



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **048007014**
 PROJECT: **BR 2B24(034)**
 CONTRACT: **06243006**
 AWARD AMOUNT: **\$32,511,818.26**
 PROJECTED AMOUNT: **\$33,220,404.93**
 ADJ. PROJECTED AMOUNT: **\$33,220,404.93**
 CONTRACTOR: **ALLEN KELLER COMPANY**

HIGHWAY: **FM 45**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.37**
 % TIME USED: **2.35**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$453,506.19	\$0.00	\$453,506.19
PARTICIPATING	\$362,804.95	\$0.00	\$362,804.95
NON-PARTICIPATING	\$90,701.24	\$0.00	\$90,701.24
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
	\$453,506.19	\$0.00	\$453,506.19
PAID TO CONTRACTOR	\$453,506.19	\$0.00	

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: 09/09/2024
TIME CHARGES BEGIN: 09/09/2024
BID DAYS: 510
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 510
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/05/2024		1	TIME NOT STARTED
09/06/2024		1	TIME NOT STARTED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	RAIN
09/24/2024	1		
09/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	12	9
RAIN		1
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2B24(034) CONTROL 048007014

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
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	5,794.000	\$24,103.04	8,879.00	5,794.00

PROJECT F 2B24(036) CONTROL 048008024

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
0710	01006002	000	PREPARING ROW	STA	1,202.560	90.000	\$108,230.40	592.00	90.00
0985	05006001	000	MOBILIZATION	LS	2,700,000.000	0.058	\$156,600.00	1.00	0.06
0990	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,823.900	1.000	\$31,823.90	30.00	1.00
1015	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	3,350.000	\$13,936.00	9,595.00	3,350.00
1035	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	35.690	3,188.550	\$113,799.35	63,771.00	3,188.55
1300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.100	34.000	\$3,131.40	1,020.00	34.00
1310	61856002	002	TMA (STATIONARY)	DAY	188.210	10.000	\$1,882.10	510.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$453,506.19

CONTRACT LINE ITEMS

PROJECT BR 2B24(034) CONTROL 048007014
 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 \$
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	8,879.000	0.000	5,794.00	24,103.04
Category Subtotal									\$24,103.04

PROJECT F 2B24(036) CONTROL 048008024
 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 \$
0710	01006002	000	PREPARING ROW	STA	1,202.560	592.000	0.000	90.00	108,230.40
0985	05006001	000	MOBILIZATION	LS	2,700,000.000	1.000	0.000	0.06	156,600.00
0990	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,823.900	30.000	0.000	1.00	31,823.90
1015	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	9,595.000	0.000	3,350.00	13,936.00
1035	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	35.690	63,771.000	0.000	3,188.55	113,799.35
1300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.100	1,020.000	0.000	34.00	3,131.40
1310	61856002	002	TMA (STATIONARY)	DAY	188.210	510.000	0.000	10.00	1,882.10
Category Subtotal									\$429,403.15

PROJECT BR 2B24(034) CONTROL 048007014
 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	1,202.560	41.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	28.600	150.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	9.630	40,073.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.620	29,879.000	0.000	0.000	0.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.340	74,111.000	0.000	0.000	0.00
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.240	74,111.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	31.530	1,204.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	178.190	7.000	0.000	0.000	0.00
0100	02476044	005	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	72.450	5,238.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	6.890	4,731.000	0.000	0.000	0.00
0110	03166016	002	ASPH (AC-20XP)	GAL	5.430	5,914.000	0.000	0.000	0.00
0115	03166022	002	ASPH (CRS-2)	GAL	4.550	5,914.000	0.000	0.000	0.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	206.050	186.000	0.000	0.000	0.00
0125	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	161.320	158.000	0.000	0.000	0.00
0130	04016001	000	FLOWABLE BACKFILL	CY	300.640	274.500	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	23.070	243.000	0.000	0.000	0.00
0140	04206011	000	CL B CONC (FLUME)	CY	758.690	136.000	0.000	0.000	0.00
0145	04206051	001	CL C CONC (CULV)	CY	1,280.780	14.900	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	778.240	629.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.420	90.000	0.000	0.000	0.00

