



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **023116035**  
 PROJECT: **STP 2022(890)HES**  
 CONTRACT: **08223045**  
 AWARD AMOUNT: **\$2,084,781.50**  
 PROJECTED AMOUNT: **\$2,084,781.50**  
 ADJ. PROJECTED AMOUNT: **\$2,147,193.72**  
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **FM 436**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.13**  
 % TIME USED: **116.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **01/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,849,308.31	\$1,756,670.70	\$92,637.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,849,308.31	\$1,756,670.70	\$92,637.61
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$39,250.00)	(\$21,980.00)	(\$17,270.00)
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>\$1,810,058.31</b>	<b>\$1,734,690.70</b>	<b>\$75,367.61</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: 01/23/2023  
TIME CHARGES BEGIN: 10/20/2022  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 245  
CURRENT DAYS: 305  
DAYS CHARGED TO DATE: 355  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 50  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 50  
 DAYS AT PER DAY \$785.00  
TOTAL: \$39,250.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(890)HES CONTROL 023116035  
 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
0070	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	295.000	\$7,080.00	1,068.00	1,042.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	32.000	713.000	\$22,816.00	1,061.00	1,136.00
0100	01686001	000	VEGETATIVE WATERING	MG	55.000	44.000	\$2,420.00	184.00	44.00
0105	04006005	000	CEM STABIL BKFL	CY	205.000	51.000	\$10,455.00	570.00	370.00
0110	04006006	000	CUT & RESTORING PAV	SY	200.000	33.000	\$6,600.00	450.00	189.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	57.000	\$1,425.00	194.00	173.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	22.000	\$3,850.00	31.00	22.00
0140	04606002	000	CMP (GAL STL 18 IN)	LF	104.000	20.000	\$2,080.00	72.00	20.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	104.000	\$15,600.00	214.00	272.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	50.000	\$9,500.00	143.00	140.00
0225	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,600.000	5.000	\$8,000.00	6.00	5.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,600.000	1.000	\$1,600.00	18.00	2.00
0280	04966007	000	REMOV STR (PIPE)	LF	10.000	162.000	\$1,620.00	1,063.00	917.00
0370	61856002	002	TMA (STATIONARY)	DAY	125.000	9.000	\$1,125.00	94.00	93.00
0396	96016001	000	MATERIAL ON HAND	DOL	1.000	-1,533.390	-\$1,533.39	1,000.00	41,197.93
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$92,637.61</b>		

CONTRACT LINE ITEMS

PROJECT STP 2022(890)HES CONTROL 023116035  
 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	5,000.000	9.000	0.000	9.00	45,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	1,068.000	0.000	1,042.00	25,008.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	32.000	1,061.000	0.000	1,136.00	36,352.00
0080	01506001	000	BLADING	STA	450.000	9.000	0.000	1.00	450.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	11,374.000	0.000	2,798.00	699.50
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	11,374.000	0.000	2,798.00	699.50
0100	01686001	000	VEGETATIVE WATERING	MG	55.000	184.000	0.000	44.00	2,420.00
0105	04006005	000	CEM STABIL BKFL	CY	205.000	570.000	0.000	370.00	75,850.00
0110	04006006	000	CUT & RESTORING PAV	SY	200.000	450.000	0.000	189.00	37,800.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	194.000	0.000	173.00	4,325.00
0121	04206077		CL E CONC (SEAL SLAB)(NON-REINF) ADDED BY CO#2	CY	900.000	0.000	20.000	20.00	18,000.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	38.000	-7.000	22.00	3,850.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	260.000	1.000	257.70	154,620.00
0140	04606002	000	CMP (GAL STL 18 IN)	LF	104.000	72.000	0.000	20.00	2,080.00
0145	04606003	000	CMP (GAL STL 24 IN)	LF	203.000	96.000	0.000	8.00	1,624.00
0150	04606019	000	CMP (GAL STL 21 IN)	LF	203.000	87.000	0.000	24.00	4,872.00
0155	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,350.000	26.000	0.000	26.00	35,100.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	86.000	0.000	408.00	61,200.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	214.000	0.000	272.00	40,800.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	146.000	-3.000	140.00	26,600.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	176.000	0.000	168.00	33,600.00
0180	04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	180.000	0.000	180.00	45,000.00
0195	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0200	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0205	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	3.000	0.000	1.00	10,000.00
0210	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0215	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0225	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,600.000	6.000	0.000	5.00	8,000.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	62.000	0.000	34.00	51,000.00
0235	04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,600.000	18.000	0.000	2.00	3,200.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	14.000	0.000	20.00	37,000.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.000	0.000	1.00	3,000.00
0275	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0280	04966007	000	REMOV STR (PIPE)	LF	10.000	1,063.000	0.000	917.00	9,170.00
0285	04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	4.000	0.000	4.00	1,600.00
0290	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	3.75	30,000.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	300.000	0.000	72.00	2,304.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	300.000	0.000	50.00	500.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	525.000	0.000	884.00	3,536.00
0320	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.750	2,788.000	-50.000	2,738.00	100,621.50

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 \$
0325	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	8.00	20,800.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,839.000	0.000	2,496.00	6,240.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	16.000	0.000	17.00	56,950.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	22.000	0.000	33.00	1,023.00
0361	96086001		UNIQUE CHANGE ORDER ITEM 1 Offseet for TxDOT Retained Funds from Orignal Contractor LDs	DOL	-1.000	0.000	83,699.640	83,699.64	-83,699.64
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	85.000	2.000	0.000	2.00	170.00
0370	61856002	002	TMA (STATIONARY)	DAY	125.000	94.000	0.000	93.00	11,625.00
0396	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	41,197.93	41,197.93

