



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **012203033**
 PROJECT: **STP 2022(861)HES**
 CONTRACT: **08223024**
 AWARD AMOUNT: **\$2,078,845.05**
 PROJECTED AMOUNT: **\$2,097,994.05**
 ADJ. PROJECTED AMOUNT: **\$2,097,994.05**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,385,588.23	\$2,385,588.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,385,588.23	\$2,385,588.23	\$0.00
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
PAID TO CONTRACTOR	\$2,385,588.23	\$2,385,588.23	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	01/09/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/19/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	140	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2024		1	SUNDAY
12/02/2024		1	Awaiting punchlist items
12/03/2024		1	Awaiting punchlist items
12/04/2024		1	Awaiting punchlist items
12/05/2024		1	Awaiting punchlist items
12/06/2024		1	Awaiting punchlist items
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	Awaiting punchlist items
12/10/2024		1	Awaiting punchlist items
12/11/2024		1	Awaiting punchlist items
12/12/2024		1	Awaiting punchlist items
12/13/2024		1	Awaiting punchlist items
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	Awaiting punchlist items
12/17/2024		1	Awaiting punchlist items
12/18/2024		1	Awaiting punchlist items
12/19/2024		1	Awaiting punchlist items
12/20/2024		1	Awaiting punchlist items.
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	Awaiting punchlist items
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	HOLIDAY TRAFFIC
12/27/2024		1	Awaiting punchlist items
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	Awaiting punchlist items
12/31/2024		1	Awaiting punchlist items

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		2
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		5

CONTRACT LINE ITEMS

PROJECT STP 2022(861)HES CONTROL 012203033
 CATEGORY 001 DESCRIPTION US 287 @ FM 488

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	15.980	0.000	15.50	12,400.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	149.000	0.000	177.85	5,335.59
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	4,891.000	0.000	3,792.61	5,688.92
0090	01626002	000	BLOCK SODDING	SY	7.000	40.000	0.000	48.00	336.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.350	4,891.000	0.000	4,530.72	1,585.75
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.220	4,891.000	0.000	4,530.72	996.76
0115	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	350.000	15.000	0.000	9.39	3,286.50
0120	02606053	000	LIME TRT (EXIST MATL) (7")	SY	6.000	1,174.000	0.000	967.78	5,806.67
0125	02766258	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	30.000	981.000	0.000	336.46	10,093.74
0140	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.000	8,284.000	0.000	8,263.67	24,791.00
0145	04006005	000	CEM STABIL BKFL	CY	140.000	220.400	0.000	60.41	8,457.82
0150	04006006	000	CUT & RESTORING PAV	SY	180.000	54.000	0.000	141.67	25,500.06
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.000	133.000	0.000	133.00	1,862.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	60.000	206.000	0.000	207.50	12,450.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	44.000	0.000	44.49	40,041.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	290.000	0.000	288.00	48,960.00
0175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0180	04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0185	04966007	000	REMOV STR (PIPE)	LF	60.000	286.000	0.000	296.00	17,760.00
0190	05006001	000	MOBILIZATION	LS	205,000.000	0.350	0.000	0.25	51,250.00
0195	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	60.000	0.000	60.00	1,920.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	300.000	0.000	300.00	1,200.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	300.00	300.00
0220	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	112.000	0.000	98.00	490.00
0230	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	0.250	0.000	0.75	5,625.00
0235	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	60.000	0.000	60.00	1,800.00
0240	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	60.000	0.000	60.00	1,200.00
0245	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	60.000	0.000	60.00	1,500.00
0255	05306002	000	INTERSECTIONS (ACP)	SY	40.000	623.000	0.000	655.33	26,213.32
0265	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.650	2,220.000	0.000	1,454.00	945.10
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	400.000	0.000	400.00	14,000.00
0275	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	678.000	0.000	300.00	450.00
0285	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	270.000	4.000	0.000	4.00	1,080.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.000	0.000	4.00	14,800.00
0295	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	4.00	1,400.00
0300	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0305	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0310	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	2.000	0.000	2.00	21,000.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	11.000	0.000	11.00	660.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	431.000	0.000	158.00	237.00
0350	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.200	25.000	0.000	24.00	52.80
0355	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	300.000	0.000	331.00	728.20

CATEGORY 001 DESCRIPTION US 287 @ FM 488

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.000	12.000	0.000	11.00	308.00
0365	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.100	3,121.000	0.000	175.00	192.50
0370	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.100	5,218.000	0.000	5,498.00	6,047.80
0375	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	2.00	600.00
0380	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	2.000	0.000	2.00	640.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	16.000	0.000	16.00	88.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	262.000	0.000	262.00	1,441.00
0395	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,160.000	0.000	4,511.00	4,962.10
0400	30776011	000	SP MIXES SP-C PG64-22	TON	125.000	170.000	0.000	328.86	41,107.50
0405	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	128.000	1,488.000	0.000	1,329.56	170,183.68
0410	30846001	000	BONDING COURSE	GAL	6.000	1,096.000	0.000	1,700.00	10,200.00
0420	61856002	002	TMA (STATIONARY)	DAY	200.000	35.000	0.000	21.00	4,200.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	3.000	0.000	4.00	2,000.00
0451	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	417,152.42	417,152.42

