal</b>									\$21,263.20

PROJECT BR 2022(748) CONTROL 091016156  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 35 @ HITTS CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	4.000	0.000	0.000	0.00

0070	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	230.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	332.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	1,194.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	1,194.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	597.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	597.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	100.000	28.000	0.000	0.000	0.00
0110	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	843.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	300.000	18.000	0.000	0.000	0.00
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	843.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	21.000	0.000	0.000	0.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	112.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	112.000	0.000	0.000	0.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	447.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	447.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	100.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.000	4.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
0190	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	278.000	0.000	0.000	0.00
0191	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,646.000	0.000	0.000	0.00
0192	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,646.000	0.000	0.000	0.00
0195	30776075	000	TACK COAT	GAL	1.100	126.500	0.000	0.000	0.00
0326	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0327	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0035001 [CR 35 AT HITS CREEK TRIB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04006005	000	CEM STABIL BKFL	CY	316.000	39.000	0.000	0.000	0.00
0256	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,504.000	0.000	0.000	0.00
0270	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	263.000	297.000	0.000	0.000	0.00
0275	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	253.000	0.000	0.000	0.00
0280	04506006	001	RAIL (TY T223)	LF	184.000	128.000	0.000	0.000	0.00
0285	04546021	000	TYPE A JOINT	LF	195.000	69.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT - CR 35 @ HITS CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(747) CONTROL 091016157  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 336 @ WIGGINS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	01006002	000	PREPARING ROW	STA	5,000.000	3.600	0.000	0.000	0.00
0445	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	35.000	0.000	0.000	0.00
0450	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	160.000	0.000	0.000	0.00
0455	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	510.000	0.000	0.000	0.00
0460	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
0465	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	471.000	0.000	0.000	0.00
0470	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	471.000	0.000	0.000	0.00
0475	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	236.000	0.000	0.000	0.00
0480	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	236.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	100.000	12.000	0.000	0.000	0.00
0490	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	776.000	0.000	0.000	0.00
0495	02756001	000	CEMENT	TON	300.000	17.000	0.000	0.000	0.00
0500	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	776.000	0.000	0.000	0.00
0505	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,024.000	61.000	0.000	0.000	0.00
0510	04506006	001	RAIL (TY T223)	LF	184.000	385.000	0.000	0.000	0.00
0515	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
0520	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	4.000	0.000	0.000	0.00
0525	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	80.000	0.000	0.000	0.00
0530	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	80.000	0.000	0.000	0.00
0535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	579.000	0.000	0.000	0.00
0540	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	579.000	0.000	0.000	0.00
0545	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	4.000	0.000	0.000	0.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
0555	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
0560	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	256.000	0.000	0.000	0.00
0565	30776075	000	TACK COAT	GAL	1.100	116.400	0.000	0.000	0.00
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0336002 [CR 336 AT WIGGINS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04006005	000	CEM STABIL BKFL	CY	316.000	54.000	0.000	0.000	0.00
0625	04166004	000	DRILL SHAFT (36 IN)	LF	318.000	213.000	0.000	0.000	0.00
0626	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0627	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0630	04206013	001	CL C CONC (ABUT)	CY	1,260.000	30.400	0.000	0.000	0.00
0635	04226001	000	REINF CONC SLAB	SF	33.000	1,560.000	0.000	0.000	0.00
0640	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	238.000	0.000	0.000	0.00
0645	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	795.000	0.000	0.000	0.00
0650	04506006	001	RAIL (TY T223)	LF	184.000	152.000	0.000	0.000	0.00
0655	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	52.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(756) CONTROL 091016159  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 411 @ PRAIRIE CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	01006002	000	PREPARING ROW	STA	5,000.000	3.100	0.000	0.000	0.00
0760	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	111.000	0.000	0.000	0.00
0765	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	101.000	0.000	0.000	0.00
0770	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	58.000	0.000	0.000	0.00
0775	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
0780	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	685.000	0.000	0.000	0.00