CONTRACT ID	048007014	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 11
0160	04586007	000	WATERPROOFING (TY 10)	SY	11.340	2.200	0.000	0.000	0.00
0165	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,634.540	1.000	0.000	0.000	0.00
0170	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	51,798.170	1.000	0.000	0.000	0.00
0175	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	370,878.000	1.000	0.000	0.000	0.00
0180	04966031	000	REMOV STR (CATTLE GUARD)	EA	4,438.730	1.000	0.000	0.000	0.00
0185	04966087	000	REMOV STR (DRAINAGE FLUME)	EA	8,290.840	1.000	0.000	0.000	0.00
0190	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	44.920	965.000	0.000	0.000	0.00
0195	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.720	965.000	0.000	0.000	0.00
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.700	180.000	0.000	0.000	0.00
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.350	180.000	0.000	0.000	0.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.780	8,879.000	0.000	0.000	0.00
0220	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.720	240.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	240.000	0.000	0.000	0.00
0230	05086001	000	CONSTRUCTING DETOURS	SY	36.170	1,060.000	0.000	0.000	0.00
0235	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	42.870	1,740.000	0.000	0.000	0.00
0240	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	28.940	1,500.000	0.000	0.000	0.00
0245	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	53.870	1,740.000	0.000	0.000	0.00
0250	05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.260	131.000	0.000	0.000	0.00
0255	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.550	1,430.000	0.000	0.000	0.00
0260	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,637.020	8.000	0.000	0.000	0.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.560	1,620.000	0.000	0.000	0.00
0270	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	207.270	10.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,884.190	4.000	0.000	0.000	0.00
0280	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	207.270	6.000	0.000	0.000	0.00
0285	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,984.720	2.000	0.000	0.000	0.00
0290	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,141.150	4.000	0.000	0.000	0.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,620.220	4.000	0.000	0.000	0.00
0300	05526001	000	WIRE FENCE (TY A)	LF	12.370	2,094.000	0.000	0.000	0.00
0305	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,095.020	5.000	0.000	0.000	0.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	977.690	1.000	0.000	0.000	0.00
0315	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,231.890	1.000	0.000	0.000	0.00
0320	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	583.680	8.000	0.000	0.000	0.00
0325	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	701.010	4.000	0.000	0.000	0.00
0330	06446059	000	IN SM RD SN SUP&AM TYTWT(1)UB(T)	EA	689.280	1.000	0.000	0.000	0.00
0335	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	32.170	36.000	0.000	0.000	0.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.270	13.000	0.000	0.000	0.00
0345	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.130	2.000	0.000	0.000	0.00
0350	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	81.830	12.000	0.000	0.000	0.00
0355	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.750	195.000	0.000	0.000	0.00
0360	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.520	7,500.000	0.000	0.000	0.00
0365	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.520	7,764.000	0.000	0.000	0.00
0370	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	957.000	0.000	0.000	0.00
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.910	16.000	0.000	0.000	0.00
0380	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	12.950	270.000	0.000	0.000	0.00
0385	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.930	6,452.000	0.000	0.000	0.00
0390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.930	7,318.000	0.000	0.000	0.00
0395	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	414.540	5.000	0.000	0.000	0.00
0400	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	491.780	5.000	0.000	0.000	0.00
0405	06726007	000	REFL PAV MRKR TY I-C	EA	6.210	48.000	0.000	0.000	0.00
0410	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.210	408.000	0.000	0.000	0.00
0415	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.560	15,528.000	0.000	0.000	0.00
0420	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	10.360	49.000	0.000	0.000	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 (\$)
0460	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
0465	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	525,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2B24(036) CONTROL 048008024
 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 (\$)
0715	01106001	000	EXCAVATION (ROADWAY)	CY	9.630	193,688.000	0.000	0.000	0.00
0720	01106002	000	EXCAVATION (CHANNEL)	CY	16.380	799.000	0.000	0.000	0.00
0725	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	3.620	114,654.000	0.000	0.000	0.00
0730	01606008	000	FURNISHING AND PLACING TOPSOIL (12")	SY	6.310	13,316.000	0.000	0.000	0.00
0735	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.240	82,960.000	0.000	0.000	0.00
0740	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.240	82,960.000	0.000	0.000	0.00
0745	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.830	82,960.000	0.000	0.000	0.00
0750	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.290	82,960.000	0.000	0.000	0.00
0755	01686001	000	VEGETATIVE WATERING	MG	31.530	5,509.000	0.000	0.000	0.00
0760	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	13,316.000	0.000	0.000	0.00
0765	01696008	000	SOIL RETENTION BLANKETS (CL 2) (TY H)	SY	7.480	5,120.000	0.000	0.000	0.00
0770	02476044	005	FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	72.450	23,636.000	0.000	0.000	0.00
0775	02766080	000	CM TRT(PT MX)(CL M)(TY A)(GR 4)(FN POS)	CY	315.790	119.500	0.000	0.000	0.00
0780	03106009	000	PRIME COAT (MC-30)	GAL	6.890	21,176.000	0.000	0.000	0.00
0785	03166016	002	ASPH (AC-20XP)	GAL	5.430	26,470.000	0.000	0.000	0.00
0790	03166022	002	ASPH (CRS-2)	GAL	4.550	26,470.000	0.000	0.000	0.00
0795	03166048	002	ASPH (AC-20-5TR)	TON	1,358.990	117.000	0.000	0.000	0.00
0800	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	206.050	831.000	0.000	0.000	0.00
0805	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	161.320	1,349.000	0.000	0.000	0.00
0810	03346104	004	HMCL ACP TY-F AC-1.5	TON	145.680	59.300	0.000	0.000	0.00
0815	04016001	000	FLOWABLE BACKFILL	CY	300.640	274.500	0.000	0.000	0.00
0820	04026001	000	TRENCH EXCAVATION PROTECTION	LF	23.070	243.000	0.000	0.000	0.00
0825	04206051	001	CL C CONC (CULV)	CY	1,280.780	261.500	0.000	0.000	0.00
0830	04326002	000	RIPRAP (CONC)(5 IN)	CY	778.240	430.700	0.000	0.000	0.00
0835	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.470	238.000	0.000	0.000	0.00
0840	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	164.010	330.000	0.000	0.000	0.00
0845	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	770.420	166.000	0.000	0.000	0.00
0850	04586007	000	WATERPROOFING (TY 10)	SY	11.340	62.000	0.000	0.000	0.00
0855	04606009	000	CMP AR (GAL STL DES 2)	LF	117.320	620.000	0.000	0.000	0.00
0860	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	354.900	448.100	0.000	0.000	0.00
0865	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	391.570	117.300	0.000	0.000	0.00
0870	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	433.610	153.350	0.000	0.000	0.00
0875	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	462.940	112.200	0.000	0.000	0.00
0880	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	613.990	112.200	0.000	0.000	0.00
0885	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	835.930	25.000	0.000	0.000	0.00
0890	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,124.350	24.400	0.000	0.000	0.00
0895	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	9,033.890	1.000	0.000	0.000	0.00

