



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **091717076**  
 PROJECT: **BR 2023(064)**  
 CONTRACT: **08233034**  
 AWARD AMOUNT: **\$2,278,373.18**  
 PROJECTED AMOUNT: **\$2,330,965.18**  
 ADJ. PROJECTED AMOUNT: **\$2,330,965.18**  
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **GRIMES**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.35**  
 % TIME USED: **7.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **12/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$497,657.72	\$277,225.56	\$220,432.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$497,657.72	\$277,225.56	\$220,432.16
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
<b>PAID TO CONTRACTOR</b>	<b>\$497,657.72</b>	<b>\$277,225.56</b>	<b>\$220,432.16</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: 12/11/2023  
TIME CHARGES BEGIN: 12/06/2023  
BID DAYS: 292  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 292  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024	1		
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	WEATHER
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		HOLIDAY TRAFFIC 1
		RAIN 5
		SATURDAY 4
		SUNDAY 4
		TOO COLD 1
		TOO WET 1
		WEATHER 1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(064) CONTROL 091717076  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 201

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	300.840	\$14,741.16	292.00	300.84
0140	05006001	000	MOBILIZATION	LS	220,000.000	0.150	\$33,000.00	1.00	0.90
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	1.000	\$2,700.00	6.00	2.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	660.000	\$3,630.00	659.00	660.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	2.000	\$11,000.00	6.00	2.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	66.000	\$11,418.00	14.00	87.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940AA0201101 [CR 201 OVER 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
0280	04166002	000	DRILL SHAFT (24 IN)	LF	360.000	240.000	\$86,400.00	480.00	240.00
0295	04206037	001	CL C CONC (COLUMN)	CY	2,700.000	3.150	\$8,505.00	6.70	3.15

PROJECT BR 2023(080) CONTROL 091717078  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 412

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0835	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	20.000	\$48,000.00	13.00	20.00
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	6.000	\$1,038.00	14.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$220,432.16

CONTRACT LINE ITEMS

PROJECT BR 2023(064) CONTROL 091717076  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 201

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	5,800.000	5.100	0.000	5.10	29,580.00
0065	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	9.000	0.000	20.00	48,000.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	292.000	0.000	300.84	14,741.16
0140	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	6.000	0.000	2.00	5,400.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	659.000	0.000	660.00	3,630.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	6.000	0.000	2.00	11,000.00
0180	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	154.000	40.000	0.000	40.00	6,160.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	14.000	0.000	87.00	15,051.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,852.56	1,852.56

Category Subtotal \$333,414.72

CATEGORY 002 DESCRIPTION BRIDGE: 170940AA0201101 [CR 201 OVER MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04166002	000	DRILL SHAFT (24 IN)	LF	360.000	480.000	0.000	240.00	86,400.00
0295	04206037	001	CL C CONC (COLUMN)	CY	2,700.000	6.700	0.000	3.15	8,505.00

Category Subtotal \$94,905.00

PROJECT BR 2023(080) CONTROL 091717078  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 412

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	01006002	000	PREPARING ROW	STA	5,800.000	3.500	0.000	3.50	20,300.00
0835	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	13.000	0.000	20.00	48,000.00
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	14.000	0.000	6.00	1,038.00

Category Subtotal \$69,338.00

PROJECT BR 2023(064) CONTROL 091717076  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 201

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	235.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.000	80.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	2,196.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2,196.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,098.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,098.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	234.000	22.000	0.000	0.000	0.00

CONTRACT ID	091717076	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 9	
0110	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	48.000	1,140.000	0.000	0.000	0.00	
0115	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	391.000	0.000	0.000	0.00	
0120	03166029	002	ASPH (RC-250)	GAL	6.000	258.000	0.000	0.000	0.00	
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,025.000	8.000	0.000	0.000	0.00	
0130	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	970.000	8.000	0.000	0.000	0.00	
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	2.000	0.000	0.000	0.00	
0150	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	167.000	0.000	0.000	0.00	
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	167.000	0.000	0.000	0.00	
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	659.000	0.000	0.000	0.00	
0170	05086001	000	CONSTRUCTING DETOURS	SY	52.000	375.000	0.000	0.000	0.00	
0185	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	48.000	40.000	0.000	0.000	0.00	
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	0.000	0.00	
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	0.000	0.00	
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	0.000	0.00	
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	2.000	0.000	0.000	0.00	
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	124.000	7.000	0.000	0.000	0.00	
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	62.000	4.000	0.000	0.000	0.00	
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	4.000	0.000	0.000	0.00	
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

