



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091016156**
 PROJECT: **BR 2022(748)**
 CONTRACT: **06233420**
 AWARD AMOUNT: **\$4,280,740.25**
 PROJECTED AMOUNT: **\$4,311,543.25**
 ADJ. PROJECTED AMOUNT: **\$4,311,543.25**
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.36**
 % TIME USED: **0.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,121.79	\$141,798.00	\$89,323.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,121.79	\$141,798.00	\$89,323.79
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
	<hr/> <hr/>	<hr/> <hr/>	\$89,323.79
PAID TO CONTRACTOR	\$231,121.79	\$141,798.00	

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: 09/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 523
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 523
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	4	24
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(748) CONTROL 091016156
 CATEGORY 001 DESCRIPTION ROADWAY - CR 35 @ HITS CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	497,610.000	0.099	\$49,263.39
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	\$1,309.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	19,115.400	\$19,115.40

Total Bid Quantity	QTY Paid To Date
1.00	0.10
14.00	14.00
1,000.00	160,165.40

PROJECT BR 2022(747) CONTROL 091016157
 CATEGORY 001 DESCRIPTION ROADWAY - CR 336 @ WIGGINS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	-6.000	-\$561.00

Total Bid Quantity	QTY Paid To Date
14.00	0.00

PROJECT BR 2022(750) CONTROL 091016161
 CATEGORY 001 DESCRIPTION ROADWAY - CR 452 @ MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1375	01006002	000	PREPARING ROW	STA	5,000.000	3.700	\$18,500.00
1470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	1.000	\$575.00
1525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	12.000	\$1,122.00

Total Bid Quantity	QTY Paid To Date
3.70	3.70
6.00	1.00
14.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$89,323.79

CONTRACT LINE ITEMS

PROJECT BR 2022(748) CONTROL 091016156
 CATEGORY 001 DESCRIPTION ROADWAY - CR 35 @ HITT'S CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	05006001	000	MOBILIZATION	LS	497,610.000	1.000	0.000	0.10	49,263.39
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	14.00	1,309.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	160,165.40	160,165.40
Category Subtotal									\$210,737.79

PROJECT BR 2022(750) CONTROL 091016161
 CATEGORY 001 DESCRIPTION ROADWAY - CR 452 @ MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	01006002	000	PREPARING ROW	STA	5,000.000	3.700	0.000	3.70	18,500.00
1470	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	6.000	0.000	1.00	575.00
1525	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	14.00	1,309.00
Category Subtotal									\$20,384.00

PROJECT BR 2022(748) CONTROL 091016156
 CATEGORY 001 DESCRIPTION ROADWAY - CR 35 @ HITT'S CREEK TRIB

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	5,000.000	3.350	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	4.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	230.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	332.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	1,194.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	1,194.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	597.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	597.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	100.000	28.000	0.000	0.000	0.00
0110	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	843.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	300.000	18.000	0.000	0.000	0.00
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	843.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	21.000	0.000	0.000	0.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	0.000	0.00
0145	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	112.000	0.000	0.000	0.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	112.000	0.000	0.000	0.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	447.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	447.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	100.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.000	4.000	0.000	0.000	0.00

0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
0190	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	278.000	0.000	0.000	0.00
0191	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,646.000	0.000	0.000	0.00
0192	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,646.000	0.000	0.000	0.00
0195	30776075	000	TACK COAT	GAL	1.100	126.500	0.000	0.000	0.00
0326	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0327	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0035001 [CR 35 AT HITS CREEK TRIB]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04006005	000	CEM STABIL BKFL	CY	316.000	39.000	0.000	0.000	0.00
0255	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	240.000	0.000	0.000	0.00
0256	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0260	04206013	001	CL C CONC (ABUT)	CY	1,260.000	23.800	0.000	0.000	0.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,504.000	0.000	0.000	0.00
0270	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	263.000	297.000	0.000	0.000	0.00
0275	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	253.000	0.000	0.000	0.00
0280	04506006	001	RAIL (TY T223)	LF	184.000	128.000	0.000	0.000	0.00
0285	04546021	000	TYPE A JOINT	LF	195.000	69.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT - CR 35 @ HITS CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(747) CONTROL 091016157