CONTRACT ID	048007014	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 11
0900	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,119.120	5.000	0.000	0.000	0.00
0905	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	9,874.700	3.000	0.000	0.000	0.00
0910	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,634.540	9.000	0.000	0.000	0.00
0915	04676117	000	SET (TY I)(S=3 FT)(HW= 5 FT)(3:1)(C)	EA	14,978.250	4.000	0.000	0.000	0.00
0920	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	10,128.900	2.000	0.000	0.000	0.00
0925	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	16,620.780	2.000	0.000	0.000	0.00
0930	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	18,233.980	1.000	0.000	0.000	0.00
0935	04676150	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(4:1) (C)	EA	18,986.800	1.000	0.000	0.000	0.00
0940	04676154	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(3:1) (C)	EA	18,849.920	2.000	0.000	0.000	0.00
0945	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	27,189.640	3.000	0.000	0.000	0.00
0950	04676191	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(4:1) (C)	EA	38,560.210	1.000	0.000	0.000	0.00
0955	04676524	000	SET (TY II) (DES 2) (CMP) (6: 1) (C)	EA	2,092.260	50.000	0.000	0.000	0.00
0960	04966001	000	REMOV STR (BOX CULVERT)	EA	11,145.700	3.000	0.000	0.000	0.00
0965	04966007	000	REMOV STR (PIPE)	LF	42.580	292.000	0.000	0.000	0.00
0970	04966008	000	REMOV STR (BOX CULVERT)	LF	525.020	26.900	0.000	0.000	0.00
0975	04966016	000	REMOV STR (PIPE)	EA	4,223.630	7.000	0.000	0.000	0.00
0980	04966031	000	REMOV STR (CATTLE GUARD)	EA	4,438.730	1.000	0.000	0.000	0.00
0995	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	44.920	700.000	0.000	0.000	0.00
1000	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.720	700.000	0.000	0.000	0.00
1005	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.700	225.000	0.000	0.000	0.00
1010	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.350	225.000	0.000	0.000	0.00
1020	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.780	9,595.000	0.000	0.000	0.00
1025	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.960	2,700.000	0.000	0.000	0.00
1030	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.030	2,700.000	0.000	0.000	0.00
1040	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	3.030	30,037.000	0.000	0.000	0.00
1045	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	256.160	84.000	0.000	0.000	0.00
1050	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	42.920	540.000	0.000	0.000	0.00
1055	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	28.940	540.000	0.000	0.000	0.00
1060	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	45.510	540.000	0.000	0.000	0.00
1065	05296014	000	CONC CURB (MOD) (TYPE I)	LF	71.180	348.000	0.000	0.000	0.00
1070	05306002	000	INTERSECTIONS (ACP)	SY	68.150	891.000	0.000	0.000	0.00
1075	05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.260	3,921.000	0.000	0.000	0.00
1080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.050	66,786.000	0.000	0.000	0.00
1085	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	37,057.000	0.000	0.000	0.00
1090	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.550	1,600.000	0.000	0.000	0.00
1095	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	84.960	125.000	0.000	0.000	0.00
1100	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,065.680	4.000	0.000	0.000	0.00
1105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.560	3,200.000	0.000	0.000	0.00
1110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,884.190	14.000	0.000	0.000	0.00
1115	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,984.720	4.000	0.000	0.000	0.00
1120	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,620.220	4.000	0.000	0.000	0.00
1125	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,311.910	4.000	0.000	0.000	0.00
1130	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	236.110	9.000	0.000	0.000	0.00
1135	06366001	001	ALUMINUM SIGNS (TY A)	SF	32.120	59.000	0.000	0.000	0.00
1140	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	697.100	19.000	0.000	0.000	0.00
1145	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	844.730	11.000	0.000	0.000	0.00
1150	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	977.690	4.000	0.000	0.000	0.00
1155	06446076	000	REMOVE SM RD SN SUP&AM	EA	157.650	36.000	0.000	0.000	0.00
1160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.270	44.000	0.000	0.000	0.00
1165	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.130	47.000	0.000	0.000	0.00
1170	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.340	131,035.000	0.000	0.000	0.00
1175	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.340	131,744.000	0.000	0.000	0.00

