



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **011603066**  
 PROJECT: **F 2022(488)**  
 CONTRACT: **05223225**  
 AWARD AMOUNT: **\$2,941,282.43**  
 PROJECTED AMOUNT: **\$2,970,332.43**  
 ADJ. PROJECTED AMOUNT: **\$2,970,332.43**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH 21**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.98**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/09/2022**  
 WORK BEGIN DATE: **07/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,880,720.45	\$2,866,963.95	\$13,756.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,880,720.45	\$2,866,963.95	\$13,756.50
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
	\$2,880,720.45	\$2,866,963.95	<b>\$13,756.50</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>07/08/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/08/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>133</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>133</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>133</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	Material Unavailability
10/03/2023		1	Material Unavailability
10/04/2023		1	Material Unavailability
10/05/2023		1	Material Unavailability
10/06/2023		1	Material Unavailability
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Material Unavailability
10/10/2023		1	Material Unavailability
10/11/2023		1	Material Unavailability
10/12/2023		1	Material Unavailability
10/13/2023		1	Material Unavailability
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Material Unavailability
10/17/2023		1	Material Unavailability
10/18/2023		1	Material Unavailability
10/19/2023		1	Material Unavailability
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023		1	Awaiting Electric Hookup
10/26/2023		1	RAIN
10/27/2023		1	Awaiting Electric Hookup
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Awaiting Electric Hookup
10/31/2023		1	Awaiting Electric Hookup

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	3	28
OTHER - SEE RMRKS		18
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(488) CONTROL 011603066  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0390	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,635.000	\$3,106.50	1,635.00	1,635.00
0405	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	6,850.000	1.500	\$10,275.00	2.00	1.50
0605	61856002	002	TMA (STATIONARY)	DAY	125.000	3.000	\$375.00	15.00	84.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,756.50</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(488) CONTROL 011603066  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01006002	000	PREPARING ROW	STA	30,000.000	0.100	0.000	0.10	3,000.00
0075	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	895.000	9.000	0.000	9.00	8,055.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	657.000	0.000	322.00	9,660.00
0085	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	724.000	0.000	724.17	10,862.49
0090	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	3,085.700	0.000	3,444.96	62,009.26
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	2,296.540	0.000	2,293.01	27,516.16
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	10,125.000	0.000	10,143.97	20,287.94
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.400	10,125.000	0.000	16,675.14	6,670.06
0110	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.300	10,125.000	0.000	16,675.14	5,002.54
0120	02476219	003	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	32.350	557.000	0.000	613.33	19,841.32
0125	02476229	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(7")	SY	31.000	1,433.000	0.000	1,527.01	47,337.40
0130	02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	28.850	6,592.000	0.000	6,625.50	191,145.65
0135	02516152	000	REWORK BS MTL (TY B)(13"-15.5") (OC)	SY	5.000	7,484.000	0.000	7,455.08	37,275.42
0140	02516258	000	REWORK BS MTL (TY B) (10.5") (ORD COMP)	SY	5.250	7,929.000	0.000	7,832.75	41,121.94
0145	02756001	000	CEMENT	TON	260.000	195.000	0.000	193.22	50,237.20
0150	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.500	15,523.000	0.000	15,567.97	54,487.90
0155	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	5.000	1,433.000	0.000	1,528.10	7,640.52
0160	02766266	000	CEM TRT(PLNT MX)(CL N)(TY A)(GR 4)(8")	SY	30.500	7,929.000	0.000	7,929.42	241,847.16
0165	03166029	002	ASPH (RC-250)	GAL	7.500	4,724.000	0.000	3,400.00	25,500.00
0175	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	1,809.000	0.000	1,808.01	7,232.04
0180	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	7,868.000	0.000	8,223.89	13,569.42
0185	03546048	000	PLANE ASPH CONC PAV (3")	SY	6.000	643.000	0.000	642.85	3,857.07
0190	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	3.300	6,745.000	0.000	6,827.72	22,531.48
0195	04006005	000	CEM STABIL BKFL	CY	150.000	58.200	0.000	59.87	8,980.50
0200	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	378.000	40.000	0.000	40.00	15,120.00
0205	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	113.000	0.000	138.67	90,135.50
0215	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	950.000	12.000	0.000	12.00	11,400.00
0220	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	340.000	0.000	368.00	23,920.00
