



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **059702025**  
 PROJECT: **SSW 597-2-25**  
 CONTRACT: **05233013**  
 AWARD AMOUNT: **\$12,057,157.96**  
 PROJECTED AMOUNT: **\$12,180,657.97**  
 ADJ. PROJECTED AMOUNT: **\$12,448,178.85**  
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1277**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.16**  
 % TIME USED: **40.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **10/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,223,886.52	\$7,937,649.52	\$3,286,237.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,223,886.52	\$7,937,649.52	\$3,286,237.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$11,223,886.52</b>	<b>\$7,937,649.52</b>	<b>\$3,286,237.00</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: 10/04/2023  
TIME CHARGES BEGIN: 09/12/2023  
BID DAYS: 520  
C. O. ADJUSTED DAYS: 10  
CURRENT DAYS: 530  
DAYS CHARGED TO DATE: 216  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
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	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 597-2-23 CONTROL 059702023  
 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
1005	05306005	000	DRIVEWAYS (ACP)	SY	55.280	2,469.700	\$136,525.02	2,376.00	2,488.30
1010	05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	231.900	\$17,819.20	385.00	231.90
1080	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	2,368.000	\$4,972.80	8,064.00	2,368.00
1110	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	6,499.500	\$1,183,038.99	6,126.00	6,499.50
1115	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	145.240	\$38,705.01	104.00	145.24
1120	30846001	000	BONDING COURSE	GAL	5.780	2,040.000	\$11,791.20	2,785.00	2,040.00

PROJECT SSW 597-2-25 CONTROL 059702025  
 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
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.840	1.000	\$3,835.84	33.00	13.00
0335	05306005	000	DRIVEWAYS (ACP)	SY	55.280	5,537.600	\$306,118.53	4,720.00	5,700.10
0340	05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	493.700	\$37,935.91	757.00	493.70
0435	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	3,784.000	\$7,946.40	9,391.00	3,784.00
0475	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	7,017.090	\$1,277,250.72	7,325.00	7,017.09
0477	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	74,868.900	\$74,868.90	61,000.00	74,868.90
0478	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	43,455.350	\$43,455.35	37,000.00	43,455.35
0480	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	464.150	\$123,691.33	342.00	464.15
0485	30846001	000	BONDING COURSE	GAL	5.780	3,160.000	\$18,264.80	3,330.00	3,160.00
0495	61856002	002	TMA (STATIONARY)	DAY	1.000	17.000	\$17.00	1,040.00	164.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,286,237.00**

