



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **085803019**
 PROJECT: **STP 2B20(106)HES**
 CONTRACT: **08203020**
 AWARD AMOUNT: **\$2,973,230.50**
 PROJECTED AMOUNT: **\$3,005,230.50**
 ADJ. PROJECTED AMOUNT: **\$3,240,407.00**
 CONTRACTOR: **BEAR CREEK CONTRACTING, LLC**

HIGHWAY: **FM 908**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/17/2022** to **09/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.31**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **09/16/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,344,519.74	\$3,335,339.74	\$9,180.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,344,519.74	\$3,335,339.74	\$9,180.00
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	\$3,344,519.74	\$3,335,339.74	\$9,180.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/08/2021
TIME CHARGES BEGIN: 12/17/2020
BID DAYS: 320
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 320
DAYS CHARGED TO DATE: 273
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/17/2022	1	1	DWR for payment only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(106)HES

CONTROL 085803019

CATEGORY 001

DESCRIPTION ROADWAY ITEMS: FM 908

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	05006001	000	MOBILIZATION	LS	306,000.000	0.030	\$9,180.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,180.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(106)HES CONTROL 085803019
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 908

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	30.000	485.000	0.000	2,958.58	88,757.34
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	2,040.000	0.000	1,060.00	7,420.00
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,840.000	0.000	9,680.00	9,680.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	920.000	0.000	19,340.00	19,340.00
0095	04006005	000	CEM STABIL BKFL	CY	163.000	25.000	0.000	48.00	7,823.51
0100	04006006	000	CUT & RESTORING PAV	SY	110.000	15.000	0.000	25.06	2,756.05
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	43.000	0.000	43.00	301.00
0106	04036001		TEMPORARY SPL SHORING	SF	22.000	0.000	5,387.000	12,252.00	269,544.00
			Temporary Spl Shoring						
0110	04206009	000	CL A CONC (COLLAR)	EA	1,384.000	2.000	0.000	11.00	15,224.00
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	26.000	0.000	36.77	7,759.11
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	408.000	97.900	0.000	99.35	40,533.58
0125	04606001	000	CMP (GAL STL 12 IN)	LF	130.000	4.000	0.000	4.00	520.00
0130	04606002	000	CMP (GAL STL 18 IN)	LF	76.000	55.000	0.000	67.00	5,092.00
0140	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	744.000	16.000	0.000	16.00	11,904.00
0145	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	830.000	20.000	0.000	20.00	16,600.00
0150	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	724.000	136.000	0.000	136.00	98,464.00
0155	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,364.000	16.000	0.000	16.00	21,824.00
0160	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,608.000	30.000	0.000	30.00	48,240.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	79.000	0.000	90.00	5,670.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	60.000	0.000	47.00	5,405.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	68.000	0.000	68.00	7,888.00
0185	04646010	001	RC PIPE (CL III)(48 IN)	LF	191.000	16.000	0.000	28.00	5,348.00
0190	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,484.000	1.000	0.000	1.00	6,484.00
0206	04666234		HEADWALL (CH-PW-0)(SPL)	EA	28,324.940	0.000	5.000	5.00	141,624.70
			Special Designed Headwall						
0210	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00
0215	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,647.000	6.000	0.000	6.00	63,882.00
0220	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	16,147.000	6.000	0.000	6.00	96,882.00
0230	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	9,119.000	2.000	0.000	4.00	36,476.00
0235	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,146.000	2.000	0.000	2.00	2,292.00
0245	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,222.000	4.000	0.000	4.00	4,888.00
0250	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,020.000	82.000	0.000	94.00	95,880.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,375.000	42.000	0.000	44.00	60,500.00
0260	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,528.000	14.000	0.000	12.00	18,336.00
0265	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,285.000	10.000	0.000	9.00	11,565.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,502.000	9.000	0.000	21.00	31,542.00
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,528.000	12.000	0.000	10.00	15,280.00
0290	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,652.000	14.000	0.000	13.00	21,476.00
0295	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,654.000	12.000	0.000	4.00	6,616.00
0300	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,939.000	6.000	0.000	3.00	5,817.00
0305	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,319.000	2.000	0.000	7.00	16,233.00
0310	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,701.000	3.000	0.000	8.00	29,608.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 908