0225	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	122.000	0.000	80.00	10,400.00
0240	04646067	001	RC PIPE (CL V) (24 IN) (SPL)	LF	145.000	106.000	0.000	106.00	15,370.00
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0260	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	18.000	0.000	22.00	44,000.00
0265	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0270	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0275	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	2.00	3,000.00
0290	04966004	000	REMOV STR (SET)	EA	800.000	11.000	0.000	11.00	8,800.00
0295	04966007	000	REMOV STR (PIPE)	LF	40.000	107.000	0.000	106.00	4,240.00
0300	04966016	000	REMOV STR (PIPE)	EA	850.000	13.000	0.000	24.00	20,400.00
0305	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.000	0.000	7.00	31,500.00
0315	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,040.000	0.000	900.00	33,300.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,040.000	0.000	900.00	8,100.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	4,440.000	0.000	4,544.00	14,768.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,440.000	0.000	4,544.00	4,544.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	135.000	525.000	0.000	294.00	39,690.00
0345	05306006	000	DRIVEWAYS (SURF TREAT)	SY	65.000	507.000	0.000	779.96	50,697.40
0350	05306009	000	TURNOUTS (SURF TREAT)	SY	500.000	11.000	0.000	11.00	5,500.00
0355	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	10,738.000	0.000	9,086.00	9,086.00
0360	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.000	8,985.000	0.000	2,544.00	2,544.00
0365	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	505.000	15.000	0.000	15.00	7,575.00
0370	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	895.000	1.000	0.000	1.00	895.00
0375	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,250.000	5.000	0.000	3.75	19,687.50
0380	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.750	290.000	0.000	525.00	6,168.75
0385	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	255.000	0.000	255.00	7,140.00
0390	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,635.000	0.000	1,635.00	3,106.50
0395	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	5.000	0.000	6.00	7,200.00
0405	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	6,850.000	2.000	0.000	1.50	10,275.00
0410	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.000	9.000	0.000	9.00	324.00
0415	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	756.000	21.000	0.000	21.00	15,876.00
0420	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	822.000	2.000	0.000	2.00	1,644.00
0425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	835.000	4.000	0.000	4.00	3,340.00
0430	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	1.00	1,100.00
0435	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,325.000	1.000	0.000	1.00	1,325.00
0440	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	35.000	0.000	35.00	5,425.00
0445	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	7.000	0.000	7.00	105.00
0475	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	15.000	8.000	0.000	9.00	135.00
0485	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	2,116.000	0.000	120.00	144.00
0490	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	149.000	0.000	189.00	189.00
0495	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,739.000	0.000	3,320.00	3,320.00
0500	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	56.000	0.000	99.00	584.10
0505	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.000	0.000	12.00	1,800.00
0510	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	130.000	0.000	150.00	82.50
0515	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	11,880.000	0.000	12,355.00	6,795.25
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	19,104.000	0.000	17,795.00	9,787.25
0525	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	362.000	12.000	0.000	12.00	4,344.00
0530	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	150.000	0.000	116.00	522.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	706.000	0.000	906.00	4,077.00
0540	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	7.000	0.000	58.00	261.00
0545	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	19,543.000	0.000	19,543.00	3,908.60
0550	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	81.000	0.000	81.00	28.35
0555	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	34.000	0.000	34.00	23.80
0565	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	2.000	0.000	2.00	630.00
0580	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	1,594.000	0.000	1,858.22	232,277.50
0585	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	133.000	5,289.000	0.000	5,630.86	748,903.98
0590	30846001	000	BONDING COURSE	GAL	5.000	3,600.000	0.000	4,975.00	24,875.00
0595	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.000	0.000	6.00	90,000.00
0600	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	1.300	240.000	0.000	240.00	312.00
0605	61856002	002	TMA (STATIONARY)	DAY	125.000	15.000	0.000	84.00	10,500.00
0610	61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	9.000	0.000	2.00	250.00

