



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004901095**
 PROJECT: **F 2024(764)**
 CONTRACT: **02243204**
 AWARD AMOUNT: **\$22,852,587.83**
 PROJECTED AMOUNT: **\$22,852,587.83**
 ADJ. PROJECTED AMOUNT: **\$22,852,587.83**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.32**
 % TIME USED: **56.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,984,785.70	\$5,230,091.83	\$3,754,693.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,984,785.70	\$5,230,091.83	\$3,754,693.87
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	\$8,984,785.70	\$5,230,091.83	\$3,754,693.87

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: 04/17/2024
TIME CHARGES BEGIN: 04/13/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		1
SUNDAY		3
TOO WET		1
WEATHER		3

WORK PERFORMED THIS PERIOD

PROJECT F 2024(764) CONTROL 004901095
 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
0075	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	1.280	130,666.220	\$167,252.76	932,640.00	552,681.47
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	8.00	4.00
0150	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	3,390.000	\$745.80	47,760.00	17,210.00
0155	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	15,536.000	\$3,417.92	189,669.00	76,057.00
0230	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	88.000	3,557.340	\$313,045.92	51,297.00	26,623.44
0235	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	24,963.930	\$2,995,671.60	102,590.00	32,809.62
0236	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,666.810	\$83,666.81	45,000.00	73,656.66
			SUPP DESCR SMA-D SAC-A PG76-22						
0237	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	38,630.340	\$38,630.34	90,000.00	56,829.25
			SUPP DESCR SMA-D SAC-A PG76-22						
0240	30806029	000	TACK COAT	GAL	3.500	21,273.000	\$74,455.50	93,264.00	32,054.00
0245	30856001	000	UNDERSEAL COURSE	GAL	1.500	8,028.660	\$12,042.99	233,166.00	65,562.76
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	\$15,000.00	6.00	2.00
0260	61856002	002	TMA (STATIONARY)	DAY	350.000	30.000	\$10,500.00	270.00	84.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	73.000	10.000	\$730.00	1,800.00	10.00

CATEGORY 016 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0276	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,534.230	\$36,534.23	30,000.00	107,741.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,754,693.87

CONTRACT LINE ITEMS

PROJECT F 2024(764) CONTROL 004901095
 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 \$
0075	03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	1.280	932,640.000	0.000	552,681.47	707,432.28
0090	05006001	008	MOBILIZATION	LS	1,625,000.000	1.000	0.000	0.90	1,462,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	4.00	12,000.00
0150	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	47,760.000	0.000	17,210.00	3,786.20
0155	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	189,669.000	0.000	76,057.00	16,732.54
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	19,087.000	0.000	5,618.00	8,427.00
0230	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	88.000	51,297.000	0.000	26,623.44	2,342,862.72
0235	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	102,590.000	0.000	32,809.62	3,937,154.40
0236	30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	45,000.000	0.000	73,656.66	73,656.66
0237	30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	90,000.000	0.000	56,829.25	56,829.25
0240	30806029	000	TACK COAT	GAL	3.500	93,264.000	0.000	32,054.00	112,189.00
0245	30856001	000	UNDERSEAL COURSE	GAL	1.500	233,166.000	0.000	65,562.76	98,344.14
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.000	0.000	2.00	15,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	350.000	270.000	0.000	84.00	29,400.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	73.000	1,800.000	0.000	10.00	730.00

Category Subtotal \$8,877,044.19

CATEGORY 016 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 \$
0276	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	107,741.51	107,741.51

Category Subtotal \$107,741.51

PROJECT F 2024(764) CONTROL 004901095
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.000	4,750.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	150.000	1,932.100	0.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	5,000.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	404.100	0.000	0.000	0.00
0085	04796001	000	ADJUSTING MANHOLES	EA	1,500.000	2.000	0.000	0.000	0.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	363,717.000	0.000	0.000	0.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	4,910.000	0.000	0.000	0.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,900.000	29.000	0.000	0.000	0.00
0115	05406014	001	SHORT RADIUS	LF	50.000	65.000	0.000	0.000	0.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,411.000	2.000	0.000	0.000	0.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	9.000	4,750.000	0.000	0.000	0.00