Category Subtotal \$1,094,526.23

CATEGORY 002 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 \$
0461	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	9,232.19	9,232.19

Category Subtotal \$9,232.19

PROJECT STP 2022(861)HES CONTROL 016607067

CATEGORY 001 DESCRIPTION SH 75 @ SPUR 67

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0585	01006002	000	PREPARING ROW	STA	1,000.000	25.650	0.000	3.80	3,800.00
0590	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	66.000	0.000	80.56	2,416.65
0595	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	25.650	0.000	25.65	20,520.00
0600	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	163.000	0.000	328.74	16,437.05
0605	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	879.000	0.000	870.83	26,124.99
0610	01346004	000	BACKFILL (TY A OR B)	STA	400.000	25.650	0.000	25.65	10,260.00
0615	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	20,224.000	0.000	20,255.44	30,383.17
0620	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	20,224.000	0.000	20,255.44	4,051.09
0630	01686001	000	VEGETATIVE WATERING	MG	20.000	202.000	0.000	9.20	184.08
0650	03166029	002	ASPH (RC-250)	GAL	5.500	1,317.000	0.000	200.00	1,100.00
0660	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	6,269.000	0.000	23,580.54	70,741.63
0665	04006005	000	CEM STABIL BKFL	CY	140.000	41.000	0.000	33.67	4,713.24
0675	04036001	000	TEMPORARY SPL SHORING	SF	60.000	324.000	0.000	111.00	6,660.00
0680	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	24.000	0.000	24.00	10,800.00
0690	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,200.000	1.050	0.000	7.46	8,948.40
0695	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	250.000	19.000	0.000	20.00	5,000.00
0700	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	700.000	24.000	0.000	24.00	16,800.00
0705	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	800.000	30.000	0.000	30.00	24,000.00
0710	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	68.000	0.000	120.00	9,000.00

CATEGORY 001 DESCRIPTION SH 75 @ SPUR 67

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	118.000	0.000	88.00	14,960.00
0720	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0725	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0730	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,700.000	1.000	0.000	1.00	8,700.00
0735	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0740	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	6.000	0.000	10.00	11,000.00
0745	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	6.000	0.000	4.00	5,600.00
0750	04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0755	04966016	000	REMOV STR (PIPE)	EA	1,500.000	4.000	0.000	6.00	9,000.00
0760	05006001	000	MOBILIZATION	LS	205,000.000	0.650	0.000	0.65	133,250.00
0765	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0770	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	140.000	0.000	76.00	2,432.00
0775	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	140.000	0.000	76.00	570.00
0780	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,540.000	0.000	703.00	2,812.00
0785	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,540.000	0.000	703.00	703.00
0795	05306002	000	INTERSECTIONS (ACP)	SY	40.000	766.000	0.000	714.97	28,598.80
0800	05306004	000	DRIVEWAYS (CONC)	SY	190.000	60.000	0.000	62.69	11,911.10
0805	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	381.000	0.000	448.24	11,206.00
0815	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.650	4,960.000	0.000	5,123.00	3,329.95
0820	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.650	4,790.000	0.000	2,556.00	1,661.40
0835	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	6,000.000	3.000	0.000	3.00	18,000.00
0840	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	210.000	0.000	210.00	3,150.00
0845	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	120.000	0.000	120.00	3,000.00
0850	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	990.000	0.000	1,020.00	3,060.00
0855	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	2.000	0.000	2.00	2,400.00
0860	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0865	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	18.000	0.000	32.00	960.00
0895	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	11.000	0.000	9.00	540.00
0905	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	4,960.000	0.000	5,059.00	11,129.80
0915	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	2,385.000	0.000	8,018.00	17,639.60
0920	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	304.000	0.000	304.00	456.00
0925	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	780.000	0.000	780.00	1,716.00
0930	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.000	14.000	0.000	67.00	1,876.00
0935	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.200	150.000	0.000	99.00	217.80
0945	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.100	6,480.000	0.000	42.00	46.20
0950	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	3.000	0.000	3.00	900.00
0955	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	3.000	0.000	3.00	960.00
0960	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	40.000	0.000	41.00	225.50
0965	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	412.000	0.000	409.00	2,249.50
0970	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	600.000	4.000	0.000	4.00	2,400.00
0975	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	24.000	0.000	24.00	72.00
0980	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0985	30776011	000	SP MIXES SP-C PG64-22	TON	125.000	753.000	0.000	975.26	121,907.50
0990	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	128.000	1,176.000	0.000	3,053.12	390,799.36
0995	30846001	000	BONDING COURSE	GAL	6.000	1,097.000	0.000	3,075.00	18,450.00
1000	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
1005	61856002	002	TMA (STATIONARY)	DAY	200.000	105.000	0.000	81.00	16,200.00
1010	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	3.000	0.000	5.00	2,500.00