1180	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.750	1,616.000	0.000	0.000	0.00
1185	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.520	12,046.000	0.000	0.000	0.00
1190	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.520	5,896.000	0.000	0.000	0.00
1195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.860	10,426.000	0.000	0.000	0.00
1200	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.560	1,450.000	0.000	0.000	0.00
1205	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.130	300.000	0.000	0.000	0.00
1210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.050	1,770.000	0.000	0.000	0.00
1215	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	932.720	2.000	0.000	0.000	0.00
1220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	54,298.000	0.000	0.000	0.00
1225	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.240	3,829.000	0.000	0.000	0.00
1230	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	34,417.000	0.000	0.000	0.00
1235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.980	6,490.000	0.000	0.000	0.00
1240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.930	69,686.000	0.000	0.000	0.00
1245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.930	77,014.000	0.000	0.000	0.00
1250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	414.540	4.000	0.000	0.000	0.00
1255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	491.780	4.000	0.000	0.000	0.00
1260	06726007	000	REFL PAV MRKR TY I-C	EA	6.210	184.000	0.000	0.000	0.00
1265	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.210	1,541.000	0.000	0.000	0.00
1270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.560	74,468.000	0.000	0.000	0.00
1275	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	439.470	4.000	0.000	0.000	0.00
1280	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	13,267.290	2.000	0.000	0.000	0.00
1285	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	162.790	6,562.000	0.000	0.000	0.00
1286	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,705.700	0.000	0.000	0.00
			D-GR HMA TY-B SAC-B PG 64-22						
1287	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,023.420	0.000	0.000	0.00
			D-GR HMA TY-B SAC-B PG 64-22						
1290	30776064	000	SP MIXES SP-D PG76-22	TON	180.630	6,623.000	0.000	0.000	0.00
1291	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,907.810	0.000	0.000	0.00
			SP MIXES SP-D PG 76-22						
1292	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,944.690	0.000	0.000	0.00
			SP MIXES SP-D PG 76-22						
1295	30846001	000	BONDING COURSE	GAL	5.720	12,654.000	0.000	0.000	0.00
1305	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	25.910	320.000	0.000	0.000	0.00
1315	61856003	002	TMA (MOBILE OPERATION)	HR	193.830	260.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 232060048008007 [FM 45 @ LICK HOLLOW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1365	04206051	001	CL C CONC (CULV)	CY	1,280.780	109.100	0.000	0.000	0.00
1370	04226001	000	REINF CONC SLAB	SF	30.210	1,927.500	0.000	0.000	0.00
1375	04326002	000	RIPRAP (CONC)(5 IN)	CY	778.240	38.200	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B24(035) CONTROL 048008028