CONTRACT LINE ITEMS

PROJECT C 597-2-23 CONTROL 059702023  
 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 \$
0010	03156004		FOG SEAL (CSS-1H) Added by Co #2	GAL	10.990	0.000	100.000	80.00	879.20
0011	30896003		EMULSION Added by CO #2	GAL	4.100	0.000	9,174.000	9,097.00	37,297.70
0012	30896004		EMUL TRTMNT (MX EXST MTRL) 8" Added by CO #2	SY	4.990	0.000	2,500.000	2,485.60	12,403.14
0780	01006002	000	PREPARING ROW	STA	1,924.090	179.000	0.000	169.00	325,171.21
0790	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	429.120	179.000	0.000	179.00	76,812.48
0795	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	16.580	9,288.000	0.000	12,922.00	214,246.76
0805	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	20.000	0.000	2.00	189.00
0815	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	141,897.000	0.000	109,555.40	13,146.64
0840	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	58.650	22,537.000	-462.000	22,763.28	1,335,066.37
0845	02756001	000	CEMENT	TON	240.870	1,002.000	-33.880	932.03	224,498.07
0850	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.050	55,689.000	-2,500.000	53,202.70	162,268.24
0860	03166060	002	ASPH (RC-250)	TON	1,236.690	60.000	-2.690	37.36	46,202.74
0865	03166417	002	AGGR (TY E OR L GR 5)	CY	160.440	385.000	-17.000	354.00	56,795.76
0870	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	974.060	119.000	-5.340	83.54	81,372.98
0875	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	169.900	398.000	-18.000	377.00	64,052.30
0880	04006005	000	CEM STABIL BKFL	CY	259.350	39.000	0.000	50.19	13,016.77
0885	04006006	000	CUT & RESTORING PAV	SY	129.150	30.000	0.000	32.12	4,148.30
0886	04026001		TRENCH EXCAVATION PROTECTION Added by CO3	LF	31.820	0.000	189.000	189.00	6,013.98
0895	04206071	001	CL C CONC (COLLAR)	EA	945.000	7.000	0.000	3.00	2,835.00
0900	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.550	29.000	0.000	15.00	3,008.25
0901	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) Added by CO3	CY	273.610	0.000	20.000	10.00	2,736.10
0905	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	486.000	0.000	594.00	36,798.30
0910	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	126.000	0.000	138.00	13,041.00
0911	04646007		RC PIPE (CL III)(30 IN) Added by CO3	LF	189.830	0.000	270.000	270.00	51,254.10
0915	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	36.000	0.000	36.00	6,615.00
0920	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	8,188.950	1.000	0.000	1.00	8,188.95
0921	04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT) Added by CO3	EA	11,665.500	0.000	1.000	1.00	11,665.50
0925	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	2.000	0.000	2.00	20,580.00
0930	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	1.000	0.000	1.00	13,650.00
0935	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	20,370.000	2.000	0.000	2.00	40,740.00
0940	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	3.000	0.000	3.00	2,520.00
0945	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	32.000	0.000	38.00	31,920.00
0950	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,470.000	8.000	0.000	8.00	11,760.00
0951	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO3	EA	4,029.900	0.000	1.000	1.00	4,029.90
0955	04806001	000	CLEAN EXIST CULVERTS	EA	1,890.000	2.000	0.000	1.00	1,890.00

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 \$
0960	04966016	000	REMOV STR (PIPE)	EA	420.000	18.000	0.000	19.00	7,980.00
0965	05006001	000	MOBILIZATION	LS	731,000.000	0.500	0.000	0.90	657,900.00
0990	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	4,731.000	0.000	4,030.00	19,706.70
1005	05306005	000	DRIVEWAYS (ACP)	SY	55.280	2,376.000	0.000	2,488.30	137,553.23
1010	05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	385.000	0.000	231.90	17,819.20
1080	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	8,064.000	0.000	2,368.00	4,972.80
1085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,792.000	0.000	2,642.00	3,963.00
1105	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	12,600.000	1.000	0.000	1.00	12,600.00
1110	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	6,126.000	0.000	6,499.50	1,183,038.99
1115	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	104.000	0.000	145.24	38,705.01
1120	30846001	000	BONDING COURSE	GAL	5.780	2,785.000	0.000	2,040.00	11,791.20

Category Subtotal \$5,032,843.87

PROJECT SSW 597-2-25 CONTROL 059702025

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	1,924.090	216.000	0.000	216.00	415,603.44
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	429.120	214.000	0.000	214.00	91,831.68
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	16.580	13,243.000	0.000	17,040.00	282,523.20
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	204,677.000	0.000	136,577.60	16,389.32
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	409,354.000	0.000	3,630.00	1,996.50
0120	02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	58.650	28,640.000	-1,638.000	26,483.75	1,553,271.93
0125	02756001	000	CEMENT	TON	240.870	1,199.000	-120.620	1,104.21	265,971.07
0130	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.050	66,587.000	-8,861.780	58,574.51	178,652.26
0140	03166060	002	ASPH (RC-250)	TON	1,236.690	71.000	-9.550	44.29	54,773.00
0145	03166417	002	AGGR (TY E OR L GR 5)	CY	160.440	460.000	-61.000	374.00	60,004.56
0150	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	974.060	142.000	-18.930	94.47	92,019.45
0155	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	169.900	476.000	-63.000	419.00	71,188.10
0160	04006005	000	CEM STABIL BKFL	CY	259.350	47.000	0.000	167.88	43,539.67
0165	04006006	000	CUT & RESTORING PAV	SY	129.150	27.000	0.000	27.33	3,529.67
0166	04026001		TRENCH EXCAVATION PROTECTION	LF	31.820	0.000	76.000	76.00	2,418.32
			Added by CO3						
0170	04036001	000	TEMPORARY SPL SHORING	SF	22.050	448.000	0.000	640.00	14,112.00
0180	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.550	25.000	0.000	18.50	3,710.18
0185	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,039.500	26.000	0.000	28.00	29,106.00
0190	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	1,116.000	0.000	1,362.00	84,375.90
0195	04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	152.000	0.000	154.00	14,553.00
0196	04646007		RC PIPE (CL III)(30 IN)	LF	189.830	0.000	74.000	74.00	14,047.42
			Added by CO3						
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	10.000	0.000	14.00	2,572.50
0205	04646009	001	RC PIPE (CL III)(42 IN)	LF	220.500	24.000	0.000	24.00	5,292.00
0210	04646010	001	RC PIPE (CL III)(48 IN)	LF	297.150	16.000	0.000	36.00	10,697.40
0211	04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,665.500	0.000	1.000	1.00	11,665.50
			Added by CO3						
0215	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,875.000	1.000	0.000	1.00	7,875.00

