



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **101401014**
 PROJECT: **BR 2023(917)**
 CONTRACT: **06233223**
 AWARD AMOUNT: **\$4,898,841.15**
 PROJECTED AMOUNT: **\$5,135,641.15**
 ADJ. PROJECTED AMOUNT: **\$5,182,891.15**
 CONTRACTOR: **INDUS ROAD & BRIDGE, INC.**

HIGHWAY: **FM 547**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.40**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,612,059.49	\$2,251,295.87	\$360,763.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,612,059.49	\$2,251,295.87	\$360,763.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,612,059.49	\$2,251,295.87	\$360,763.62

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: 08/29/2023
TIME CHARGES BEGIN: 08/29/2023
BID DAYS: 290
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 290
DAYS CHARGED TO DATE: 203
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
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	21	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(917) CONTROL 101401014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	02476485	003	FL BS (CMP IN PLC)(TY D GR 1-2)(17")	SY	45.000	713.500	\$32,107.50	1,427.00	713.50
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	404.777	\$68,812.09	690.00	404.78
ITEMS WITH NO CATEGORY									
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	14.00	9.80
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	1.000	\$3,500.00	9.00	10.00
1402	96016001		MATERIAL ON HAND	DOL	1.000	21,645.230	\$21,645.23	100,000.00	230,485.14
PROJECT BR 2023(917) CONTROL 101401015									
CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS									
1403	96016001		MATERIAL ON HAND	DOL	1.000	85,479.950	\$85,479.95		
SUPP DESCR Material Received									
1403	96016001		MATERIAL ON HAND	DOL	1.000	85,479.950	\$85,479.95		
SUPP DESCR Material Used									
1141	05106003	002	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,250.000	1.000	\$5,250.00	9.00	10.00
BRIDGE: 180430101401009 [FM 547 AT SABINE CREEK BRANCH]									

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0445	04256035	001	PRESTR CONC GIRDER (TX28)	LF	230.000	297.160	\$68,346.80	668.60	297.16

PROJECT BR 2023(917) CONTROL 101401015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1035	02476485	003	FL BS (CMP IN PLC)(TY D GR 1-2)(17")	SY	45.000	678.000	\$30,510.00	1,356.00	678.00
1060	04006005	000	CEM STABIL BKFL	CY	210.000	69.000	\$14,490.00	138.00	69.00
1075	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	170.000	601.605	\$102,272.85	1,300.00	601.61
CATEGORY 002 DESCRIPTION BRIDGE: 180430101401396 [FM 547 AT SABINE CREEK]									
1365	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	210.000	190.000	\$39,900.00	654.50	190.00
1370	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	190.000	\$49,400.00	374.00	190.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$360,763.62**

CONTRACT LINE ITEMS

PROJECT BR 2022(370) CONTROL 091824254
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	01006002	000	PREPARING ROW	STA	4,800.000	3.500	0.000	3.50	16,800.00
0620	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	16.000	719.000	0.000	701.95	11,231.12
0625	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	1,936.000	0.000	1,936.00	30,976.00
0630	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	482.000	0.000	482.00	7,230.00
0655	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	39.000	568.000	0.000	568.00	22,152.00
0660	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	31.000	114.000	0.000	98.00	3,038.00
0665	03166024	002	ASPH (CRS-2P)	GAL	33.000	241.000	0.000	171.00	5,643.00
0680	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	2,799.000	4.600	0.000	4.40	12,315.60
0685	04006005	000	CEM STABIL BKFL	CY	210.000	70.000	0.000	70.00	14,700.00
0690	04226016	000	APPROACH SLAB (HPC)	CY	825.000	38.500	0.000	38.50	31,762.50
0695	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	170.000	1,097.000	0.000	1,303.15	221,535.16
0700	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	16.000	0.000	16.28	11,396.00
0705	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0710	05006001	000	MOBILIZATION	LS	480,000.010	0.240	0.000	0.24	115,200.00
0715	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	60.000	0.000	60.00	2,220.00
0720	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	74.000	45.000	0.000	71.00	5,254.00
0740	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	735.000	0.000	668.00	2,672.00
0750	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	88.000	0.000	80.00	320.00
0760	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0765	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0770	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	170.000	0.000	170.00	680.00
0775	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	3.000	0.000	3.00	540.00
0780	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00