CATEGORY 001 DESCRIPTION BRIDGE: 232060048007113 [FM45@COLORADORIVERRELIEF]

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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1475	04006005	000	CEM STABIL BKFL	CY	310.910	218.000	0.000	0.000	0.00
1480	04166001	000	DRILL SHAFT (18 IN)	LF	186.490	190.000	0.000	0.000	0.00
1481	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (18 IN)	DOL	214.500	10.000	0.000	0.000	0.00
1482	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (18 IN)	DOL	233.100	5.000	0.000	0.000	0.00
1485	04166004	000	DRILL SHAFT (36 IN)	LF	310.910	718.000	0.000	0.000	0.00
1486	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (36 IN)	DOL	357.600	10.000	0.000	0.000	0.00
1487	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (36 IN)	DOL	388.600	5.000	0.000	0.000	0.00
1490	04206013	001	CL C CONC (ABUT)	CY	1,867.390	67.800	0.000	0.000	0.00
1495	04206029	001	CL C CONC (CAP)	CY	1,867.390	19.900	0.000	0.000	0.00
1500	04206037	001	CL C CONC (COLUMN)	CY	2,072.710	8.400	0.000	0.000	0.00
1505	04226001	000	REINF CONC SLAB	SF	30.210	9,660.000	0.000	0.000	0.00
1510	04226015	000	APPROACH SLAB	CY	1,662.080	65.200	0.000	0.000	0.00
1515	04256038	001	PRESTR CONC GIRDER (TX46)	LF	289.890	1,045.000	0.000	0.000	0.00
1520	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	750.870	174.000	0.000	0.000	0.00
1525	04506023	001	RAIL (TY SSTR)	LF	207.270	484.000	0.000	0.000	0.00
1530	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	259.090	92.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B24(033)HES CONTROL 048008033

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 (\$)
1630	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	72.450	26,426.000	0.000	0.000	0.00
1635	03106009	000	PRIME COAT (MC-30)	GAL	6.890	20,217.000	0.000	0.000	0.00
1640	03166016	002	ASPH (AC-20XP)	GAL	5.430	25,272.000	0.000	0.000	0.00
1645	03166022	002	ASPH (CRS-2)	GAL	4.550	25,272.000	0.000	0.000	0.00
1650	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	206.050	793.000	0.000	0.000	0.00
1655	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	161.320	674.000	0.000	0.000	0.00
1660	30776064	000	SP MIXES SP-D PG76-22	TON	180.630	4,886.000	0.000	0.000	0.00
1661	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-D PG 76-22	DOL	1.000	22,063.950	0.000	0.000	0.00
1662	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-D PG 76-22	DOL	1.000	13,238.370	0.000	0.000	0.00
1665	30846001	000	BONDING COURSE	GAL	5.720	9,435.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$453,506.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,202.560	592.00	90.000	108,230.40
05006001	000	MOBILIZATION	LS	2,700,000.000	1.00	0.058	156,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,823.900	30.00	1.000	31,823.90
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	18,474.00	9,144.000	38,039.04
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	35.690	63,771.00	3,188.550	113,799.35
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.100	1,020.00	34.000	3,131.40
61856002	002	TMA (STATIONARY)	DAY	188.210	510.00	10.000	1,882.10
TOTAL ITEM EARNINGS TO DATE							\$453,506.19