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 \$
0220	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,930.000	3.000	0.000	3.00	20,790.00
0225	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	1.000	0.000	1.00	10,290.00
0230	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	1.000	0.000	1.00	13,650.00
0235	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,750.000	3.000	0.000	3.00	47,250.00
0240	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	19,156.200	1.000	0.000	1.00	19,156.20
0245	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	20,084.400	1.000	0.000	1.00	20,084.40
0250	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	20,370.000	1.000	0.000	1.00	20,370.00
0255	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	28,350.000	2.000	0.000	2.00	56,700.00
0260	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	8.000	0.000	8.00	6,720.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	80.000	0.000	88.00	73,920.00
0270	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,470.000	2.000	0.000	2.00	2,940.00
0271	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,029.900	0.000	1.000	1.00	4,029.90
			Added by CO3						
0275	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	4.000	0.000	6.00	8,820.00
0280	04806001	000	CLEAN EXIST CULVERTS	EA	1,890.000	10.000	0.000	2.00	3,780.00
0281	04966006		REMOV STR (HEADWALL)	EA	2,651.250	0.000	1.000	1.00	2,651.25
			Added by CO3						
0282	04966007		REMOV STR (PIPE)	LF	54.090	0.000	4.000	4.00	216.36
			Added by CO3						
0285	04966016	000	REMOV STR (PIPE)	EA	420.000	39.000	0.000	45.00	18,900.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.840	33.000	0.000	13.00	49,865.92
0300	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.380	480.000	0.000	305.00	5,605.90
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.350	480.000	0.000	49.00	360.15
0320	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	10,810.000	0.000	7,326.00	35,824.14
0335	05306005	000	DRIVEWAYS (ACP)	SY	55.280	4,720.000	0.000	5,700.10	315,101.53
0340	05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	757.000	0.000	493.70	37,935.91
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	200.000	0.000	200.00	840.00
0375	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	8.000	0.000	8.00	3,360.00
0378	05526001		WIRE FENCE (TY A)	LF	29.750	0.000	1,500.000	782.00	23,264.50
			Added by CO#1						
0430	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	40,213.000	0.000	10,345.00	3,310.40
0435	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	9,391.000	0.000	3,784.00	7,946.40
0440	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,240.000	0.000	3,002.00	4,503.00
0460	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.630	32.000	0.000	48.00	1,134.24
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	540.000	0.000	181.00	760.20
0470	06816001	000	TEMP TRAF SIGNALS	EA	12,600.000	2.000	0.000	2.00	25,200.00
0475	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	7,325.000	0.000	7,017.09	1,277,250.72
0477	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.000	0.000	74,868.90	74,868.90
0478	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.000	0.000	43,455.35	43,455.35
0480	30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	342.000	0.000	464.15	123,691.33
0485	30846001	000	BONDING COURSE	GAL	5.780	3,330.000	0.000	3,160.00	18,264.80
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	65,000.000	2.000	0.000	2.00	130,000.00
0495	61856002	002	TMA (STATIONARY)	DAY	1.000	1,040.000	0.000	164.00	164.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	16.000	0.000	1.00	50.00
0966	05006001	911	MOBILIZATION	LS	14,847.000	0.000	1.000	1.00	14,847.00