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	6,355.000	2.000	0.000	2.00	12,710.00
0325	04966005	000	REMOV STR (WINGWALL)	EA	1,151.000	22.000	0.000	22.00	25,322.00
0330	04966007	000	REMOV STR (PIPE)	LF	9.000	126.000	0.000	102.00	918.00
0335	04966016	000	REMOV STR (PIPE)	EA	450.000	2.000	0.000	2.00	900.00
0340	05006001	000	MOBILIZATION	LS	306,000.000	1.000	0.000	1.00	306,000.00
0345	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,100.000	8.000	0.000	8.00	64,800.00
0360	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	19,174.000	0.000	18,086.00	72,344.00
0365	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	19,174.000	0.000	18,086.00	27,129.00
0370	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	512.500	0.000	512.50	11,787.50
0375	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,292.000	1.000	0.000	1.00	1,292.00
0380	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	61.000	100.000	0.000	100.00	6,100.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,153.000	5.000	0.000	5.00	15,765.00
0395	61856002	002	TMA (STATIONARY)	DAY	95.000	137.000	0.000	79.00	7,505.00
0400	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	14.000	0.000	12.00	516.00
1235	04326002		RIPRAP (CONC)(5 IN)	CY	525.000	0.000	25.800	23.30	12,232.50
			Bear Creek Portion						
1245	96086001		UNIQUE CHANGE ORDER ITEM 1 Returning incorrect SET	DOL	3,410.000	0.000	1.000	1.00	3,410.00

Category Subtotal \$2,000,206.29

PROJECT STP 2B20(106)HES CONTROL 139901035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1361

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0106	04036001		TEMPORARY SPL SHORING Temporary Spl Shoring	SF	22.000	0.000	2,162.000	3,206.50	70,543.00
0730	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	30.000	596.000	0.000	1,238.07	37,142.16
0735	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	3,650.000	0.000	3,190.00	22,330.00
0745	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	3,330.000	0.000	17,868.00	17,868.00
0750	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,665.000	0.000	17,428.00	17,428.00
0765	04006005	000	CEM STABIL BKFL	CY	163.000	231.000	0.000	313.14	51,041.48
0770	04006006	000	CUT & RESTORING PAV	SY	110.000	160.000	0.000	229.61	25,257.10
0775	04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	318.000	0.000	270.00	1,890.00
0785	04206054	000	CL C CONC (HEADWALL)	CY	2,184.000	6.000	0.000	6.00	13,104.00
0790	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	8.000	0.000	12.31	7,386.00
0795	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	22.000	0.000	42.82	9,035.02
0800	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	408.000	203.100	8.600	231.32	94,380.19
0805	04606002	000	CMP (GAL STL 18 IN)	LF	76.000	90.000	0.000	98.00	7,448.00
0810	04606003	000	CMP (GAL STL 24 IN)	LF	89.000	12.000	0.000	32.00	2,848.00
0815	04606007	000	CMP (GAL STL 48 IN)	LF	225.000	32.000	0.000	32.00	7,200.00
0820	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	300.000	57.000	0.000	57.00	17,100.00
0825	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	324.000	48.000	0.000	48.00	15,552.00
0830	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	694.000	58.000	0.000	58.00	40,252.00
0835	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	639.000	19.000	0.000	19.00	12,141.00
0840	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	449.000	90.000	0.000	90.00	40,410.00
0845	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	468.000	42.000	0.000	42.00	19,656.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1361