CATEGORY 001 DESCRIPTION ROADWAY - CR 336 @ WIGGINS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	01006002	000	PREPARING ROW	STA	5,000.000	3.600	0.000	0.000	0.00
0445	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	35.000	0.000	0.000	0.00
0450	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	160.000	0.000	0.000	0.00
0455	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	510.000	0.000	0.000	0.00
0460	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
0465	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	471.000	0.000	0.000	0.00
0470	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	471.000	0.000	0.000	0.00
0475	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	236.000	0.000	0.000	0.00

CONTRACT ID	091016156	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 11	
0480	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	236.000	0.000	0.000	0.00
0485	01686001	000	VEGETATIVE WATERING	MG	100.000	12.000	0.000	0.000	0.00
0490	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	776.000	0.000	0.000	0.00
0495	02756001	000	CEMENT	TON	300.000	17.000	0.000	0.000	0.00
0500	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	776.000	0.000	0.000	0.00
0505	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,024.000	61.000	0.000	0.000	0.00
0510	04506006	001	RAIL (TY T223)	LF	184.000	385.000	0.000	0.000	0.00
0515	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
0520	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	4.000	0.000	0.000	0.00
0525	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	80.000	0.000	0.000	0.00
0530	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	80.000	0.000	0.000	0.00
0535	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	579.000	0.000	0.000	0.00
0540	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	579.000	0.000	0.000	0.00
0545	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	33,000.000	4.000	0.000	0.000	0.00
0550	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
0555	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
0560	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	256.000	0.000	0.000	0.00
0565	30776075	000	TACK COAT	GAL	1.100	116.400	0.000	0.000	0.00
0570	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0336002 [CR 336 AT WIGGINS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0620	04006005	000	CEM STABIL BKFL	CY	316.000	54.000	0.000	0.000	0.00
0625	04166004	000	DRILL SHAFT (36 IN)	LF	318.000	213.000	0.000	0.000	0.00
0626	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0627	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0630	04206013	001	CL C CONC (ABUT)	CY	1,260.000	30.400	0.000	0.000	0.00
0635	04226001	000	REINF CONC SLAB	SF	33.000	1,560.000	0.000	0.000	0.00
0640	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	238.000	0.000	0.000	0.00
0645	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	795.000	0.000	0.000	0.00
0650	04506006	001	RAIL (TY T223)	LF	184.000	152.000	0.000	0.000	0.00
0655	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	52.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT BR 2022(756) CONTROL 091016159

CATEGORY 001 DESCRIPTION ROADWAY - CR 411 @ PRAIRIE CREEK TRIB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0755	01006002	000	PREPARING ROW	STA	5,000.000	3.100	0.000	0.000	0.00
0760	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	111.000	0.000	0.000	0.00
0765	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	101.000	0.000	0.000	0.00
0770	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	58.000	0.000	0.000	0.00
0775	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
0780	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	685.000	0.000	0.000	0.00
0785	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	685.000	0.000	0.000	0.00
0790	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	343.000	0.000	0.000	0.00