Category Subtotal \$585,065.38

CATEGORY 002 DESCRIPTION BRIDGE: 180430AA0468005 [CR 696 @ BRUSHY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0860	04166002	000	DRILL SHAFT (24 IN)	LF	135.000	375.000	0.000	375.00	50,625.00
0865	04206014	001	CL C CONC (ABUT)(HPC)	CY	957.010	18.400	0.000	18.40	17,608.98
0870	04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	13.200	0.000	13.20	18,480.00
0875	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	11.500	0.000	11.50	17,250.00
0880	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	25.000	3,640.000	0.000	3,640.00	91,000.00
0885	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	692.500	0.000	692.50	180,050.00
0890	04506005	001	RAIL (TY T221)(HPC)	LF	170.000	304.000	0.000	304.00	51,680.00
0895	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	49.000	0.000	49.00	9,800.00

Category Subtotal \$436,493.98

PROJECT BR 2023(917) CONTROL 101401014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,800.000	4.500	0.000	4.50	21,600.00
0065	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	24.000	1,144.000	0.000	401.78	9,642.67
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	822.000	0.000	411.00	6,576.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,752.000	0.000	876.00	13,140.00
0100	02476485	003	FL BS (CMP IN PLC)(TY D GR 1-2)(17")	SY	45.000	1,427.000	0.000	713.50	32,107.50
0125	04006005	000	CEM STABIL BKFL	CY	210.000	373.000	0.000	186.50	39,165.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	690.000	0.000	404.78	68,812.09
0150	04966006	000	REMOV STR (HEADWALL)	EA	10,000.000	2.000	0.000	1.00	10,000.00
0155	04966008	000	REMOV STR (BOX CULVERT)	LF	96.000	165.000	0.000	82.50	7,920.00
0160	05006001	000	MOBILIZATION	LS	480,000.010	0.380	0.000	0.38	182,400.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	14.000	0.000	9.80	98,000.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	45.000	0.000	30.00	1,110.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	864.000	0.000	230.00	920.00
0205	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	33.000	0.000	15.00	60.00
0220	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	9.000	0.000	10.00	35,000.00
0225	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	780.000	0.000	390.00	9,750.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	500.000	0.000	440.00	1,760.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	4.000	0.000	2.00	560.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	0.000	2.00	18,000.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,000.000	0.000	1,500.00	1,500.00
0310	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	48.000	0.000	24.00	192.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	1,688.000	0.000	1,688.00	2,025.60
0355	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	285.000	229.000	0.000	66.00	18,810.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	1.00	25,000.00
1400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	38,500.00	38,500.00
1401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	38,500.00	-38,500.00
1402	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	230,485.14	230,485.14
			Material Received						
1403	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	85,470.85	-85,470.85
			Material Used						
1408	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.000	0.000	4.00	800.00
			pd by ea						
Category Subtotal									\$749,865.15

CATEGORY 002 DESCRIPTION BRIDGE: 180430101401009 [FM 547 AT SABINE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	04166001	000	DRILL SHAFT (18 IN)	LF	85.000	180.000	0.000	90.00	7,650.00
0430	04166004	000	DRILL SHAFT (36 IN)	LF	175.000	720.000	0.000	360.00	63,000.00
0435	04206014	001	CL C CONC (ABUT)(HPC)	CY	957.010	78.800	0.000	39.40	37,706.19
0445	04256035	001	PRESTR CONC GIRDER (TX28)	LF	230.000	668.600	0.000	297.16	68,346.80
Category Subtotal									\$176,702.99

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1414	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	100,000.000	0.000	5,230.39	5,230.39
Category Subtotal									\$5,230.39

