



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091730059**
 PROJECT: **BR 2021(237)**
 CONTRACT: **01233221**
 AWARD AMOUNT: **\$1,827,278.80**
 PROJECTED AMOUNT: **\$1,858,670.80**
 ADJ. PROJECTED AMOUNT: **\$1,858,125.80**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **77.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,868,149.63	\$1,661,930.76	\$206,218.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,868,149.63	\$1,661,930.76	\$206,218.87
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
PAID TO CONTRACTOR	\$1,868,149.63	\$1,661,930.76	\$206,218.87

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: 05/22/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 278
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 278
DAYS CHARGED TO DATE: 216
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	Diary Adjustment
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	Awaiting punch list items
10/17/2024		1	Awaiting punch list items
10/18/2024		1	Awaiting punch list items
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Awaiting punch list items
10/22/2024		1	Awaiting punch list items
10/23/2024		1	Awaiting punch list items
10/24/2024		1	Awaiting punch list items
10/25/2024		1	Awaiting punch list items
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	Awaiting punch list items
10/29/2024		1	Awaiting punch list items
10/30/2024		1	Awaiting punch list items
10/31/2024		1	Awaiting punch list items

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	11	20
		<hr/>
OTHER - SEE RMRKS		12
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(237) CONTROL 091730059
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	195.560	\$11,733.60	409.00	409.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	352.500	\$14,100.00	470.00	470.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,863.999	\$9,320.00	2,084.00	2,062.67
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,795.334	\$1,795.33	2,084.00	1,795.33
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,795.334	\$1,795.33	1,042.00	1,795.33
0117	30766001		D-GR HMA TY-B PG64-22	TON	161.000	233.930	\$37,662.73	564.00	558.33
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	1.000	\$5,000.00	10.00	13.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	50.000	\$1,250.00	100.00	100.00
0210	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	2.000	\$3,000.00	4.00	4.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	\$6,000.00	4.00	4.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	2.000	\$150.00	4.00	4.00
0245	30776011	000	SP MIXES SP-C PG64-22	TON	500.000	167.200	\$83,600.00	130.00	167.20
0250	96016001		MATERIAL ON HAND	DOL	1.000	-6,022.500	-\$6,022.50	1,000.00	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	5,000.000	\$5,000.00	1,000.00	22,240.29

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERRY 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
0340	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	169.375	\$31,334.38	322.00	302.38
0355	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	\$500.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$206,218.87**

CONTRACT LINE ITEMS

PROJECT BR 2021(237) CONTROL 091730059
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

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	3,800.000	5.400	0.000	5.40	20,520.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	409.000	0.000	409.00	24,540.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	470.000	0.000	470.00	18,800.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	98.000	0.000	98.00	9,800.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	2,084.000	0.000	2,062.67	10,313.34
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,084.000	0.000	1,795.33	1,795.33
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,042.000	0.000	1,795.33	1,795.33
0117	30766001		D-GR HMA TY-B PG64-22	TON	161.000	0.000	564.000	558.33	89,891.13
			Added by CO#1						
0120	04036001	000	TEMPORARY SPL SHORING	SF	50.000	698.000	0.000	576.00	28,800.00
0125	04506018	001	RAIL (TY T631)	LF	105.000	80.000	0.000	80.00	8,400.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0140	04966099	000	REMOVE STR (RAIL)	LF	10.000	80.000	0.000	80.00	800.00
0145	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	92.000	0.000	76.00	2,660.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,126.000	0.000	2,076.00	10,380.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,126.000	0.000	85.00	85.00
0175	05086001	000	CONSTRUCTING DETOURS	SY	60.000	284.000	0.000	283.36	17,001.60
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	10.000	0.000	13.00	65,000.00
0185	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	60.000	0.000	180.00	16,200.00
0190	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.000	0.000	80.00	8,000.00
0195	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	60.000	0.000	200.00	6,000.00
0200	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	40.000	0.000	80.00	2,400.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0210	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0220	05526001	000	WIRE FENCE (TY A)	LF	20.000	113.000	0.000	102.00	2,040.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	2.000	0.000	2.00	160.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	4.000	0.000	4.00	300.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	4.00	200.00
0245	30776011	000	SP MIXES SP-C PG64-22	TON	500.000	130.000	0.000	167.20	83,600.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	22,240.29	22,240.29