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0850	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	553.000	40.000	0.000	40.00	22,120.00
0855	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	744.000	17.000	0.000	17.00	12,648.00
0860	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	765.000	42.000	0.000	42.00	32,130.00
0865	04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	798.000	26.000	0.000	26.00	20,748.00
0870	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	830.000	12.000	0.000	12.00	9,960.00
0880	04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	106.000	0.000	95.00	5,985.00
0885	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	138.000	0.000	162.00	18,630.00
0890	04646008	001	RC PIPE (CL III)(36 IN)	LF	141.000	212.000	0.000	212.00	29,892.00
0895	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,043.000	1.000	0.000	1.00	4,043.00
0900	04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	8,276.000	1.000	0.000	1.00	8,276.00
0905	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,673.000	1.000	0.000	1.00	7,673.00
0910	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,641.000	4.000	1.000	4.00	30,564.00
0915	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,843.000	2.000	0.000	2.00	17,686.00
0920	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,392.000	2.000	0.000	2.00	14,784.00
0925	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,691.000	3.000	0.000	3.00	23,073.00
0930	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,253.000	5.000	0.000	5.00	41,265.00
0935	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	9,533.000	2.000	0.000	2.00	19,066.00
0940	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,647.000	6.000	0.000	6.00	63,882.00
0945	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,084.000	2.000	0.000	2.00	24,168.00
0950	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	12,539.000	1.000	0.000	1.00	12,539.00
0965	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,222.000	12.000	0.000	4.00	4,888.00
0970	04676348	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,020.000	74.000	0.000	66.00	67,320.00
0975	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,375.000	22.000	0.000	32.00	44,000.00
0980	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,528.000	8.000	0.000	18.00	27,504.00
0985	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,285.000	21.000	0.000	22.00	28,270.00
0990	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,502.000	16.000	0.000	18.00	27,036.00
1005	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,939.000	8.000	0.000	10.00	19,390.00
1015	04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	6,875.000	4.000	0.000	4.00	27,500.00
1020	04966002	000	REMOV STR (INLET)	EA	691.000	1.000	0.000	1.00	691.00
1025	04966005	000	REMOV STR (WINGWALL)	EA	1,151.000	19.000	0.000	22.00	25,322.00
1030	04966007	000	REMOV STR (PIPE)	LF	9.000	39.000	0.000	53.00	477.00
1035	04966016	000	REMOV STR (PIPE)	EA	450.000	13.000	0.000	12.00	5,400.00
1040	04966018	000	REMOVE STR (CONC)	EA	863.000	2.000	0.000	2.00	1,726.00
1045	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,100.000	12.000	0.000	12.00	97,200.00
1060	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,100.000	0.000	2,005.00	8,020.00
1065	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	6,100.000	0.000	2,005.00	3,007.50
1080	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,125.000	25.000	2,237.50	51,462.50
1085	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,067.000	12.000	0.000	12.00	24,804.00
1089	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION DAT	EA	1,292.000	0.000	1.000	1.00	1,292.00
1095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	5,200.000	0.000	5,200.00	20,800.00
1100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	194.000	32.000	0.000	17.00	3,298.00
1105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,153.000	16.000	1.000	17.00	53,601.00
1110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	4.000	0.000	19.00	7,980.00
1125	61856002	002	TMA (STATIONARY)	DAY	95.000	183.000	0.000	128.00	12,160.00
1130	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	46.000	0.000	48.00	2,064.00

Category Subtotal \$1,514,356.95

PROJECT STP 2B20(106)HES CONTROL 085803019

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 908

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01626002	000	BLOCK SODDING	SY	12.000	11.000	0.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	920.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	28.000	20.000	0.000	0.000	0.00
0135	04606003	000	CMP (GAL STL 24 IN)	LF	89.000	24.000	0.000	0.000	0.00
0180	04646008	001	RC PIPE (CL III)(36 IN)	LF	141.000	12.000	0.000	0.000	0.00
0195	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,641.000	1.000	-1.000	0.000	0.00
0200	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,843.000	2.000	-2.000	0.000	0.00
0205	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	10,513.000	1.000	-2.000	0.000	0.00
0225	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	8,143.000	2.000	0.000	0.000	0.00
0240	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,222.000	2.000	0.000	0.000	0.00
0280	04676402	000	SET (TY II) (27 IN) (RCP) (3: 1) (C)	EA	2,416.000	1.000	0.000	0.000	0.00
0285	04676403	000	SET (TY II) (27 IN) (RCP) (4: 1) (C)	EA	1,910.000	3.000	0.000	0.000	0.00
0315	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	4,933.000	3.000	0.000	0.000	0.00
0350	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	190.000	0.000	0.000	0.00
0355	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	190.000	0.000	0.000	0.00
0390	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	116.000	2.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1220	04676448		SET (TY II) (36 IN) (RCP) (3: 1) (C) Added by CO#1	EA	600.000	0.000	1.000	0.000	0.00
1240	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) Added By CO#5	EA	1,260.000	0.000	3.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: FM 908

