



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016603033**
 PROJECT: **STP 2020(951)HES**
 CONTRACT: **07203016**
 AWARD AMOUNT: **\$4,091,805.20**
 PROJECTED AMOUNT: **\$4,123,805.20**
 ADJ. PROJECTED AMOUNT: **\$4,338,592.73**
 CONTRACTOR: **BEAR CREEK CONTRACTING, LLC**

HIGHWAY: **SH 75**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/18/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.37**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,802,579.39	\$4,754,261.90	\$48,317.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,802,579.39	\$4,754,261.90	\$48,317.49
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	\$4,802,579.39	\$4,754,261.90	\$48,317.49

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>	01/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/18/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	259	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	259	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	247	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>
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	Awaiting final documentation
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	WORK ACCEPTED
10/14/2023		1	Entered in Error
10/15/2023		1	Entered in Error
10/16/2023		1	Entered in Error
10/17/2023		1	Entered in Error
10/18/2023		1	Semi-Final Payments

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
		8
		6
		1
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(951)HES CONTROL 016603033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	05006001	000	MOBILIZATION	LS	410,607.000	0.042	\$17,245.49
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	25,155.000	-\$25,155.00
2418	04326002		RIPRAP (CONC)(5 IN)	CY	450.000	99.400	\$44,730.00
			SUPP DESCR 5" Riprap in between wing walls				

Total Bid Quantity	QTY Paid To Date
0.60	0.60
2,000.00	211,212.98
55.90	99.40

PROJECT STP 2020(951)HES CONTROL 031503062
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1325	05006001	000	MOBILIZATION	LS	410,607.000	0.013	\$5,337.89

Total Bid Quantity	QTY Paid To Date
0.18	0.18

PROJECT STP 2020(951)HES CONTROL 156001038
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
2110	05006001	000	MOBILIZATION	LS	410,607.000	0.015	\$6,159.11