Category Subtotal \$709,222.02

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04006005	000	CEM STABIL BKFL	CY	300.000	61.000	0.000	57.22	17,166.60
0300	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	400.000	0.000	405.00	101,250.00
0305	04206013	001	CL C CONC (ABUT)	CY	2,000.000	26.800	0.000	27.46	54,920.00
0310	04206029	001	CL C CONC (CAP)	CY	3,500.000	8.800	0.000	9.98	34,930.00
0315	04206037	001	CL C CONC (COLUMN)	CY	4,600.000	5.000	0.000	5.00	23,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	48.000	2,093.000	0.000	2,080.00	99,840.00
0325	04226023	000	SHEAR KEY	CY	600.000	10.600	0.000	10.55	6,328.20
0330	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	290.000	316.020	0.000	316.01	91,642.90
0335	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	290.000	158.000	0.000	158.00	45,820.00
0340	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	322.000	0.000	302.38	55,939.38
0345	04506006	001	RAIL (TY T223)	LF	200.000	192.000	0.000	192.00	38,400.00
0350	04546021	000	TYPE A JOINT	LF	30.000	53.000	0.000	52.00	1,560.00
0355	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	0.000	2.00	500.00

Category Subtotal \$571,297.08

PROJECT BR 2021(238) CONTROL 091730060

CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	01006002	000	PREPARING ROW	STA	3,800.000	3.300	0.000	3.30	12,540.00
0515	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0520	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0525	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	90.000	0.000	90.00	5,400.00
0530	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	371.000	0.000	371.00	14,840.00
0535	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	93.000	0.000	93.00	9,300.00
0540	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	974.000	0.000	974.00	4,870.00
0545	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	974.000	0.000	1,208.44	1,208.44
0560	01686001	000	VEGETATIVE WATERING	MG	50.000	9.700	0.000	2.00	100.00
0587	30766001		D-GR HMA TY-B PG64-22	TON	161.000	0.000	197.000	193.54	31,159.94
			Added by CO#1						
0590	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0595	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.000	0.000	216.00	1,296.00
0600	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0605	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	50.000	0.000	50.00	1,750.00
0610	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	50.00	500.00
0615	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	544.000	0.000	540.00	2,700.00
0620	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	544.000	0.000	540.00	540.00
0625	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	100.000	29.000	0.000	31.83	3,183.00
0630	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	116.00	2,900.00
0635	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0640	05406014	001	SHORT RADIUS	LF	45.000	25.000	0.000	10.00	450.00
0645	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0650	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0665	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	3.000	0.000	3.00	240.00
0678	30776011		SP MIXES SP-C PG64-22	TON	500.000	0.000	79.000	89.56	44,780.00
			Added by CO#1						

Category Subtotal \$201,257.38

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04006005	000	CEM STABIL BKFL	CY	300.000	60.000	0.000	60.00	18,000.00
0735	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	156.000	0.000	156.00	51,480.00
0740	04206013	001	CL C CONC (ABUT)	CY	2,000.000	32.800	0.000	32.80	65,600.00
0745	04226001	000	REINF CONC SLAB	SF	48.000	1,820.000	0.000	1,820.00	87,360.00
0750	04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.000	0.000	278.00	77,840.00
0755	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	276.000	0.000	270.99	50,133.15
0760	04506006	001	RAIL (TY T223)	LF	200.000	172.000	0.000	172.00	34,400.00
0765	04546021	000	TYPE A JOINT	LF	30.000	52.000	0.000	52.00	1,560.00
Category Subtotal									\$386,373.15

PROJECT BR 2021(237) CONTROL 091730059

CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,042.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	21.000	0.000	0.000	0.00
0105	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	50.000	1,465.000	-1,465.000	0.000	0.00
0110	03166029	002	ASPH (RC-250)	GAL	25.000	310.000	-310.000	0.000	0.00
0115	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,900.000	9.000	-9.000	0.000	0.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	116.000	0.000	0.000	0.00
0136	04966043		REMOV STR (SMALL FENCE) Item Added by CO #04	LF	6.000	0.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	92.000	0.000	0.000	0.00
0221	05526001		WIRE FENCE (TY A) Item Added by CO #04	LF	20.000	0.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0380	96086001		UNIQUE CHANGE ORDER ITEM 1 Waterline locate reimbursement	DOL	13,307.690	0.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERRY CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0301	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	287.500	1.000	0.000	0.000	0.00
0302	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	312.500	1.000	0.000	0.000	0.00
0306	04206013		CL C CONC (ABUT) Item Added by CO #04	CY	2,000.000	0.000	0.000	0.000	0.00
0311	04206029		CL C CONC (CAP) Item Added by CO #04	CY	3,500.000	0.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	0.000	0.00
0371	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(238) CONTROL 091730060

CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	487.000	0.000	0.000	0.00
0555	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	487.000	0.000	0.000	0.00
0565	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	50.000	715.000	-715.000	0.000	0.00
0570	03166017	002	ASPH (AC-20-5TR)	GAL	21.000	246.000	-246.000	0.000	0.00
0575	03166029	002	ASPH (RC-250)	GAL	25.000	162.000	-162.000	0.000	0.00
0580	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,900.000	5.000	-5.000	0.000	0.00
0585	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	2,000.000	5.000	-5.000	0.000	0.00
0655	05526001	000	WIRE FENCE (TY A)	LF	20.000	134.000	0.000	0.000	0.00
0660	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	0.000	0.00
0670	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	3.000	0.000	0.000	0.00
0675	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	0.000	0.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	275.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0736	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 0416-6004 DRILL SHAFT (36 IN)	DOL	379.500	1.000	0.000	0.000	0.00
0737	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 0416-6004 DRILL SHAFT (36 IN)	DOL	412.500	1.000	0.000	0.000	0.00
0770	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,868,149.63**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,800.000	8.70	8.700	33,060.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	8,500.000	1.00	1.000	8,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	4,000.000	1.00	1.000	4,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	60.000	499.00	499.000	29,940.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	841.00	841.000	33,640.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	191.00	191.000	19,100.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	3,058.00	3,036.666	15,183.34
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	3,058.00	3,003.778	3,003.77
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,042.00	1,795.334	1,795.33
01686001	000	VEGETATIVE WATERING	MG	50.000	9.70	2.000	100.00
04006005	000	CEM STABIL BKFL	CY	300.000	121.00	117.222	35,166.60
04036001	000	TEMPORARY SPL SHORING	SF	50.000	698.00	576.000	28,800.00
04166003	000	DRILL SHAFT (30 IN)	LF	250.000	400.00	405.000	101,250.00
04166004	000	DRILL SHAFT (36 IN)	LF	330.000	156.00	156.000	51,480.00
04206013	001	CL C CONC (ABUT)	CY	2,000.000	59.60	60.260	120,520.00
04206029	001	CL C CONC (CAP)	CY	3,500.000	8.80	9.980	34,930.00
04206037	001	CL C CONC (COLUMN)	CY	4,600.000	5.00	5.000	23,000.00
04226001	000	REINF CONC SLAB	SF	48.000	1,820.00	1,820.000	87,360.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	48.000	2,093.00	2,080.000	99,840.00
04226023	000	SHEAR KEY	CY	600.000	10.60	10.547	6,328.20
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	290.000	316.02	316.010	91,642.90
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	290.000	158.00	158.000	45,820.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.00	278.000	77,840.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	598.00	573.365	106,072.53
04506006	001	RAIL (TY T223)	LF	200.000	364.00	364.000	72,800.00
04506018	001	RAIL (TY T631)	LF	105.000	80.00	80.000	8,400.00
04546021	000	TYPE A JOINT	LF	30.000	105.00	104.000	3,120.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	2.00	2.000	30,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.00	216.000	1,296.00
04966099	000	REMOVE STR (RAIL)	LF	10.000	80.00	80.000	800.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.00	16.000	80,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	142.00	126.000	4,410.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.00	50.000	500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,670.00	2,616.000	13,080.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,670.00	625.000	625.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	284.00	283.360	17,001.60
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	10.00	13.000	65,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	60.00	180.000	16,200.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.00	80.000	8,000.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	60.00	200.000	6,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	40.00	80.000	2,400.00
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	100.000	29.00	31.830	3,183.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	PAID	BALANCE	TOTAL
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	200.00	216.000	5,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	8.00	8.000	12,000.00
05406014	001	SHORT RADIUS	LF	45.000	25.00	10.000	450.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,000.000	1.00	1.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	7.00	7.000	21,000.00
05526001	000	WIRE FENCE (TY A)	LF	20.000	113.00	102.000	2,040.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	5.00	5.000	400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	4.00	4.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.00	4.000	200.00
30766001		D-GR HMA TY-B PG64-22	TON	161.000	0.00	751.870	121,051.07
30776011	000	SP MIXES SP-C PG64-22	TON	500.000	130.00	256.760	128,380.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.00	2.000	500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	22,240.290	22,240.29

TOTAL ITEM EARNINGS TO DATE \$1,868,149.63