Additional Sub-contractor Mobilization (LS)

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 \$
1010	03156004		FOG SEAL (CSS-1H) ADDED BY CO #2	GAL	10.990	0.000	355.000	250.00	2,747.50
1011	30896003		EMULSION ADDED BY CO #2	GAL	4.100	0.000	32,524.000	32,441.00	133,008.10
1012	30896004		EMUL TRTMNT (MX EXST MTRL) 8" ADDED BY CO #2	SY	4.990	0.000	8,861.780	8,879.00	44,306.21
<b>Category Subtotal</b>									\$6,039,653.38

CATEGORY 002 DESCRIPTION BRIDGE: 112030059702006 [FM 1277 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	8.000	0.000	8.00	18,454.80
0555	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	194.000	0.000	194.00	33,406.80
<b>Category Subtotal</b>									\$51,861.60

CATEGORY 003 DESCRIPTION BRIDGE: 112030059702007 [FM 1277 @ SPEAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0605	01046009	000	REMOVING CONC (RIPRAP)	SY	23.100	95.000	0.000	95.00	2,194.50
0610	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	8.000	0.000	8.00	18,454.80
0615	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	1,141.350	18.000	0.000	18.00	20,544.30
0620	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	210.000	65.000	0.000	64.40	13,524.00
0625	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	244.000	0.000	244.00	42,016.80
<b>Category Subtotal</b>									\$96,734.40

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 \$
0515	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,793.27	2,793.27
<b>Category Subtotal</b>									\$2,793.27

PROJECT C 597-2-23 CONTROL 059702023

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 (\$)
0785	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.200	80.000	0.000	0.000	0.00
0800	01506001	000	BLADING	STA	338.820	179.000	0.000	0.000	0.00
0810	01626002	000	BLOCK SODDING	SY	5.480	482.000	0.000	0.000	0.00
0820	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	141,897.000	0.000	0.000	0.00
0825	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	283,794.000	0.000	0.000	0.00
0830	01686001	000	VEGETATIVE WATERING	MG	0.010	5,686.300	0.000	0.000	0.00
0835	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	600.000	0.000	0.000	0.00

0855	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	1.560	2,228.000	-100.000	0.000	0.00
0881	04006005		CEM STABIL BKFL	CY	275.730	0.000	26.000	0.000	0.00
			Added by CO3						
0890	04036001	000	TEMPORARY SPL SHORING	SF	22.050	224.000	0.000	0.000	0.00
0902	04326044		RIPRAP (CONC)(FLUME)	CY	1,378.650	0.000	7.000	0.000	0.00
			Added by CO3						
0970	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.380	360.000	0.000	0.000	0.00
0975	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.350	360.000	0.000	0.000	0.00
0980	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0985	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0995	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,731.000	0.000	0.000	0.00
1000	05306004	000	DRIVEWAYS (CONC)	SY	149.100	80.000	0.000	0.000	0.00
1015	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	35,400.000	0.000	0.000	0.00
1020	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	17,500.000	0.000	0.000	0.00
1025	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.320	1,112.500	0.000	0.000	0.00
1030	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,365.000	2.000	0.000	0.000	0.00
1035	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,176.250	4.000	0.000	0.000	0.00
1040	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	261.450	10.000	0.000	0.000	0.00
1045	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	308.700	2.000	0.000	0.000	0.00
1050	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	718.200	1.000	0.000	0.000	0.00
1055	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	462.000	8.000	0.000	0.000	0.00
1060	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.700	9.000	0.000	0.000	0.00
1065	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.600	13.000	0.000	0.000	0.00
1070	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	128.100	19.000	0.000	0.000	0.00
1075	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	35,800.000	0.000	0.000	0.00
1090	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	35,800.000	0.000	0.000	0.00
1095	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	35,800.000	0.000	0.000	0.00
1100	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	448.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT SSW 597-2-25 CONTROL 059702025  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.200	47.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	338.820	214.000	0.000	0.000	0.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	26.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.480	1,188.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	204,677.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.010	8,213.400	0.000	0.000	0.00
0115	02046003	000	SPRINKLING (DUST CONTROL)	MG	0.010	700.000	0.000	0.000	0.00
0135	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	1.560	2,664.000	-355.000	0.000	0.00
0161	04006005		CEM STABIL BKFL	CY	275.730	0.000	26.000	0.000	0.00
			Added by CO3						
0171	04326001		RIPRAP (CONC)(4 IN)	CY	1,378.650	0.000	31.000	0.000	0.00
			Added by CO3						
0175	04206071	001	CL C CONC (COLLAR)	EA	945.000	4.000	0.000	0.000	0.00
0181	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	273.610	0.000	119.000	0.000	0.00
			Added by CO3						