0785	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	685.000	0.000	0.000	0.00
0790	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	343.000	0.000	0.000	0.00
0795	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	343.000	0.000	0.000	0.00
0800	01686001	000	VEGETATIVE WATERING	MG	100.000	15.200	0.000	0.000	0.00
0805	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	741.000	0.000	0.000	0.00
0810	02756001	000	CEMENT	TON	300.000	16.000	0.000	0.000	0.00
0815	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	741.000	0.000	0.000	0.00
0820	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	15.000	0.000	0.000	0.00
0825	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
0830	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	0.000	0.00
0835	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	700.000	0.000	0.000	0.00
0840	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	700.000	0.000	0.000	0.00
0845	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	75.000	0.000	0.000	0.00
0850	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	0.000	0.00
0855	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
0860	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
0865	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	245.000	0.000	0.000	0.00
0870	30776075	000	TACK COAT	GAL	1.100	111.200	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0411003 [CR 411 AT PRAIRIE CREEK TRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	04006005	000	CEM STABIL BKFL	CY	316.000	40.000	0.000	0.000	0.00
0930	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	150.000	0.000	0.000	0.00
0931	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0932	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0935	04206013	001	CL C CONC (ABUT)	CY	1,260.000	20.600	0.000	0.000	0.00
0940	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,504.000	0.000	0.000	0.00
0945	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	263.000	297.000	0.000	0.000	0.00
0950	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	118.000	436.000	0.000	0.000	0.00
0955	04506006	001	RAIL (TY T223)	LF	184.000	124.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(768) CONTROL 091016160

CATEGORY 001 DESCRIPTION ROADWAY - CR 471 @ PRAIRIE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1055	01006002	000	PREPARING ROW	STA	5,000.000	3.700	0.000	0.000	0.00
1060	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	2.000	0.000	0.000	0.00
1065	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	478.000	0.000	0.000	0.00
1070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	422.000	0.000	0.000	0.00
1075	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
1080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	1,456.000	0.000	0.000	0.00
1085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	1,456.000	0.000	0.000	0.00
1090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	728.000	0.000	0.000	0.00
1095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	728.000	0.000	0.000	0.00
1100	01686001	000	VEGETATIVE WATERING	MG	100.000	32.000	0.000	0.000	0.00
1105	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	891.000	0.000	0.000	0.00
1110	02756001	000	CEMENT	TON	300.000	19.000	0.000	0.000	0.00
1115	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	891.000	0.000	0.000	0.00
1120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	21.000	0.000	0.000	0.00
1125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	0.000	0.00
1135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	98.000	0.000	0.000	0.00
1140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	98.000	0.000	0.000	0.00
1145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	549.000	0.000	0.000	0.00
1150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	549.000	0.000	0.000	0.00
1155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	100.000	0.000	0.000	0.00
1160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.000	4.000	0.000	0.000	0.00
1165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
1170	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
1175	06586061	000	INSTL DEL ASSM (D-SW)S1 Z (BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
1180	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	294.000	0.000	0.000	0.00
1185	30776075	000	TACK COAT	GAL	1.100	133.700	0.000	0.000	0.00
1190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0471002 [CR 471 AT PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1240	04006005	000	CEM STABIL BKFL	CY	316.000	62.000	0.000	0.000	0.00
1245	04166004	000	DRILL SHAFT (36 IN)	LF	318.000	195.000	0.000	0.000	0.00
1246	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1247	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1250	04206013	001	CL C CONC (ABUT)	CY	1,260.000	38.800	0.000	0.000	0.00
1255	04226001	000	REINF CONC SLAB	SF	33.000	2,100.000	0.000	0.000	0.00
1260	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	278.000	0.000	0.000	0.00
1265	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	880.000	0.000	0.000	0.00
1270	04506006	001	RAIL (TY T223)	LF	184.000	188.000	0.000	0.000	0.00
1275	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00



PROJECT BR 2022(750) CONTROL 091016161  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 452 @ MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1380	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	277.000	0.000	0.000	0.00
1385	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	525.000	0.000	0.000	0.00
1390	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	264.000	0.000	0.000	0.00
1395	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
1400	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	471.000	0.000	0.000	0.00
1405	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	471.000	0.000	0.000	0.00
1410	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	236.000	0.000	0.000	0.00
1420	01686001	000	VEGETATIVE WATERING	MG	100.000	10.000	0.000	0.000	0.00
1425	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	777.000	0.000	0.000	0.00