Category Subtotal \$1,273,087.79

CATEGORY 002 DESCRIPTION BRIDGE: 090140023116050 [FM 436 @ MARGIE LOU BR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	04036001	000	TEMPORARY SPL SHORING	SF	47.000	4,860.000	-2,537.000	2,323.00	109,181.00
0425	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,700.000	30.000	0.000	30.00	51,000.00
0430	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0435	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0440	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0445	04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	12.000	0.000	6.00	2,400.00
0450	04966042	000	REMOV STR (SMALL)	EA	2,500.000	2.000	0.000	2.00	5,000.00

Category Subtotal \$289,981.00

CATEGORY 003 DESCRIPTION BRIDGE: 090140023116053 [FM 436 @ BOGGY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04516004	000	RETROFIT RAIL (TY T131RC)	LF	235.000	230.000	0.000	230.00	54,050.00

Category Subtotal \$54,050.00

CATEGORY 004 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 \$
0362	96086002		UNIQUE CHANGE ORDER ITEM 2 Tender Agreement Bond Company Funds	DOL	1.000	0.000	257,988.360	232,189.52	232,189.52

Category Subtotal \$232,189.52

PROJECT STP 2022(890)HES CONTROL 023116035

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 (\$)
0065	01046045	000	REMOVE CONC (MISC)	EA	1,500.000	3.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	125.000	56.000	0.000	0.000	0.00

CONTRACT ID	023116035	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0120	04036001	000	TEMPORARY SPL SHORING	SF	47.000	200.000	-200.000	0.000	0.00
0125	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	850.000	7.000	0.000	0.000	0.00
0185	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	7,500.000	1.000	0.000	0.000	0.00
0190	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	0.000	0.00
0220	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00
0240	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.000	0.000	0.000	0.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	3.000	0.000	0.000	0.00
0255	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,600.000	2.000	0.000	0.000	0.00
0270	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	6,000.000	6.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	525.000	0.000	0.000	0.00
0340	05606025	000	RELOCATE EXISTING MAILBOX	EA	300.000	1.000	0.000	0.000	0.00
0345	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	16.000	0.000	0.000	0.00
0350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.000	10.000	0.000	0.000	0.00
0360	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	85.000	384.000	0.000	0.000	0.00
0397	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	004	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0399	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Participating)						
0400	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Non-Participating)						
0401	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0403	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,849,308.31

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	9.00	9.000	45,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	24.000	1,068.00	1,042.000	25,008.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	32.000	1,061.00	1,136.000	36,352.00
01506001	000	BLADING	STA	450.000	9.00	1.000	450.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	11,374.00	2,798.000	699.50
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	11,374.00	2,798.000	699.50
01686001	000	VEGETATIVE WATERING	MG	55.000	184.00	44.000	2,420.00
04006005	000	CEM STABIL BKFL	CY	205.000	570.00	370.000	75,850.00
04006006	000	CUT & RESTORING PAV	SY	200.000	450.00	189.000	37,800.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	194.00	173.000	4,325.00
04036001	000	TEMPORARY SPL SHORING	SF	47.000	4,860.00	2,323.000	109,181.00
04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	900.000	0.00	20.000	18,000.00
		ADDED BY CO#2					
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	38.00	22.000	3,850.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	260.00	257.700	154,620.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	235.000	230.00	230.000	54,050.00
04606002	000	CMP (GAL STL 18 IN)	LF	104.000	72.00	20.000	2,080.00
04606003	000	CMP (GAL STL 24 IN)	LF	203.000	96.00	8.000	1,624.00
04606019	000	CMP (GAL STL 21 IN)	LF	203.000	87.00	24.000	4,872.00
04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,700.000	30.00	30.000	51,000.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,350.000	26.00	26.000	35,100.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	86.00	408.000	61,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	214.00	272.000	40,800.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	146.00	140.000	26,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	176.00	168.000	33,600.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	180.00	180.000	45,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	2.00	2.000	18,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	3.00	1.000	10,000.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,500.000	1.00	1.000	12,500.00
04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	60,000.000	1.00	1.000	60,000.00
04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	60,000.000	1.00	1.000	60,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	2.00	2.000	80,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,600.000	6.00	5.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	62.00	34.000	51,000.00
04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	2,000.000	2.00	2.000	4,000.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,600.000	18.00	2.000	3,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	14.00	20.000	37,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.00	1.000	3,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	4.00	4.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,063.00	917.000	9,170.00
04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	16.00	10.000	4,000.00
04966042	000	REMOV STR (SMALL)	EA	2,500.000	2.00	2.000	5,000.00

CONTRACT ID	023116035	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE			
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	3.750	30,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	300.00	72.000	2,304.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	300.00	50.000	500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	525.00	884.000	3,536.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.750	2,788.00	2,738.000	100,621.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.00	8.000	20,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,839.00	2,496.000	6,240.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	16.00	17.000	56,950.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	22.00	33.000	1,023.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	85.000	2.00	2.000	170.00
61856002	002	TMA (STATIONARY)	DAY	125.000	94.00	93.000	11,625.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	41,197.934	41,197.93
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	0.00	83,699.640	-83,699.64
		Offseet for TxDOT Retained Funds from Original Contractor LDs					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	232,189.520	232,189.52
		Tender Agreement Bond Company Funds					

**TOTAL ITEM EARNINGS TO DATE** \$1,849,308.31