PROJECT BR 2023(917) CONTROL 101401015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0995	01006002	000	PREPARING ROW	STA	4,800.000	4.100	0.000	2.05	9,840.00
1010	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,726.000	0.000	863.00	12,945.00
1035	02476485	003	FL BS (CMP IN PLC)(TY D GR 1-2)(17")	SY	45.000	1,356.000	0.000	678.00	30,510.00
1060	04006005	000	CEM STABIL BKFL	CY	210.000	138.000	0.000	69.00	14,490.00
1075	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	170.000	1,300.000	0.000	601.61	102,272.85
1085	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	0.50	25,000.00
1090	05006001	000	MOBILIZATION	LS	480,000.010	0.380	0.000	0.28	134,400.00
1095	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	15.000	0.000	15.00	555.00
1120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	842.000	0.000	265.00	1,060.00
1130	05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	4.000	33.000	0.000	30.00	120.00
1145	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	360.000	0.000	360.00	9,000.00
1175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	400.000	0.000	300.00	1,200.00
1185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	4.000	0.000	2.00	560.00
1200	05456019	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	9,000.000	2.000	0.000	2.00	18,000.00
1220	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	2,912.000	0.000	1,456.00	1,456.00
1225	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	48.000	0.000	24.00	192.00
1250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	1,638.000	0.000	1,638.00	1,965.60
1280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
Category Subtotal									\$413,566.45

CATEGORY 002 DESCRIPTION BRIDGE: 180430101401396 [FM 547 AT SABINE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1340	04166002	000	DRILL SHAFT (24 IN)	LF	135.000	936.000	0.000	468.00	63,180.00
1345	04206014	001	CL C CONC (ABUT)(HPC)	CY	957.010	30.000	0.000	15.00	14,355.15
1350	04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	24.400	0.000	12.00	16,800.00
1355	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	12.000	0.000	6.00	9,000.00
1365	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	210.000	654.500	0.000	190.00	39,900.00
1370	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	374.000	0.000	190.00	49,400.00
Category Subtotal									\$192,635.15

PROJECT BR 2022(370) CONTROL 091824254
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0635	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	1,585.000	0.000	0.000	0.00
0640	01626002	000	BLOCK SODDING	SY	6.000	1,585.000	0.000	0.000	0.00
0645	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.390	1,585.000	0.000	0.000	0.00
0650	01686001	000	VEGETATIVE WATERING	MG	30.000	472.000	0.000	0.000	0.00
0670	03166029	002	ASPH (RC-250)	GAL	42.000	153.000	0.000	0.000	0.00
0675	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	2,799.000	4.400	0.000	0.000	0.00
0725	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	105.000	0.000	0.000	0.00
0730	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	489.000	0.000	0.000	0.00
0735	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	489.000	0.000	0.000	0.00
0745	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	735.000	0.000	0.000	0.00
0755	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	88.000	0.000	0.000	0.00
0785	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.000	6.000	0.000	0.000	0.00
0790	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	4.000	0.000	0.000	0.00
0795	07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	2.000	0.000	0.000	0.00
0800	07346002	000	LITTER REMOVAL	CYC	2,000.000	2.000	0.000	0.000	0.00
0805	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	285.000	60.000	0.000	0.000	0.00
0810	30776075	000	TACK COAT	GAL	5.000	33.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(917) CONTROL 101401014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	3,516.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	6.000	3,516.000	0.000	0.000	0.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.390	3,516.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	1,046.000	0.000	0.000	0.00
0105	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	31.000	285.000	0.000	0.000	0.00
0110	03166024	002	ASPH (CRS-2P)	GAL	33.000	58.000	0.000	0.000	0.00
0115	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	23.000	583.000	0.000	0.000	0.00
0120	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	1,900.000	13.200	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	44.000	790.000	0.000	0.000	0.00
0135	04226016	000	APPROACH SLAB (HPC)	CY	825.000	160.300	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	16.000	0.000	0.000	0.00
0175	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	74.000	100.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	145.000	0.000	0.000	0.00
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	489.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	489.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	864.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	33.000	0.000	0.000	0.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	213.000	468.000	0.000	0.000	0.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	390.000	0.000	0.000	0.00
0235	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	780.000	0.000	0.000	0.00
0240	05386001	000	RIGHT OF WAY MARKERS	EA	240.000	4.000	0.000	0.000	0.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.000	0.000	0.000	0.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	0.000	0.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	0.000	0.00

