



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.23**  
 % TIME USED: **48.29**  
 % 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	\$2,243,203.15	\$1,953,523.39	\$289,679.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,243,203.15	\$1,953,523.39	\$289,679.76
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>\$2,243,203.15</b>	<b>\$1,953,523.39</b>	<b>\$289,679.76</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: 141  
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
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
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	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	17	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

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
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	4.000	\$208.00	4.00	4.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	-11,685.970	-\$11,685.97	1,000.00	14,028.12

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0490	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	63.760	\$3,379.28	140.00	63.76
0495	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	109.970	\$5,388.53	114.00	109.97
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	1.000	\$2,700.00	4.00	3.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	60.000	\$10,380.00	14.00	171.00

**CATEGORY** 002 **DESCRIPTION** BRIDGE: 170940AA0218101 [CR 215 OVER BUMS 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
0685	04166003	000	DRILL SHAFT (30 IN)	LF	410.000	240.000	\$98,400.00	240.00	240.00

**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
0845	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	210.050	\$10,292.45	132.00	515.05
0855	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	1,271.000	\$8,897.00	882.00	1,271.00
0860	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	1,459.000	\$1,459.00	882.00	1,459.00
0875	01686001	000	VEGETATIVE WATERING	MG	234.000	14.000	\$3,276.00	8.80	14.00
0940	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	537.000	\$912.90	508.00	537.00
0945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	\$3,200.00	100.00	100.00
0950	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	\$7,200.00	4.00	4.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	\$15,200.00	4.00	4.00
0960	05526001	000	WIRE FENCE (TY A)	LF	47.000	61.000	\$2,867.00	61.00	61.00
0965	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	2.000	\$1,094.00	2.00	2.00
0975	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	62.000	2.000	\$124.00	2.00	2.00
0980	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	12.000	\$624.00	4.00	12.00
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	120.000	\$20,760.00	14.00	404.00

**CATEGORY** 002 **DESCRIPTION** BRIDGE: 170940AA0412101 [CR 412 OVER GRASSY 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
1060	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	370.410	\$102,603.57	230.00	370.41
1075	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	2.000	\$2,400.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$289,679.76

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	40.00	96,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	235.000	0.000	484.39	25,672.67
0075	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	292.000	0.000	350.84	17,191.16
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.000	80.000	0.000	20.00	1,740.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2,196.000	0.000	2,086.00	2,086.00
0105	01686001	000	VEGETATIVE WATERING	MG	234.000	22.000	0.000	20.00	4,680.00
0110	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	48.000	1,140.000	0.000	1,717.81	82,454.88
0115	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	391.000	0.000	401.30	2,407.80
0120	03166029	002	ASPH (RC-250)	GAL	6.000	258.000	0.000	264.00	1,584.00
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,025.000	8.000	0.000	7.82	8,015.50
0130	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	970.000	8.000	0.000	7.82	7,585.40
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	2.000	0.000	1.00	5,000.00
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	6.00	16,200.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	659.000	0.000	779.00	4,284.50
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	659.000	0.000	779.00	1,324.30
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	6.000	0.000	6.00	33,000.00
0180	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	154.000	40.000	0.000	80.00	12,320.00
0185	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	48.000	40.000	0.000	80.00	3,840.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	100.00	3,200.00
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	2.000	0.000	2.00	1,094.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	4.000	0.000	4.00	208.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	14.000	0.000	357.00	61,761.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,028.12	14,028.12
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,114.39	6,114.39

Category Subtotal \$661,771.72

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 \$
0275	04006005	000	CEM STABIL BKFL	CY	225.000	53.000	0.000	51.33	11,549.25
0280	04166002	000	DRILL SHAFT (24 IN)	LF	360.000	480.000	0.000	480.00	172,800.00
0285	04206013	001	CL C CONC (ABUT)	CY	1,310.000	20.200	0.000	20.20	26,462.00
0290	04206029	001	CL C CONC (CAP)	CY	2,350.000	13.800	0.000	13.80	32,430.00
0295	04206037	001	CL C CONC (COLUMN)	CY	2,700.000	6.700	0.000	6.64	17,928.00
0300	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.500	2,990.000	0.000	2,990.00	85,215.00
0305	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	244.000	567.420	0.000	567.42	138,450.48
0310	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	316.000	0.000	571.87	158,407.99
0315	04506006	001	RAIL (TY T223)	LF	93.000	254.000	0.000	254.00	23,622.00
0320	04546004	000	ARMOR JOINT (SEALED)	LF	170.000	46.000	0.000	46.00	7,820.00

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 \$
0325	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	2.000	0.000	2.00	2,400.00
<b>Category Subtotal</b>									\$677,084.72

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	1,670.78	1,670.78
<b>Category Subtotal</b>									\$1,670.78

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	3.00	17,400.00
0485	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	3.000	0.000	41.00	98,400.00
0490	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	140.000	0.000	63.76	3,379.28
0495	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	114.000	0.000	109.97	5,388.53
0560	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	4.000	0.000	3.00	8,100.00
0575	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	79.000	0.000	14.00	644.00
0585	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	530.000	0.000	82.00	451.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	14.000	0.000	171.00	29,583.00
<b>Category Subtotal</b>									\$168,345.81

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	04166003	000	DRILL SHAFT (30 IN)	LF	410.000	240.000	0.000	240.00	98,400.00
<b>Category Subtotal</b>									\$98,400.00