CATEGORY	002	DESCRIPTION	BRIDGE: 170940AA0201101 [CR 201 OVER MILL CREEK]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04006005	000	CEM STABIL BKFL	CY	225.000	53.000	0.000	0.000	0.00
0281	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	414.000	1.000	0.000	0.000	0.00
0282	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	450.000	1.000	0.000	0.000	0.00
0285	04206013	001	CL C CONC (ABUT)	CY	1,310.000	20.200	0.000	0.000	0.00
0290	04206029	001	CL C CONC (CAP)	CY	2,350.000	13.800	0.000	0.000	0.00
0300	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.500	2,990.000	0.000	0.000	0.00
0305	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	244.000	567.420	0.000	0.000	0.00
0310	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	316.000	0.000	0.000	0.00
0315	04506006	001	RAIL (TY T223)	LF	93.000	254.000	0.000	0.000	0.00
0320	04546004	000	ARMOR JOINT (SEALED)	LF	170.000	46.000	0.000	0.000	0.00
0325	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	15,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	30,000.000	0.000	0.000	0.00
0402	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(079) CONTROL 091717077  
 CATEGORY 001 DESCRIPTION ROADWAY - CR 215

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	01006002	000	PREPARING ROW	STA	5,800.000	3.000	0.000	0.000	0.00
0485	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	3.000	0.000	0.000	0.00
0490	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	140.000	0.000	0.000	0.00
0495	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	114.000	0.000	0.000	0.00
0500	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.000	150.000	0.000	0.000	0.00
0505	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	644.000	0.000	0.000	0.00
0510	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	644.000	0.000	0.000	0.00
0515	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	322.000	0.000	0.000	0.00
0520	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	322.000	0.000	0.000	0.00
0525	01686001	000	VEGETATIVE WATERING	MG	234.000	6.400	0.000	0.000	0.00
0530	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	48.000	660.000	0.000	0.000	0.00
0535	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	224.000	0.000	0.000	0.00
0540	03166029	002	ASPH (RC-250)	GAL	6.000	148.000	0.000	0.000	0.00
0545	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,025.000	4.000	0.000	0.000	0.00
0550	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	970.000	5.000	0.000	0.000	0.00
0555	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	9.000	0.000	0.000	0.00
0560	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
0565	04966043	000	REMOV STR (SMALL FENCE)	LF	18.000	223.000	0.000	0.000	0.00
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	4.000	0.000	0.000	0.00
0575	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	79.000	0.000	0.000	0.00
0580	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	79.000	0.000	0.000	0.00
0585	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	530.000	0.000	0.000	0.00
0590	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	530.000	0.000	0.000	0.00
0595	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	0.000	0.00
0600	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	0.000	0.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	0.000	0.00
0610	05526001	000	WIRE FENCE (TY A)	LF	47.000	165.000	0.000	0.000	0.00
0615	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	2.000	0.000	0.000	0.00
0620	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	62.000	2.000	0.000	0.000	0.00
0625	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	4.000	0.000	0.000	0.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940AA0218101 [CR 215 OVER BUMS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	04006005	000	CEM STABIL BKFL	CY	225.000	62.000	0.000	0.000	0.00
0685	04166003	000	DRILL SHAFT (30 IN)	LF	410.000	240.000	0.000	0.000	0.00
0686	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	414.000	1.000	0.000	0.000	0.00
0687	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	450.000	1.000	0.000	0.000	0.00