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	10,000.000	0.000	0.000	0.00
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	2,500.000	0.000	0.000	0.00
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	3,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B20(106)HES CONTROL 139901035

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1361

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	7.000	3,150.000	0.000	0.000	0.00

0740	01626002	000	BLOCK SODDING	SY	12.000	23.000	0.000	0.000	0.00
0755	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,665.000	0.000	0.000	0.00
0760	01686001	000	VEGETATIVE WATERING	MG	28.000	37.000	0.000	0.000	0.00
0780	04206009	000	CL A CONC (COLLAR)	EA	1,384.000	2.000	0.000	0.000	0.00
0875	04646002	001	RC PIPE (CL III)(15 IN)	LF	115.000	8.000	0.000	0.000	0.00
0955	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,146.000	2.000	0.000	0.000	0.00
0960	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	1,222.000	4.000	0.000	0.000	0.00
0995	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,654.000	2.000	0.000	0.000	0.00
1000	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	5,347.000	1.000	0.000	0.000	0.00
1010	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,319.000	2.000	-1.000	0.000	0.00
1050	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	100.000	0.000	0.000	0.00
1055	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	7.000	100.000	0.000	0.000	0.00
1070	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	116.000	75.000	-75.000	0.000	0.00
1075	05306006	000	DRIVEWAYS (SURF TREAT)	SY	15.000	110.000	0.000	0.000	0.00
1090	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	61.000	25.000	25.000	0.000	0.00
1115	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	27,092.000	2.000	-2.000	0.000	0.00
1120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	116.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: FM 1361

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	10,000.000	0.000	0.000	0.00
1205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	2,500.000	0.000	0.000	0.00
1210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	3,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,344,519.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	30.000	1,081.00	4,196.650	125,899.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	5,690.00	4,250.000	29,750.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	5,170.00	27,548.000	27,548.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,665.00	17,428.000	17,428.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	920.00	19,340.000	19,340.00
04006005	000	CEM STABIL BKFL	CY	163.000	256.00	361.135	58,864.99
04006006	000	CUT & RESTORING PAV	SY	110.000	175.00	254.665	28,013.15
04026001	000	TRENCH EXCAVATION PROTECTION	LF	7.000	361.00	313.000	2,191.00
04036001		TEMPORARY SPL SHORING	SF	22.000	0.00	7,729.250	170,043.50
		Temporary Spl Shoring					
04206009	000	CL A CONC (COLLAR)	EA	1,384.000	2.00	11.000	15,224.00
04206054	000	CL C CONC (HEADWALL)	CY	2,184.000	6.00	6.000	13,104.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	8.00	12.310	7,386.00
04326002		RIPRAP (CONC)(5 IN)	CY	525.000	0.00	23.300	12,232.50
		Bear Creek Portion					
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	211.000	48.00	79.593	16,794.13
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	408.000	301.00	330.671	134,913.77
04606001	000	CMP (GAL STL 12 IN)	LF	130.000	4.00	4.000	520.00
04606002	000	CMP (GAL STL 18 IN)	LF	76.000	145.00	165.000	12,540.00
04606003	000	CMP (GAL STL 24 IN)	LF	89.000	12.00	32.000	2,848.00
04606007	000	CMP (GAL STL 48 IN)	LF	225.000	32.00	32.000	7,200.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	300.000	57.00	57.000	17,100.00
04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	324.000	48.00	48.000	15,552.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	694.000	58.00	58.000	40,252.00
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	639.000	19.00	19.000	12,141.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	449.000	90.00	90.000	40,410.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	468.000	42.00	42.000	19,656.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	553.000	40.00	40.000	22,120.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	744.000	33.00	33.000	24,552.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	765.000	42.00	42.000	32,130.00
04626061	002	CONC BOX CULV (7 FT X 6 FT)(EXTEND)	LF	798.000	26.00	26.000	20,748.00
04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	830.000	32.00	32.000	26,560.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	724.000	136.00	136.000	98,464.00
04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,364.000	16.00	16.000	21,824.00
04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,608.000	30.00	30.000	48,240.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	63.000	185.00	185.000	11,655.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	198.00	209.000	24,035.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	116.000	68.00	68.000	7,888.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	141.000	212.00	212.000	29,892.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	191.000	16.00	28.000	5,348.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	4,043.000	1.00	1.000	4,043.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	6,484.000	1.00	1.000	6,484.00
04656138	001	INLET (COMPL)(PSL)(FG)(5FTX6FT-4FTX4FT)	EA	8,276.000	1.00	1.000	8,276.00