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	23.00	55,200.00
0840	01106001	000	EXCAVATION (ROADWAY)	CY	53.000	265.000	0.000	242.40	12,847.20
0845	01106002	000	EXCAVATION (CHANNEL)	CY	49.000	132.000	0.000	515.05	25,237.45
0855	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	882.000	0.000	1,271.00	8,897.00
0860	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	882.000	0.000	1,459.00	1,459.00
0875	01686001	000	VEGETATIVE WATERING	MG	234.000	8.800	0.000	14.00	3,276.00
0880	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	48.000	870.000	0.000	873.00	41,904.00
0910	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00

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 \$
0915	04966043	000	REMOV STR (SMALL FENCE)	LF	18.000	122.000	0.000	122.00	2,196.00
0920	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	4.000	0.000	4.00	10,800.00
0935	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	508.000	0.000	537.00	2,953.50
0940	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	508.000	0.000	537.00	912.90
0945	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	100.000	0.000	100.00	3,200.00
0950	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0955	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0960	05526001	000	WIRE FENCE (TY A)	LF	47.000	61.000	0.000	61.00	2,867.00
0965	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	2.000	0.000	2.00	1,094.00
0975	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	62.000	2.000	0.000	2.00	124.00
0980	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	4.000	0.000	12.00	624.00
0985	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	14.000	0.000	404.00	69,892.00

Category Subtotal \$291,184.05

CATEGORY 002 DESCRIPTION BRIDGE: 170940AA0412101 [CR 412 OVER GRASSY CR

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	51.60	11,610.00
1040	04166002	000	DRILL SHAFT (24 IN)	LF	360.000	330.000	0.000	330.00	118,800.00
1045	04206013	001	CL C CONC (ABUT)	CY	1,310.000	20.400	0.000	20.00	26,200.00
1055	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	279.000	247.500	0.000	247.50	69,052.50
1060	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	230.000	0.000	370.41	102,603.57
1065	04506006	001	RAIL (TY T223)	LF	93.000	124.000	0.000	124.00	11,532.00
1070	04546021	000	TYPE A JOINT	LF	49.000	52.000	0.000	52.00	2,548.00
1075	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	2.000	0.000	2.00	2,400.00

Category Subtotal \$344,746.07

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 (\$)
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	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
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
0170	05086001	000	CONSTRUCTING DETOURS	SY	52.000	375.000	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
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0990	01046045		REMOVE CONC (MISC)	EA	6,114.390	0.000	0.000	0.000	0.00

Added by CO#2

Category Subtotal 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 (\$)
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
<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 (\$)
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
<b>Category Subtotal</b>									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 (\$)
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
0565	04966043	000	REMOV STR (SMALL FENCE)	LF	18.000	223.000	0.000	0.000	0.00
0580	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.000	79.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									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
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
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 (\$)
0850	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.000	45.000	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
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
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
0970	06446076	000	REMOVE SM RD SN SUP&AM	EA	124.000	6.000	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 (\$)
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
1050	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.500	1,300.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,243,203.15

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	11.60	11.600	67,280.00
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,400.000	25.00	104.000	249,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	53.000	640.00	790.550	41,899.15
01106002	000	EXCAVATION (CHANNEL)	CY	49.000	538.00	975.860	47,817.14
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	87.000	80.00	20.000	1,740.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	882.00	1,271.000	8,897.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	3,078.00	3,545.000	3,545.00
01686001	000	VEGETATIVE WATERING	MG	234.000	30.80	34.000	7,956.00
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	48.000	2,010.00	2,590.810	124,358.88
03166017	002	ASPH (AC-20-5TR)	GAL	6.000	391.00	401.300	2,407.80
03166029	002	ASPH (RC-250)	GAL	6.000	258.00	264.000	1,584.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,025.000	8.00	7.820	8,015.50
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	970.000	8.00	7.820	7,585.40
04006005	000	CEM STABIL BKFL	CY	225.000	103.00	102.930	23,159.25
04166002	000	DRILL SHAFT (24 IN)	LF	360.000	810.00	810.000	291,600.00
04166003	000	DRILL SHAFT (30 IN)	LF	410.000	240.00	240.000	98,400.00
04206013	001	CL C CONC (ABUT)	CY	1,310.000	40.60	40.200	52,662.00
04206029	001	CL C CONC (CAP)	CY	2,350.000	13.80	13.800	32,430.00
04206037	001	CL C CONC (COLUMN)	CY	2,700.000	6.70	6.640	17,928.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.500	2,990.00	2,990.000	85,215.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	244.000	567.42	567.420	138,450.48
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	279.000	247.50	247.500	69,052.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	277.000	546.00	942.280	261,011.56
04506006	001	RAIL (TY T223)	LF	93.000	378.00	378.000	35,154.00
04546004	000	ARMOR JOINT (SEALED)	LF	170.000	46.00	46.000	7,820.00
04546021	000	TYPE A JOINT	LF	49.000	52.00	52.000	2,548.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	4.00	3.000	15,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	18.000	122.00	122.000	2,196.00
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	14.00	13.000	35,100.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	79.00	14.000	644.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,697.00	1,398.000	7,689.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	1,167.00	1,316.000	2,237.20
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,500.000	6.00	6.000	33,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	154.000	40.00	80.000	12,320.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	48.000	40.00	80.000	3,840.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	200.00	200.000	6,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	8.00	8.000	14,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	8.00	8.000	30,400.00
05526001	000	WIRE FENCE (TY A)	LF	47.000	61.00	61.000	2,867.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	547.000	4.00	4.000	2,188.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	62.000	2.00	2.000	124.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	8.00	16.000	832.00

41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,200.000	4.00	4.000	4,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.000	42.00	932.000	161,236.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,028.120	14,028.12
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,114.390	6,114.39
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.00	1,670.780	1,670.78
Per TxDOT Connect							

**TOTAL ITEM EARNINGS TO DATE** \$2,243,203.15