Category Subtotal \$2,880,720.45

PROJECT F 2022(488) CONTROL 011603066  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	100.000	0.000	0.000	0.00
0170	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	225.000	140.000	0.000	0.000	0.00
0210	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	600.000	1.400	0.000	0.000	0.00
0230	04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	30.000	0.000	0.000	0.00
0235	04646059	001	RC PIPE (CL V)(30 IN)	LF	225.000	8.000	0.000	0.000	0.00
0250	04676008	000	SET (TY I) (30 IN) (3: 1) (C)	EA	13,500.000	1.000	0.000	0.000	0.00
0255	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	8,500.000	4.000	0.000	0.000	0.00
0285	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,000.000	2.000	0.000	0.000	0.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	125.000	69.000	0.000	0.000	0.00
0400	06286002	000	REMOVE ELECTRICAL SERVICES	EA	850.000	1.000	0.000	0.000	0.00
0450	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	125.000	10.000	0.000	0.000	0.00
0455	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.500	62.000	0.000	0.000	0.00
0460	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.500	146.000	0.000	0.000	0.00
0465	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	95.000	10.000	0.000	0.000	0.00
0470	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	95.000	10.000	0.000	0.000	0.00
0480	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	176.000	0.000	0.000	0.00
0560	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	240.000	0.000	0.000	0.00
0570	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	8,500.000	1.000	0.000	0.000	0.00
0575	06906009	000	REMOVAL OF CABLES	LF	1.750	240.000	0.000	0.000	0.00
0650	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,594.000	0.000	0.000	0.00
			Production Bonus						
0651	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
0652	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,594.000	0.000	0.000	0.00
			Placement Bonus						
0653	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
0654	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,289.000	0.000	0.000	0.00
			Production Bonus						
0655	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
0656	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,289.000	0.000	0.000	0.00
			Placement Bonus						
0657	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
0658	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,289.000	0.000	0.000	0.00
			Ride Bonus						
0659	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						
0670	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0671	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0672	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0676	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,880,720.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	0.10	0.100	3,000.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	895.000	9.00	9.000	8,055.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	657.00	322.000	9,660.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	724.00	724.166	10,862.49
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	3,085.70	3,444.959	62,009.26
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	2,296.54	2,293.013	27,516.16
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	10,125.00	10,143.969	20,287.94
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.400	10,125.00	16,675.138	6,670.06
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.300	10,125.00	16,675.138	5,002.54
02476219	003	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	32.350	557.00	613.333	19,841.32
02476229	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(7")	SY	31.000	1,433.00	1,527.013	47,337.40
02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	28.850	6,592.00	6,625.499	191,145.65
02516152	000	REWORK BS MTL (TY B)(13"-15.5") (OC)	SY	5.000	7,484.00	7,455.083	37,275.42
02516258	000	REWORK BS MTL (TY B) (10.5") (ORD COMP)	SY	5.250	7,929.00	7,832.749	41,121.94
02756001	000	CEMENT	TON	260.000	195.00	193.220	50,237.20
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.500	15,523.00	15,567.970	54,487.90
02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	5.000	1,433.00	1,528.103	7,640.52
02766266	000	CEM TRT(PLNT MX)(CL N)(TY A)(GR 4)(8")	SY	30.500	7,929.00	7,929.415	241,847.16
03166029	002	ASPH (RC-250)	GAL	7.500	4,724.00	3,400.000	25,500.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	1,809.00	1,808.010	7,232.04
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	7,868.00	8,223.890	13,569.42
03546048	000	PLANE ASPH CONC PAV (3")	SY	6.000	643.00	642.845	3,857.07
03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	3.300	6,745.00	6,827.722	22,531.48
04006005	000	CEM STABIL BKFL	CY	150.000	58.20	59.870	8,980.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	378.000	40.00	40.000	15,120.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	113.00	138.670	90,135.50
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	950.000	12.00	12.000	11,400.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	340.00	368.000	23,920.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	122.00	80.000	10,400.00
04646067	001	RC PIPE (CL V) (24 IN) (SPL)	LF	145.000	106.00	106.000	15,370.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	21,000.000	2.00	2.000	42,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,000.000	18.00	22.000	44,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,200.000	2.00	2.000	2,400.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	2.000	3,000.00
04966004	000	REMOV STR (SET)	EA	800.000	11.00	11.000	8,800.00
04966007	000	REMOV STR (PIPE)	LF	40.000	107.00	106.000	4,240.00
04966016	000	REMOV STR (PIPE)	EA	850.000	13.00	24.000	20,400.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.00	7.000	31,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	1,040.00	900.000	33,300.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	1,040.00	900.000	8,100.00



05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	4,440.00	4,544.000	14,768.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,440.00	4,544.000	4,544.00
05306004	000	DRIVEWAYS (CONC)	SY	135.000	525.00	294.000	39,690.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	65.000	507.00	779.960	50,697.40
05306009	000	TURNOUTS (SURF TREAT)	SY	500.000	11.00	11.000	5,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	10,738.00	9,086.000	9,086.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.000	8,985.00	2,544.000	2,544.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	505.000	15.00	15.000	7,575.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	895.000	1.00	1.000	895.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,250.000	5.00	3.750	19,687.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.750	290.00	525.000	6,168.75
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	28.000	255.00	255.000	7,140.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	1,635.00	1,635.000	3,106.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	5.00	6.000	7,200.00
06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	6,850.000	2.00	1.500	10,275.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	36.000	9.00	9.000	324.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	756.000	21.00	21.000	15,876.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	822.000	2.00	2.000	1,644.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	835.000	4.00	4.000	3,340.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.00	1.000	1,100.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,325.000	1.00	1.000	1,325.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	35.00	35.000	5,425.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	7.00	7.000	105.00
06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	15.000	8.00	9.000	135.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	2,116.00	120.000	144.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	149.00	189.000	189.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,739.00	3,320.000	3,320.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.900	56.00	99.000	584.10
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	12.00	12.000	1,800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	130.00	150.000	82.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	11,880.00	12,355.000	6,795.25
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	19,104.00	17,795.000	9,787.25
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	362.000	12.00	12.000	4,344.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	150.00	116.000	522.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	706.00	906.000	4,077.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	7.00	58.000	261.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	19,543.00	19,543.000	3,908.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.350	81.00	81.000	28.35
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.700	34.00	34.000	23.80
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	315.000	2.00	2.000	630.00
30776001	000	SP MIXES SP-B PG64-22	TON	125.000	1,594.00	1,858.220	232,277.50
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	133.000	5,289.00	5,630.857	748,903.98
30846001	000	BONDING COURSE	GAL	5.000	3,600.00	4,975.000	24,875.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.00	6.000	90,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	1.300	240.00	240.000	312.00
61856002	002	TMA (STATIONARY)	DAY	125.000	15.00	84.000	10,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	125.000	9.00	2.000	250.00