0182	04326044		RIPRAP (CONC)(FLUME) Added by CO3	CY	1,378.650	0.000	2.000	0.000	0.00
0183	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO3	CY	1,378.650	0.000	15.000	0.000	0.00
0290	05006001	000	MOBILIZATION	LS	731,000.000	0.500	0.000	0.000	0.00
0310	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0315	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0325	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10,810.000	0.000	0.000	0.00
0330	05306004	000	DRIVEWAYS (CONC)	SY	149.100	47.000	0.000	0.000	0.00
0345	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	43,156.000	0.000	0.000	0.00
0350	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	21,578.000	0.000	0.000	0.00
0355	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.320	3,437.500	0.000	0.000	0.00
0360	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,178.750	8.000	0.000	0.000	0.00
0370	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,176.250	8.000	0.000	0.000	0.00
0380	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	261.450	22.000	0.000	0.000	0.00
0385	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	308.700	2.000	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	718.200	3.000	0.000	0.000	0.00
0395	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	929.250	1.000	0.000	0.000	0.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	983.850	2.000	0.000	0.000	0.00
0405	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	462.000	37.000	0.000	0.000	0.00
0410	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.700	41.000	0.000	0.000	0.00
0415	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.600	41.000	0.000	0.000	0.00
0420	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	128.100	31.000	0.000	0.000	0.00
0425	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.530	729.000	0.000	0.000	0.00
0445	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.890	43,156.000	0.000	0.000	0.00
0450	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.050	729.000	0.000	0.000	0.00
0455	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.890	40,213.000	0.000	0.000	0.00
0476	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	22,500.000	0.000	0.000	0.00
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0520	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,223,886.52

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,924.090	395.00	385.000	740,774.65
01046009	000	REMOVING CONC (RIPRAP)	SY	23.100	95.00	95.000	2,194.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	429.120	393.00	393.000	168,644.16
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	16.580	22,531.00	29,962.000	496,769.96
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	94.500	20.00	2.000	189.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	346,574.00	246,133.000	29,535.96
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	409,354.00	3,630.000	1,996.50
02476500	003	FL BS (RDWY DEL)(TY D GR 1-2 OR GR 5)	TON	58.650	51,177.00	49,247.030	2,888,338.30
02756001	000	CEMENT	TON	240.870	2,201.00	2,036.240	490,469.14
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	3.050	122,276.00	111,777.210	340,920.50
03156004		FOG SEAL (CSS-1H)	GAL	10.990	0.00	330.000	3,626.70
03166060	002	ASPH (RC-250)	TON	1,236.690	131.00	81.650	100,975.74
03166417	002	AGGR (TY E OR L GR 5)	CY	160.440	845.00	728.000	116,800.32
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	974.060	261.00	178.010	173,392.43
03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	169.900	874.00	796.000	135,240.40
04006005	000	CEM STABIL BKFL	CY	259.350	86.00	218.070	56,556.44
04006006	000	CUT & RESTORING PAV	SY	129.150	57.00	59.450	7,677.97
04026001		TRENCH EXCAVATION PROTECTION	LF	31.820	0.00	265.000	8,432.30
04036001	000	TEMPORARY SPL SHORING	SF	22.050	448.00	640.000	14,112.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	2,306.850	16.00	16.000	36,909.60
04206071	001	CL C CONC (COLLAR)	EA	945.000	7.00	3.000	2,835.00
04206158	001	CL C CONC(PILE ENCASEMENT)	LF	1,141.350	18.00	18.000	20,544.30
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	200.550	54.00	33.500	6,718.43
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	273.610	54.00	10.000	2,736.10
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	210.000	65.00	64.400	13,524.00
04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	172.200	438.00	438.000	75,423.60
04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,039.500	26.00	28.000	29,106.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.950	1,602.00	1,956.000	121,174.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	94.500	278.00	292.000	27,594.00
04646007		RC PIPE (CL III)(30 IN)	LF	189.830	0.00	344.000	65,301.52
04646008	001	RC PIPE (CL III)(36 IN)	LF	183.750	46.00	50.000	9,187.50
04646009	001	RC PIPE (CL III)(42 IN)	LF	220.500	24.00	24.000	5,292.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	297.150	16.00	36.000	10,697.40
04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	8,188.950	1.00	1.000	8,188.95
04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	11,665.500	0.00	2.000	23,331.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	7,875.000	1.00	1.000	7,875.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,930.000	3.00	3.000	20,790.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	10,290.000	3.00	3.000	30,870.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	13,650.000	2.00	2.000	27,300.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	15,750.000	3.00	3.000	47,250.00
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	19,156.200	1.00	1.000	19,156.20
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	20,084.400	1.00	1.000	20,084.40
04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	20,370.000	3.00	3.000	61,110.00