1430	02756001	000	CEMENT	TON	300.000	17.000	0.000	0.000	0.00
1435	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	777.000	0.000	0.000	0.00
1440	04076019	000	SHEET PILING (PZC - 18)	SF	50.550	2,659.000	0.000	0.000	0.00
1445	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,024.000	62.000	0.000	0.000	0.00
1450	04206159	001	CL C CONC(COPING)(HPC)	LF	226.000	184.000	0.000	0.000	0.00
1455	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	118.000	44.000	0.000	0.000	0.00
1460	04506006	001	RAIL (TY T223)	LF	184.000	386.000	0.000	0.000	0.00
1465	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
1475	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	91.000	0.000	0.000	0.00
1480	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	91.000	0.000	0.000	0.00
1490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	452.000	0.000	0.000	0.00
1495	05306005	000	DRIVEWAYS (ACP)	SY	110.000	42.000	0.000	0.000	0.00
1500	05456007	000	CRASH CUSH ATTEN (IN STL)(L)(N)(TL3)	EA	33,000.000	4.000	0.000	0.000	0.00
1505	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
1510	06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
1515	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	256.000	0.000	0.000	0.00
1520	30776075	000	TACK COAT	GAL	1.100	116.600	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0452006 [CR 452 AT MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1575	04006005	000	CEM STABIL BKFL	CY	316.000	57.000	0.000	0.000	0.00
1580	04166004	000	DRILL SHAFT (36 IN)	LF	318.000	210.000	0.000	0.000	0.00
1581	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1582	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1585	04206013	001	CL C CONC (ABUT)	CY	1,260.000	35.600	0.000	0.000	0.00
1590	04226001	000	REINF CONC SLAB	SF	33.000	1,820.000	0.000	0.000	0.00
1595	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	278.000	0.000	0.000	0.00
1600	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	582.000	0.000	0.000	0.00
1605	04506006	001	RAIL (TY T223)	LF	184.000	188.000	0.000	0.000	0.00
1610	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	52.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(744) CONTROL 091016170  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 411 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1710	01006002	000	PREPARING ROW	STA	5,000.000	3.400	0.000	0.000	0.00
1715	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	172.000	0.000	0.000	0.00
1720	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	95.000	0.000	0.000	0.00
1725	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	77.000	0.000	0.000	0.00
1730	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
1735	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	615.000	0.000	0.000	0.00
1740	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	615.000	0.000	0.000	0.00
1745	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	308.000	0.000	0.000	0.00
1750	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	308.000	0.000	0.000	0.00
1755	01686001	000	VEGETATIVE WATERING	MG	100.000	13.600	0.000	0.000	0.00
1760	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	737.000	0.000	0.000	0.00
1765	02756001	000	CEMENT	TON	300.000	16.000	0.000	0.000	0.00
1770	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	737.000	0.000	0.000	0.00
1775	04076019	000	SHEET PILING (PZC - 18)	SF	50.550	1,704.000	0.000	0.000	0.00
1780	04206159	001	CL C CONC(COPING)(HPC)	LF	226.000	110.000	0.000	0.000	0.00
1785	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	19.000	0.000	0.000	0.00
1790	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
1795	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	0.000	0.00
1800	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	65.000	0.000	0.000	0.00
1805	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	65.000	0.000	0.000	0.00
1810	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	390.000	0.000	0.000	0.00
1815	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	390.000	0.000	0.000	0.00
1820	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	125.000	0.000	0.000	0.00
1825	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	0.000	0.00
1830	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
1835	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
1840	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	243.000	0.000	0.000	0.00
1845	30776075	000	TACK COAT	GAL	1.100	110.600	0.000	0.000	0.00
1850	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0411005 [CR 411 AT CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1900	04006005	000	CEM STABIL BKFL	CY	316.000	35.000	0.000	0.000	0.00
1905	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	192.000	0.000	0.000	0.00
1906	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1907	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1910	04206013	001	CL C CONC (ABUT)	CY	1,260.000	18.400	0.000	0.000	0.00
1915	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,170.000	0.000	0.000	0.00
1920	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	263.000	223.000	0.000	0.000	0.00
1925	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	118.000	356.000	0.000	0.000	0.00
1930	04506006	001	RAIL (TY T223)	LF	184.000	114.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$562,563.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	7.05	4.700	23,500.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	236.00	607.330	364.40
04166002	000	DRILL SHAFT (24 IN)	LF	270.000	240.00	240.000	64,800.00
04206013	001	CL C CONC (ABUT)	CY	1,260.000	23.80	18.580	23,410.80
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.00	1.000	15,700.00
05006001	000	MOBILIZATION	LS	497,610.000	1.00	0.500	248,805.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	11.00	2.000	1,150.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	452.00	143.000	514.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	42.00	38.000	3,553.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	180,765.200	180,765.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$562,563.20</b>