CONTRACT ID	091717076	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 9
0690	04206013	001	CL C CONC (ABUT)	CY	1,310.000	27.200	0.000	0.000	0.00
0695	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	28.000	1,701.000	0.000	0.000	0.00
0700	04226023	000	SHEAR KEY	CY	1,200.000	8.600	0.000	0.000	0.00
0705	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	325.000	258.000	0.000	0.000	0.00
0710	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	386.000	129.000	0.000	0.000	0.00
0715	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	187.000	0.000	0.000	0.00
0720	04506006	001	RAIL (TY T223)	LF	93.000	162.000	0.000	0.000	0.00
0725	04546021	000	TYPE A JOINT	LF	49.000	53.000	0.000	0.000	0.00
0730	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**PROJECT** BR 2023(080)      **CONTROL** 091717078  
**CATEGORY** 001      **DESCRIPTION** ROADWAY - CR 412

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0840	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	265.000	0.000	0.000	0.00
0845	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	132.000	0.000	0.000	0.00
0850	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.000	45.000	0.000	0.000	0.00
0855	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	882.000	0.000	0.000	0.00
0860	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	882.000	0.000	0.000	0.00
0865	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	441.000	0.000	0.000	0.00
0870	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	441.000	0.000	0.000	0.00
0875	01686001	000	VEGETATIVE WATERING	MG	234.000	8.800	0.000	0.000	0.00
0880	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	48.000	870.000	0.000	0.000	0.00
0885	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	293.000	0.000	0.000	0.00
0890	03166029	002	ASPH (RC-250)	GAL	6.000	193.000	0.000	0.000	0.00
0895	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,025.000	6.000	0.000	0.000	0.00
0900	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	970.000	6.000	0.000	0.000	0.00
0905	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	3.000	0.000	0.000	0.00
0910	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	0.000	0.00
0915	04966043	000	REMOV STR (SMALL FENCE)	LF	18.000	122.000	0.000	0.000	0.00
0920	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	4.000	0.000	0.000	0.00
0925	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	91.000	0.000	0.000	0.00
0930	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	91.000	0.000	0.000	0.00
0935	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	508.000	0.000	0.000	0.00
0940	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	508.000	0.000	0.000	0.00
0945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	0.000	0.00
0950	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	0.000	0.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	0.000	0.00
0960	05526001	000	WIRE FENCE (TY A)	LF	47.000	61.000	0.000	0.000	0.00
0965	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	2.000	0.000	0.000	0.00
0970	06446076	000	REMOVE SM RD SN SUP&AM	EA	124.000	6.000	0.000	0.000	0.00
0975	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	62.000	2.000	0.000	0.000	0.00
0980	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	4.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002

DESCRIPTION BRIDGE: 170940AA0412101 [CR 412 OVER GRASSY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1035	04006005	000	CEM STABIL BKFL	CY	225.000	50.000	0.000	0.000	0.00
1040	04166002	000	DRILL SHAFT (24 IN)	LF	360.000	330.000	0.000	0.000	0.00
1041	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	414.000	1.000	0.000	0.000	0.00
1042	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	450.000	1.000	0.000	0.000	0.00
1045	04206013	001	CL C CONC (ABUT)	CY	1,310.000	20.400	0.000	0.000	0.00
1050	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.500	1,300.000	0.000	0.000	0.00
1055	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	279.000	247.500	0.000	0.000	0.00
1060	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	230.000	0.000	0.000	0.00
1065	04506006	001	RAIL (TY T223)	LF	93.000	124.000	0.000	0.000	0.00
1070	04546021	000	TYPE A JOINT	LF	49.000	52.000	0.000	0.000	0.00
1075	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$497,657.72**



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,800.000	8.60	8.600	49,880.00
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	22.00	40.000	96,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	49.000	292.00	300.840	14,741.16
04166002	000	DRILL SHAFT (24 IN)	LF	360.000	480.00	240.000	86,400.00
04206037	001	CL C CONC (COLUMN)	CY	2,700.000	6.70	3.150	8,505.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	6.00	2.000	5,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	659.00	660.000	3,630.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	6.00	2.000	11,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	154.000	40.00	40.000	6,160.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	28.00	93.000	16,089.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,852.560	1,852.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$497,657.72</b>