Category Subtotal \$1,281,829.81

PROJECT STP 2022(861)HES CONTROL 012203033
 CATEGORY 001 DESCRIPTION US 287 @ FM 488

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	1,000.000	15.980	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	58.000	0.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	400.000	15.980	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	49.000	0.000	0.000	0.00
0110	02476232	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(11")	SY	40.000	996.000	0.000	0.000	0.00
0130	03166029	002	ASPH (RC-250)	GAL	5.500	329.000	0.000	0.000	0.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	350.000	9.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	60.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	112.000	0.000	0.000	0.00
0250	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	80.000	204.000	0.000	0.000	0.00
0260	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.650	2,570.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	8.000	0.000	0.000	0.00
0320	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	3.000	0.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	16.000	0.000	0.000	0.00
0335	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	110.000	2.000	0.000	0.000	0.00
0340	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,080.000	0.000	0.000	0.00
0372	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Replaces item 0666-6302	LF	3.710	0.000	0.000	0.000	0.00
0406	30776073		PRODUCTION PAYMENT ADJUSTMENT SP Mixes Production Bonus	DOL	1.000	1,488.000	0.000	0.000	0.00
0407	30776073		PRODUCTION PAYMENT ADJUSTMENT SP Mixes Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0408	30776074		PLACEMENT PAYMENT ADJUSTMENT SP Mixes Placement Bonus	DOL	1.000	1,488.000	0.000	0.000	0.00
0409	30776074		PLACEMENT PAYMENT ADJUSTMENT SP Mixes Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	0.000	0.00
0430	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP Mixes Ride Bonus	DOL	1.000	1,488.000	0.000	0.000	0.00
0431	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) SP Mixes Ride Penalty	DOL	-1.000	1,488.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0452	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0462	96066052		FORCE ACCOUNT ELECTRICAL SERVICES REIMBURSEMENT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(861)HES CONTROL 016607067
 CATEGORY 001 DESCRIPTION SH 75 @ SPUR 67

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.220	20,224.000	0.000	0.000	0.00
0635	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	350.000	71.000	0.000	0.000	0.00
0640	02606073	000	LIME TRT (SUBGRADE)(8")	SY	7.000	4,705.000	0.000	0.000	0.00
0645	02766258	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	30.000	4,278.000	0.000	0.000	0.00
0648	03106006		PRIME COAT (CSS-1H)	GAL	5.500	0.000	0.000	0.000	0.00
			Replaces RC250 for prime seal throughout SH 75 Location						
0649	03106006		PRIME COAT (CSS-1H)	GAL	5.500	0.000	0.000	0.000	0.00
			Replaces RC250 for prime seal throughout SH 75 location						
0655	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	350.000	35.000	0.000	0.000	0.00
0670	04016001	000	FLOWABLE BACKFILL	CY	290.000	3.000	0.000	0.000	0.00
0685	04206009	001	CL A CONC (COLLAR)	EA	2,300.000	2.000	0.000	0.000	0.00
0790	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	80.000	389.000	0.000	0.000	0.00
0810	05306008	000	TURNOUTS (ACP)	SY	40.000	34.000	0.000	0.000	0.00
0825	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	275.000	1.000	0.000	0.000	0.00
0830	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	370.000	1.000	0.000	0.000	0.00
0870	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	8.000	0.000	0.000	0.00
0875	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	0.000	0.00
0880	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	1.000	0.000	0.000	0.00
0885	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	2.000	0.000	0.000	0.00
0890	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	800.000	2.000	0.000	0.000	0.00
0900	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	110.000	6.000	0.000	0.000	0.00
0910	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2.200	616.000	0.000	0.000	0.00
0940	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.100	4,960.000	0.000	0.000	0.00
0942	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.330	0.000	0.000	0.000	0.00
			Replaces item 0666-6321						
0947	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.330	0.000	0.000	0.000	0.00
			Replaces item 0666-6314						
0991	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,176.000	0.000	0.000	0.00
			SP Mixes Production Bonus						
0992	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			SP Mixes Production Penalty						
0993	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
			SP Mixes Placement Bonus						
0994	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			SP Mixes Placement Penalty						
1015	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,176.000	0.000	0.000	0.00
			SP Mixes Ride Bonus						
1016	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1,176.000	0.000	0.000	0.00
			SP Mixes Ride Penalty						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,385,588.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	25.65	3.800	3,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	66.00	80.555	2,416.65
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	41.63	41.150	32,920.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	163.00	328.741	16,437.05
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,028.00	1,048.686	31,460.58
01346004	000	BACKFILL (TY A OR B)	STA	400.000	25.65	25.650	10,260.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	25,115.00	24,048.055	36,072.09
01626002	000	BLOCK SODDING	SY	7.000	40.00	48.000	336.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.350	4,891.00	4,530.722	1,585.75
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	20,224.00	20,255.444	4,051.09
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.220	4,891.00	4,530.722	996.76
01686001	000	VEGETATIVE WATERING	MG	20.000	202.00	9.204	184.08
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	350.000	15.00	9.390	3,286.50
02606053	000	LIME TRT (EXIST MATL) (7")	SY	6.000	1,174.00	967.778	5,806.67
02766258	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	30.000	981.00	336.458	10,093.74
03166029	002	ASPH (RC-250)	GAL	5.500	1,317.00	200.000	1,100.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	6,269.00	23,580.542	70,741.63
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	3.000	8,284.00	8,263.667	24,791.00
04006005	000	CEM STABIL BKFL	CY	140.000	261.40	94.079	13,171.06
04006006	000	CUT & RESTORING PAV	SY	180.000	54.00	141.667	25,500.06
04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.000	133.00	133.000	1,862.00
04036001	000	TEMPORARY SPL SHORING	SF	60.000	530.00	318.500	19,110.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	24.00	24.000	10,800.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,200.000	1.05	7.457	8,948.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	44.00	44.490	40,041.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	250.000	19.00	20.000	5,000.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	700.000	24.00	24.000	16,800.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	800.000	30.00	30.000	24,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	68.00	120.000	9,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	170.000	408.00	376.000	63,920.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,000.000	1.00	1.000	6,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	1.00	1.000	18,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,700.000	1.00	1.000	8,700.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	11,000.000	1.00	1.000	11,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	6.00	10.000	11,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	4.00	4.000	4,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	6.00	4.000	5,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,800.000	8.00	8.000	14,400.00
04966007	000	REMOV STR (PIPE)	LF	60.000	286.00	296.000	17,760.00
04966016	000	REMOV STR (PIPE)	EA	1,500.000	4.00	6.000	9,000.00
05006001	000	MOBILIZATION	LS	205,000.000	1.00	0.900	184,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	10.000	100,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	200.00	136.000	4,352.00