04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,673.000	1.00	1.000	7,673.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,641.000	4.00	4.000	30,564.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	8,843.000	2.00	2.000	17,686.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	35,000.000	2.00	2.000	70,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,392.000	2.00	2.000	14,784.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,691.000	3.00	3.000	23,073.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,253.000	5.00	5.000	41,265.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	9,533.000	2.00	2.000	19,066.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	10,647.000	12.00	12.000	127,764.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,084.000	2.00	2.000	24,168.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	16,147.000	6.00	6.000	96,882.00
04666234		HEADWALL (CH-PW-0)(SPL)	EA	28,324.940	0.00	5.000	141,624.70
		Special Designed Headwall					
04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	12,539.000	1.00	1.000	12,539.00
04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	9,119.000	2.00	4.000	36,476.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,146.000	2.00	2.000	2,292.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,222.000	16.00	8.000	9,776.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,020.000	156.00	160.000	163,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,375.000	64.00	76.000	104,500.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,528.000	22.00	30.000	45,840.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,285.000	31.00	31.000	39,835.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,502.000	25.00	39.000	58,578.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,528.000	12.00	10.000	15,280.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,652.000	14.00	13.000	21,476.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,654.000	12.00	4.000	6,616.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,939.000	14.00	13.000	25,207.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,319.000	2.00	7.000	16,233.00
04676471	000	SET (TY II) (48 IN) (CMP) (6: 1) (P)	EA	6,875.000	4.00	4.000	27,500.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	3,701.000	3.00	8.000	29,608.00
04676495	000	SET (TY II) (60 IN) (RCP) (3: 1) (C)	EA	6,355.000	2.00	2.000	12,710.00
04966002	000	REMOV STR (INLET)	EA	691.000	1.00	1.000	691.00
04966005	000	REMOV STR (WINGWALL)	EA	1,151.000	41.00	44.000	50,644.00
04966007	000	REMOV STR (PIPE)	LF	9.000	165.00	155.000	1,395.00
04966016	000	REMOV STR (PIPE)	EA	450.000	15.00	14.000	6,300.00
04966018	000	REMOVE STR (CONC)	EA	863.000	2.00	2.000	1,726.00
05006001	000	MOBILIZATION	LS	306,000.000	1.00	1.000	306,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,100.000	20.00	20.000	162,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	25,274.00	20,091.000	80,364.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	25,274.00	20,091.000	30,136.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,637.50	2,750.000	63,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,067.000	12.00	12.000	24,804.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,292.000	1.00	2.000	2,584.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	61.000	100.00	100.000	6,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	5,200.00	5,200.000	20,800.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	194.000	32.00	17.000	3,298.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,153.000	21.00	22.000	69,366.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	4.00	19.000	7,980.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	60.00	60.000	2,580.00
61856002	002	TMA (STATIONARY)	DAY	95.000	320.00	207.000	19,665.00

96086001	UNIQUE CHANGE ORDER ITEM 1 Returning incorrect SET	DOL	3,410.000	0.00	1.000	3,410.00
----------	---	-----	-----------	------	-------	----------

TOTAL ITEM EARNINGS TO DATE \$3,344,519.74