1110	02756001	000	CEMENT	TON	300.000	19.000	0.000	0.000	0.00
1115	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	891.000	0.000	0.000	0.00
1120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	21.000	0.000	0.000	0.00
1125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
1130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	0.000	0.00
1135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	98.000	0.000	0.000	0.00
1140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	98.000	0.000	0.000	0.00
1145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	549.000	0.000	0.000	0.00
1150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	549.000	0.000	0.000	0.00
1155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	100.000	0.000	0.000	0.00
1160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,025.000	4.000	0.000	0.000	0.00
1165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
1170	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
1175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	26.250	16.000	0.000	0.000	0.00
1180	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	294.000	0.000	0.000	0.00
1185	30776075	000	TACK COAT	GAL	1.100	133.700	0.000	0.000	0.00
1190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0471002 [CR 471 AT PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1240	04006005	000	CEM STABIL BKFL	CY	316.000	62.000	0.000	0.000	0.00
1245	04166004	000	DRILL SHAFT (36 IN)	LF	318.000	195.000	0.000	0.000	0.00
1246	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1247	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1250	04206013	001	CL C CONC (ABUT)	CY	1,260.000	38.800	0.000	0.000	0.00
1255	04226001	000	REINF CONC SLAB	SF	33.000	2,100.000	0.000	0.000	0.00
1260	04256035	001	PRESTR CONC GIRDER (TX28)	LF	245.000	278.000	0.000	0.000	0.00
1265	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	118.000	880.000	0.000	0.000	0.00
1270	04506006	001	RAIL (TY T223)	LF	184.000	188.000	0.000	0.000	0.00
1275	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	205.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(750) CONTROL 091016161

CATEGORY 001 DESCRIPTION ROADWAY - CR 452 @ MILL CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1380	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	277.000	0.000	0.000	0.00
1385	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	525.000	0.000	0.000	0.00
1390	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.000	264.000	0.000	0.000	0.00
1395	01506001	000	BLADING	STA	2,200.000	0.500	0.000	0.000	0.00
1400	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	9.000	471.000	0.000	0.000	0.00
1405	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.050	471.000	0.000	0.000	0.00
1410	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	236.000	0.000	0.000	0.00
1415	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	236.000	0.000	0.000	0.00
1420	01686001	000	VEGETATIVE WATERING	MG	100.000	10.000	0.000	0.000	0.00
1425	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	777.000	0.000	0.000	0.00

1755	01686001	000	VEGETATIVE WATERING	MG	100.000	13.600	0.000	0.000	0.00
1760	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	8.500	737.000	0.000	0.000	0.00
1765	02756001	000	CEMENT	TON	300.000	16.000	0.000	0.000	0.00
1770	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.700	737.000	0.000	0.000	0.00
1775	04076019	000	SHEET PILING (PZC - 18)	SF	50.550	1,704.000	0.000	0.000	0.00
1780	04206159	001	CL C CONC(COPING)(HPC)	LF	226.000	110.000	0.000	0.000	0.00
1785	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	604.000	19.000	0.000	0.000	0.00
1790	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,700.000	1.000	0.000	0.000	0.00
1795	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	5.000	0.000	0.000	0.00
1800	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	82.500	65.000	0.000	0.000	0.00
1805	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.500	65.000	0.000	0.000	0.00
1810	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	390.000	0.000	0.000	0.00
1815	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	390.000	0.000	0.000	0.00
1820	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	125.000	0.000	0.000	0.00
1825	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	0.000	0.00
1830	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	0.000	0.00
1835	06446076	000	REMOVE SM RD SN SUP&AM	EA	368.000	2.000	0.000	0.000	0.00
1840	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	243.000	0.000	0.000	0.00
1845	30776075	000	TACK COAT	GAL	1.100	110.600	0.000	0.000	0.00
1850	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0411005 [CR 411 AT CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1900	04006005	000	CEM STABIL BKFL	CY	316.000	35.000	0.000	0.000	0.00
1905	04166002	000	DRILL SHAFT (24 IN)	LF	270.000	192.000	0.000	0.000	0.00
1906	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1907	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
1910	04206013	001	CL C CONC (ABUT)	CY	1,260.000	18.400	0.000	0.000	0.00
1915	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,170.000	0.000	0.000	0.00
1920	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	263.000	223.000	0.000	0.000	0.00
1925	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	118.000	356.000	0.000	0.000	0.00
1930	04506006	001	RAIL (TY T223)	LF	184.000	114.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$231,121.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	3.70	3.700	18,500.00
05006001	000	MOBILIZATION	LS	497,610.000	1.00	0.099	49,263.39
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	575.000	6.00	1.000	575.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.500	28.00	28.000	2,618.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	160,165.400	160,165.40
TOTAL ITEM EARNINGS TO DATE							\$231,121.79