05066011	005	ROCK FILTER DAMS (REMOVE)	LF	7.500	140.00	76.000	570.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,840.00	1,003.000	4,012.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,840.00	1,003.000	1,003.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	112.00	98.000	490.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,500.000	0.25	0.750	5,625.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	30.000	60.00	60.000	1,800.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	60.00	60.000	1,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	25.000	60.00	60.000	1,500.00
05306002	000	INTERSECTIONS (ACP)	SY	40.000	1,389.00	1,370.303	54,812.12
05306004	000	DRIVEWAYS (CONC)	SY	190.000	60.00	62.690	11,911.10
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	381.00	448.240	11,206.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.650	4,960.00	5,123.000	3,329.95
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.650	7,010.00	4,010.000	2,606.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	400.00	400.000	14,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	678.00	300.000	450.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	270.000	4.00	4.000	1,080.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	4.00	4.000	14,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	4.000	1,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,300.000	2.00	2.000	2,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.00	2.000	2,200.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,500.000	2.00	2.000	21,000.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	6,000.000	3.00	3.000	18,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	210.00	210.000	3,150.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	120.00	120.000	3,000.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	990.00	1,020.000	3,060.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,200.000	2.00	2.000	2,400.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,500.000	1.00	1.000	7,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	18.00	32.000	960.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	22.00	20.000	1,200.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	2.200	4,960.00	5,059.000	11,129.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.200	2,385.00	8,018.000	17,639.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	735.00	462.000	693.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.200	25.00	24.000	52.80
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	1,080.00	1,111.000	2,444.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	28.000	26.00	78.000	2,184.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	2.200	150.00	99.000	217.80
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.100	3,121.00	175.000	192.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.100	11,698.00	5,540.000	6,094.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	5.00	5.000	1,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	320.000	5.00	5.000	1,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.500	56.00	57.000	313.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	674.00	671.000	3,690.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	2,160.00	4,511.000	4,962.10
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	600.000	4.00	4.000	2,400.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	24.00	24.000	72.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.00	2.000	14,000.00
30776011	000	SP MIXES SP-C PG64-22	TON	125.000	923.00	1,304.120	163,015.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	128.000	2,664.00	4,382.680	560,983.04

30846001	000	BONDING COURSE	GAL	6.000	2,193.00	4,775.000	28,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	140.00	102.000	20,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	6.00	9.000	4,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	417,152.420	417,152.42
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	9,232.190	9,232.19
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE \$2,385,588.23