0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	340.000	29.000	0.000	0.000	0.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	30.000	0.000	0.000	0.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	475.000	29.000	0.000	0.000	0.00
0145	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	56.000	0.000	0.000	0.00
0160	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.260	30,427.000	0.000	0.000	0.00
0165	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	183,008.000	0.000	0.000	0.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,591.000	0.000	0.000	0.00
0180	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	7,596.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	30,427.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,055.000	0.000	0.000	0.00
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.880	47,760.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	189,669.000	0.000	0.000	0.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.880	183,008.000	0.000	0.000	0.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	127.000	0.000	0.000	0.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	100.000	0.000	0.000	0.00
0220	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	60.000	863.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	2,277.000	0.000	0.000	0.00
0231	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D PG70-22 (LEVEL-UP)	DOL	1.000	45,000.000	0.000	0.000	0.00
0238	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) SMA-D SAC-A PG76-22	DOL	1.000	90,000.000	0.000	0.000	0.00
0255	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.000	80.000	0.000	0.000	0.00
0271	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0273	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	355,832.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090740004902162 [SH 6 NB @ SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00
0320	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	76.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090740004902163 [SH 6 SB @ SANDY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00
0375	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	76.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 090740004903142 [SH 6 NB @ BIG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	88.000	0.000	0.000	0.00
0430	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	352.000	0.000	0.000	0.00

							Category Subtotal	0.00		
CATEGORY		005		DESCRIPTION	BRIDGE: 090740004903151 [SH 6 SB @ BIG CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0480	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0485	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	190.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		006		DESCRIPTION	BRIDGE: 090740004904016 [SH 6 NB @ COPPERAS CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0535	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	88.000	0.000	0.000	0.00	
0540	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	132.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		007		DESCRIPTION	BRIDGE: 090740004904017 [SH 6 SB @ COPPERAS CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0590	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	100.000	0.000	0.000	0.00	
0595	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	150.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		008		DESCRIPTION	BRIDGE: 090740004904025 [SH 6 NB @ FISH CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0645	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0650	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	78.700	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		009		DESCRIPTION	BRIDGE: 090740004904026 [SH 6 SB @ FISH CREEK]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0700	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0705	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	78.700	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY		010		DESCRIPTION	BRIDGE: 090740004904027 [SH 6 NB @ FM 413]					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0755	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0760	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	76.000	0.000	0.000	0.00	

							Category Subtotal	0.00		
CATEGORY	011		DESCRIPTION	BRIDGE: 090740004904039 [SH 6 SB @ FM 413]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0810	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0815	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	76.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY	012		DESCRIPTION	BRIDGE: 090740004904053 [SH 6 NB @ HOG BRANCH]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0865	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	88.000	0.000	0.000	0.00	
0870	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	91.400	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY	013		DESCRIPTION	BRIDGE: 090740004904055 [SH 6 SB @ HOG BRANCH]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0920	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0925	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	78.900	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY	014		DESCRIPTION	BRIDGE: 090740004904070 [SH 6 NB @ LITTLE BRAZOS RIVE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0975	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
0980	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	76.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY	015		DESCRIPTION	BRIDGE: 090740004904165 [SH 6 SB @ LITTLE BRAZOS RIVE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1030	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	76.000	0.000	0.000	0.00	
1035	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	76.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

							Category Subtotal	0.00		
CATEGORY	016		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 (\$)	
0274	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0275	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00	
							Category Subtotal	0.00		

Damage Repairs (Non-Participating)

0277	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0278	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00
0279	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,984,785.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546220	000	PLANE ASPH CONC PAV (0" TO 2" MICRO)	SY	1.280	932,640.00	552,681.470	707,432.28
05006001	008	MOBILIZATION	LS	1,625,000.000	1.00	0.900	1,462,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	4.000	12,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	47,760.00	17,210.000	3,786.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	189,669.00	76,057.000	16,732.54
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	19,087.00	5,618.000	8,427.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	88.000	51,297.00	26,623.440	2,342,862.72
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	102,590.00	32,809.620	3,937,154.40
30806023	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	45,000.00	73,656.660	73,656.66
30806024	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22	DOL	1.000	90,000.00	56,829.250	56,829.25
30806029	000	TACK COAT	GAL	3.500	93,264.00	32,054.000	112,189.00
30856001	000	UNDERSEAL COURSE	GAL	1.500	233,166.00	65,562.760	98,344.14
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	6.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	270.00	84.000	29,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	73.000	1,800.00	10.000	730.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	107,741.510	107,741.51
TOTAL ITEM EARNINGS TO DATE						\$8,984,785.70	