Total Bid Quantity	QTY Paid To Date
0.22	0.22

TOTAL ITEM EARNINGS THIS ESTIMATE \$48,317.49

CONTRACT LINE ITEMS

PROJECT STP 2020(951)HES CONTROL 016603033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	21.000	1,301.000	0.000	8,932.68	187,586.28
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	3,315.000	0.000	2,035.05	14,245.35
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	652.000	0.000	2,084.89	12,509.33
0100	04006005	000	CEM STABIL BKFL	CY	143.000	71.000	0.000	137.24	19,624.89
0105	04006006	000	CUT & RESTORING PAV	SY	90.000	65.000	0.000	72.00	6,480.00
0110	04016001	000	FLOWABLE BACKFILL	CY	143.000	3.400	0.000	4.00	572.00
0120	04206010	000	CL A CONC (PLUG)	EA	888.000	2.000	0.000	3.00	2,664.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	6.000	0.000	393.01	176,855.40
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	143.000	0.000	213.46	32,233.06
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	230.000	0.000	311.30	124,520.00
0140	04606002	000	CMP (GAL STL 18 IN)	LF	58.000	40.000	0.000	22.00	1,276.00
0145	04606003	000	CMP (GAL STL 24 IN)	LF	95.000	20.000	0.000	20.00	1,900.00
0155	04606023	000	CMP (GAL STL 15 IN)	LF	54.000	10.000	0.000	2.00	108.00
0160	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	425.000	127.000	0.000	132.00	56,100.00
0165	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	434.000	28.000	0.000	34.00	14,756.00
0170	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	507.000	9.000	0.000	9.00	4,563.00
0175	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	546.000	26.000	0.000	26.00	14,196.00
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	558.000	29.000	0.000	29.00	16,182.00
0185	04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	714.000	16.000	0.000	16.00	11,424.00
0190	04646002	001	RC PIPE (CL III)(15 IN)	LF	71.000	20.000	0.000	32.00	2,272.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	66.000	0.000	120.00	7,800.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	252.000	0.000	258.00	32,250.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	24.000	0.000	168.00	21,840.00
0210	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,495.000	1.000	0.000	1.00	4,495.00
0215	04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	5,125.000	2.000	0.000	2.00	10,250.00
0220	04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	19,086.000	2.000	0.000	2.00	38,172.00
0225	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	17,696.000	1.000	0.000	1.00	17,696.00
0230	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	22,329.000	1.000	0.000	1.00	22,329.00
0235	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,568.000	3.000	0.000	3.00	19,704.00
0240	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,092.000	3.000	0.000	3.00	21,276.00
0245	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,021.000	2.000	0.000	2.00	16,042.00
0250	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,740.000	3.000	0.000	3.00	26,220.00
0255	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,996.000	3.000	0.000	3.00	38,988.00
0260	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	13,994.000	3.000	0.000	3.00	41,982.00
0265	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,551.000	1.000	0.000	1.00	8,551.00
0270	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,977.000	29.000	0.000	29.00	260,333.00
0275	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	10,121.000	2.000	0.000	2.00	20,242.00
0280	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,000.000	7.000	0.000	8.00	88,000.00
0285	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	12,327.000	1.000	0.000	1.00	12,327.00
0290	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,532.000	2.000	0.000	2.00	19,064.00
0295	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	10,435.000	2.000	0.000	2.00	20,870.00
0300	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	933.000	2.000	0.000	2.00	1,866.00
0305	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	964.000	26.000	0.000	24.00	23,136.00
0310	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	964.000	22.000	0.000	22.00	21,208.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,088.000	75.000	0.000	73.00	79,424.00
0320	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,088.000	37.000	0.000	36.00	39,168.00
0325	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,244.000	26.000	0.000	27.00	33,588.00
0330	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,790.000	2.000	0.000	2.00	3,580.00
0335	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,879.000	8.000	0.000	8.00	15,032.00
0340	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,244.000	10.000	0.000	12.00	14,928.00
0345	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,233.000	16.000	0.000	12.00	38,796.00
0355	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,452.000	1.000	0.000	4.00	9,808.00
0360	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,233.000	2.000	0.000	6.00	19,398.00
0365	04676601	000	SET (TY I)(S=2 FT)(HW=4 FT)(6:1)(P)	EA	12,148.000	2.000	0.000	2.00	24,296.00
0370	04966002	000	REMOV STR (INLET)	EA	1,019.000	5.000	0.000	5.00	5,095.00
0375	04966005	000	REMOV STR (WINGWALL)	EA	1,019.000	66.000	0.000	69.00	70,311.00
0380	04966007	000	REMOV STR (PIPE)	LF	8.000	39.000	0.000	133.00	1,064.00
0385	04966016	000	REMOV STR (PIPE)	EA	398.000	4.000	0.000	5.00	1,990.00
0390	04966018	000	REMOVE STR (CONC)	EA	1,019.000	2.000	0.000	3.00	3,057.00
0395	04966032	000	REMOV STR (ROCKWALL)	EA	306.000	2.000	0.000	2.00	612.00
0400	05006001	000	MOBILIZATION	LS	410,607.000	0.600	0.000	0.58	238,973.27
0405	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,665.000	10.000	0.000	10.00	86,650.00
0420	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	5,680.000	0.000	3,324.00	19,944.00
0425	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,680.000	0.000	3,324.00	6,648.00
0430	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	57.000	510.000	0.000	510.00	29,070.00
0435	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	2,550.000	0.000	2,280.00	15,960.00
0440	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,025.000	0.000	3,025.00	60,500.00
0445	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,075.000	0.000	2,162.50	4,325.00
0450	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	126.000	16.000	0.000	12.00	1,512.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,744.000	22.000	0.000	22.00	60,368.00
0460	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,458.000	10.000	0.000	6.00	8,748.00
0465	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,662.000	2.000	0.000	3.00	25,986.00
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,429.000	2.000	0.000	2.00	2,858.00
0475	61856002	002	TMA (STATIONARY)	DAY	200.000	156.000	0.000	241.00	48,200.00
0481	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	0.000	54.000	42.00	1,470.00
			Added by CO #01						
0485	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	83.000	80.000	0.000	80.00	6,640.00
0490	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	80.000	0.000	80.00	960.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	211,212.98	211,212.98
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	211,212.98	-211,212.98
2401	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	0.000	3,162.000	2,852.44	2,852.44
			Added by CO #01						
2406	01646009		BROADCAST SEED (TEMP) (WARM)	SY	1.000	0.000	1,581.000	55.00	55.00
			Added by CO #01						
2411	01646011		BROADCAST SEED (TEMP) (COOL)	SY	1.000	0.000	1,581.000	635.67	635.67
			Added by CO #01						
2418	04326002		RIPRAP (CONC)(5 IN)	CY	450.000	0.000	55.900	99.40	44,730.00
			5" Riprap in between wing walls						
2501	04036001		TEMPORARY SPL SHORING	SF	22.000	0.000	4,992.000	5,478.00	120,516.00
			Added by CO #01						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2511	96086001		UNIQUE CHANGE ORDER ITEM 1 Concrete 2x2 box culvert extension (4ft)	DOL	2,545.200	0.000	1.000	1.00	2,545.20