0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	2.000	0.000	0.000	0.00
0290	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	0.000	0.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.000	4.000	0.000	0.000	0.00
0300	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	4.000	0.000	0.000	0.00
0315	06666225	007	PAVEMENT SEALER 6"	LF	0.600	360.000	0.000	0.000	0.00
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	1,500.000	0.000	0.000	0.00
0325	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.300	188.000	0.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	9.000	0.000	0.000	0.00
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.200	1,688.000	0.000	0.000	0.00
0345	07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	2.000	0.000	0.000	0.00
0350	07346002	000	LITTER REMOVAL	CYC	2,000.000	2.000	0.000	0.000	0.00
0360	30776075	000	TACK COAT	GAL	5.000	83.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	200.000	350.000	0.000	0.000	0.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	0.000	0.00
1404	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
1405	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			DBE Goal: 6%						
1406	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1407	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
1409	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1410	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1411	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180430101401009 [FM 547 AT SABINE CREEK BRAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	04226002	000	REINF CONC SLAB (HPC)	SF	31.000	3,675.000	0.000	0.000	0.00
0450	04506007	001	RAIL (TY T223)(HPC)	LF	190.000	222.000	0.000	0.000	0.00
0455	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	160.000	134.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1412	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
1413	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00
1415	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - No Police Rpt, Pd by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00
1416	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating, Have Police Report, Pd by Invoice	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	24.000	801.000	0.000	0.000	0.00
1005	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	650.000	0.000	0.000	0.00
1015	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	2,792.000	0.000	0.000	0.00
1020	01626002	000	BLOCK SODDING	SY	6.000	2,792.000	0.000	0.000	0.00
1025	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.390	2,792.000	0.000	0.000	0.00
1030	01686001	000	VEGETATIVE WATERING	MG	30.000	831.000	0.000	0.000	0.00
1040	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	31.000	271.000	0.000	0.000	0.00
1045	03166024	002	ASPH (CRS-2P)	GAL	33.000	55.000	0.000	0.000	0.00
1050	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	23.000	554.000	0.000	0.000	0.00
1055	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	1,900.000	12.600	0.000	0.000	0.00
1065	04036001	000	TEMPORARY SPL SHORING	SF	44.000	412.000	0.000	0.000	0.00
1070	04226016	000	APPROACH SLAB (HPC)	CY	825.000	77.000	0.000	0.000	0.00
1080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	16.000	0.000	0.000	0.00
1100	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	74.000	30.000	0.000	0.000	0.00
1105	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	45.000	0.000	0.000	0.00
1110	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	489.000	0.000	0.000	0.00
1115	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	489.000	0.000	0.000	0.00
1125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	842.000	0.000	0.000	0.00
1135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	33.000	0.000	0.000	0.00
1140	05086001	000	CONSTRUCTING DETOURS	SY	213.000	254.000	0.000	0.000	0.00
1150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	8.000	360.000	0.000	0.000	0.00
1155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	360.000	0.000	0.000	0.00
1160	05386001	000	RIGHT OF WAY MARKERS	EA	240.000	4.000	0.000	0.000	0.00
1165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.000	0.000	0.000	0.00
1170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
1180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	0.000	0.00
1190	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	2.000	0.000	0.000	0.00
1195	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	2.000	0.000	0.000	0.00
1205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	5.000	0.000	0.000	0.00
1210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.000	4.000	0.000	0.000	0.00
1215	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	4.000	0.000	0.000	0.00
1230	06666225	007	PAVEMENT SEALER 6"	LF	0.600	310.000	0.000	0.000	0.00
1235	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	1,456.000	0.000	0.000	0.00
1240	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.300	182.000	0.000	0.000	0.00
1245	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	9.000	0.000	0.000	0.00
1255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.200	1,638.000	0.000	0.000	0.00
1260	07306107	003	FULL - WIDTH MOWING	CYC	3,500.000	2.000	0.000	0.000	0.00
1265	07346002	000	LITTER REMOVAL	CYC	2,000.000	2.000	0.000	0.000	0.00
1270	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	285.000	218.000	0.000	0.000	0.00
1275	30776075	000	TACK COAT	GAL	5.000	79.000	0.000	0.000	0.00
1285	61856002	002	TMA (STATIONARY)	DAY	200.000	362.000	0.000	0.000	0.00
1290	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE: 180430101401396 [FM 547 AT SABINE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1360	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	25.000	4,753.000	0.000	0.000	0.00
1375	04506007	001	RAIL (TY T223)(HPC)	LF	190.000	214.000	0.000	0.000	0.00
1380	04546021	000	TYPE A JOINT	LF	75.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(917) CONTROL 101401015