04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	28,350.000	2.00	2.000	56,700.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	11.00	11.000	9,240.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	840.000	112.00	126.000	105,840.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,470.000	10.00	10.000	14,700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,470.000	4.00	6.000	8,820.00
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,029.900	0.00	2.000	8,059.80
04806001	000	CLEAN EXIST CULVERTS	EA	1,890.000	12.00	3.000	5,670.00
04966006		REMOV STR (HEADWALL)	EA	2,651.250	0.00	1.000	2,651.25
04966007		REMOV STR (PIPE)	LF	54.090	0.00	4.000	216.36
04966016	000	REMOV STR (PIPE)	EA	420.000	57.00	64.000	26,880.00
05006001	911	MOBILIZATION	LS	14,847.000	0.50	1.000	14,847.00
		Additional Sub-contractor Mobilization (LS)					
05006001	000	MOBILIZATION	LS	731,000.000	0.50	0.900	657,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.840	33.00	13.000	49,865.92
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	18.380	480.00	305.000	5,605.90
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.350	480.00	49.000	360.15
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.890	15,541.00	11,356.000	55,530.84
05306005	000	DRIVEWAYS (ACP)	SY	55.280	7,096.00	8,188.400	452,654.76
05306009	000	TURNOUTS (SURF TREAT)	SY	76.840	1,142.00	725.600	55,755.11
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	200.00	200.000	840.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	8.00	8.000	3,360.00
05526001		WIRE FENCE (TY A)	LF	29.750	0.00	782.000	23,264.50
		Added by CO#1					
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	40,213.00	10,345.000	3,310.40
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.100	17,455.00	6,152.000	12,919.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,032.00	5,644.000	8,466.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.630	32.00	48.000	1,134.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	540.00	181.000	760.20
06816001	000	TEMP TRAF SIGNALS	EA	12,600.000	2.00	2.000	25,200.00
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	12,600.000	1.00	1.000	12,600.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	182.020	13,451.00	13,516.590	2,460,289.71
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,000.00	74,868.900	74,868.90
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,000.00	43,455.350	43,455.35
30776084	000	SP MIXES SP-D PG64-22 (EXEMPT)	TON	266.490	446.00	609.390	162,396.34
30846001	000	BONDING COURSE	GAL	5.780	6,115.00	5,200.000	30,056.00
30896003		EMULSION	GAL	4.100	0.00	41,538.000	170,305.80
30896004		EMUL TRTMNT (MX EXST MTRL) 8"	SY	4.990	0.00	11,364.600	56,709.35
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	65,000.000	2.00	2.000	130,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	1,040.00	164.000	164.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	16.00	1.000	50.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,793.270	2,793.27

TOTAL ITEM EARNINGS TO DATE

**\$11,223,886.52**