Category Subtotal \$2,645,001.89

CATEGORY 002 DESCRIPTION BRIDGE: SH 75 @ Buffalo Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	36.000	270.000	0.000	273.33	9,839.92
0570	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	334.000	40.000	0.000	22.49	7,512.33
0575	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	381.000	50.000	0.000	11.09	4,223.39
0580	04516019	000	RETROFIT RAIL (TY T631)	LF	77.000	527.000	0.000	527.00	40,579.00

Category Subtotal \$62,154.64

CATEGORY 003 DESCRIPTION BRIDGE: SH 75 @ Hog Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	04016001	000	FLOWABLE BACKFILL	CY	143.000	17.000	0.000	16.50	2,359.50
0665	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	36.000	47.000	0.000	46.66	1,679.90
0670	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	381.000	20.000	0.000	82.30	31,355.54
0675	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	64.000	50.000	0.000	42.19	2,700.16
0680	04516019	000	RETROFIT RAIL (TY T631)	LF	77.000	299.000	0.000	299.00	23,023.00

Category Subtotal \$61,118.10

CATEGORY 004 DESCRIPTION BRIDGE: SH 75 @ Keechi Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	36.000	231.000	0.000	233.33	8,399.88
0765	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	334.000	44.000	0.000	64.64	21,590.10
0770	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	381.000	30.000	0.000	42.76	16,291.56
0775	04516019	000	RETROFIT RAIL (TY T631)	LF	77.000	470.000	0.000	470.00	36,190.00

Category Subtotal \$82,471.54

PROJECT STP 2020(951)HES CONTROL 031503062

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1105	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	848.000	0.000	848.00	8,480.00
1115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	806.000	0.000	806.00	5,642.00
1145	04006005	000	CEM STABIL BKFL	CY	143.000	20.000	0.000	31.68	4,529.95
1150	04006006	000	CUT & RESTORING PAV	SY	90.000	28.000	0.000	29.33	2,639.97
1155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	47.000	0.000	47.00	282.00
1160	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,755.000	0.200	0.000	0.20	1,351.00
1165	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	3.000	0.000	2.27	1,021.50
1170	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	37.000	0.000	34.29	5,177.79