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1141	05106003		ONE-WAY TRAF CONT (PORT TRAF SIG) CO#1	MO	5,250.000	0.000	9.000	10.00	52,500.00
Category Subtotal									52,500.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,612,059.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,800.000	12.10	10.050	48,240.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	16.000	719.00	701.945	11,231.12
01056061	000	REMOV STAB BASE & ASPH PAV (8"-20")	SY	24.000	1,144.00	401.778	9,642.67
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	2,758.00	2,347.000	37,552.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	3,960.00	2,221.000	33,315.00
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	39.000	568.00	568.000	22,152.00
02476485	003	FL BS (CMP IN PLC)(TY D GR 1-2)(17")	SY	45.000	2,783.00	1,391.500	62,617.50
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	31.000	114.00	98.000	3,038.00
03166024	002	ASPH (CRS-2P)	GAL	33.000	241.00	171.000	5,643.00
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	2,799.000	4.60	4.400	12,315.60
04006005	000	CEM STABIL BKFL	CY	210.000	581.00	325.500	68,355.00
04166001	000	DRILL SHAFT (18 IN)	LF	85.000	180.00	90.000	7,650.00
04166002	000	DRILL SHAFT (24 IN)	LF	135.000	1,311.00	843.000	113,805.00
04166004	000	DRILL SHAFT (36 IN)	LF	175.000	720.00	360.000	63,000.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	957.010	127.20	72.800	69,670.32
04206030	001	CL C CONC (CAP)(HPC)	CY	1,400.000	37.60	25.200	35,280.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,500.000	23.50	17.500	26,250.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	25.000	3,640.00	3,640.000	91,000.00
04226016	000	APPROACH SLAB (HPC)	CY	825.000	38.50	38.500	31,762.50
04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	210.000	654.50	190.000	39,900.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	260.000	374.00	190.000	49,400.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	260.000	692.50	692.500	180,050.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	230.000	668.60	297.160	68,346.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.000	690.00	404.777	68,812.09
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	170.000	2,397.00	1,904.753	323,808.01
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	16.00	16.280	11,396.00
04506005	001	RAIL (TY T221)(HPC)	LF	170.000	304.00	304.000	51,680.00
04546004	000	ARMOR JOINT (SEALED)	LF	200.000	49.00	49.000	9,800.00
04966006	000	REMOV STR (HEADWALL)	EA	10,000.000	2.00	1.000	10,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	96.000	165.00	82.500	7,920.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	2.00	1.500	75,000.00
05006001	000	MOBILIZATION	LS	480,000.010	1.00	0.900	432,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	14.00	9.800	98,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	120.00	105.000	3,885.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	74.000	45.00	71.000	5,254.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,441.00	1,163.000	4,652.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	154.00	125.000	500.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	9.00	10.000	35,000.00
05106003		ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,250.000	9.00	10.000	52,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	1,140.00	750.000	18,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	100.00	100.000	3,000.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,300.000	4.00	4.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,070.00	910.000	3,640.00

05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	180.000	3.00	3.000	540.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	4.000	11,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	8.00	4.000	1,120.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	6.00	4.000	36,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	5,912.00	2,956.000	2,956.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	8.000	96.00	48.000	384.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	3,326.00	3,326.000	3,991.20
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	285.000	229.00	66.000	18,810.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	4.00	3.000	75,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	85,470.850	-85,470.85
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	230,485.140	230,485.14
		Material Received					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	38,500.000	38,500.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	38,500.000	-38,500.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.00	4.000	800.00
		pd by ea					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	5,230.390	5,230.39
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$2,612,059.49