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	143.000	0.000	190.31	76,122.00
1180	04606002	000	CMP (GAL STL 18 IN)	LF	58.000	12.000	0.000	24.00	1,392.00
1185	04606003	000	CMP (GAL STL 24 IN)	LF	95.000	78.000	0.000	84.00	7,980.00
1190	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	425.000	20.000	0.000	20.00	8,500.00
1195	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	546.000	12.000	0.000	12.00	6,552.00
1205	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	68.000	0.000	114.00	7,410.00
1210	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	98.000	0.000	128.00	16,000.00
1215	04646008	001	RC PIPE (CL III)(36 IN)	LF	147.000	56.000	0.000	56.00	8,232.00
1220	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,079.000	3.000	0.000	3.00	9,237.00
1225	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,495.000	1.000	0.000	1.00	4,495.00
1230	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,708.000	1.000	0.000	1.00	6,708.00
1235	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,568.000	1.000	0.000	1.00	6,568.00
1240	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,021.000	2.000	0.000	2.00	16,042.00
1245	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	6,277.000	1.000	0.000	1.00	6,277.00
1250	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,551.000	2.000	0.000	2.00	17,102.00
1255	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	933.000	5.000	0.000	8.00	7,464.00
1260	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	964.000	4.000	0.000	3.00	2,892.00
1265	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,088.000	6.000	0.000	6.00	6,528.00
1270	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,088.000	32.000	0.000	41.00	44,608.00
1275	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,244.000	8.000	0.000	8.00	9,952.00
1280	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,244.000	11.000	0.000	11.00	13,684.00
1285	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,233.000	2.000	0.000	2.00	6,466.00
1290	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,026.000	1.000	0.000	1.00	3,026.00
1295	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,252.000	2.000	0.000	2.00	4,504.00
1300	04716003	000	GRATE & FRAME	EA	2,146.000	2.000	0.000	2.00	4,292.00
1305	04966002	000	REMOV STR (INLET)	EA	1,019.000	1.000	0.000	1.00	1,019.00
1310	04966005	000	REMOV STR (WINGWALL)	EA	1,019.000	10.000	0.000	10.00	10,190.00
1315	04966007	000	REMOV STR (PIPE)	LF	8.000	36.000	0.000	36.00	288.00
1320	04966016	000	REMOV STR (PIPE)	EA	398.000	3.000	0.000	3.00	1,194.00
1325	05006001	000	MOBILIZATION	LS	410,607.000	0.180	0.000	0.18	71,856.23
1330	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,665.000	3.000	0.000	3.00	25,995.00
1345	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	2,330.000	0.000	65.50	393.00
1350	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	2,330.000	0.000	65.50	131.00
1355	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	57.000	240.000	0.000	240.00	13,680.00
1360	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	750.000	0.000	750.00	6,750.00
1365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	1,550.000	0.000	1,550.00	31,000.00
1370	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,601.000	8.000	0.000	8.00	12,808.00
1375	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	52.000	50.000	0.000	50.00	2,600.00
1380	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	1,000.00	2,000.00
1385	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	126.000	2.000	0.000	2.00	252.00
1390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,744.000	12.000	0.000	12.00	32,928.00
1395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	229.000	6.000	0.000	14.00	3,206.00
1400	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,458.000	2.000	0.000	2.00	2,916.00
1405	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.000	0.000	3.00	2,400.00
1410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,429.000	2.000	0.000	2.00	2,858.00
1415	61856002	002	TMA (STATIONARY)	DAY	200.000	48.000	0.000	29.00	5,800.00
1420	61856005	002	TMA (MOBILE OPERATION)	DAY	2,225.000	4.000	0.000	2.00	4,450.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1426	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #01	EA	35.000	0.000	36.000	53.00	1,855.00
1430	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	83.000	15.000	0.000	15.00	1,245.00
1435	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	12.000	0.000	14.00	168.00
1440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	13.000	400.000	0.000	400.00	5,200.00
1445	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	19.000	24.000	0.000	24.00	456.00
1450	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	8,720.000	0.000	4,400.00	4,400.00
1455	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	222.000	0.000	246.00	1,476.00
1457	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #05	LF	7.420	0.000	200.000	200.00	1,484.00
1459	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #05	LF	0.930	0.000	9,502.000	9,502.00	8,836.86
1460	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	4.000	743.000	0.000	1,170.00	4,680.00
1465	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.000	5,587.000	0.000	19,904.00	59,712.00
1470	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	6,330.000	0.000	10,327.00	10,327.00
1475	06816001	000	TEMP TRAF SIGNALS	EA	61,890.000	1.000	0.000	1.50	92,835.00
2513	96086002		UNIQUE CHANGE ORDER ITEM 2 For Inlet Pipe Extension on SH 90	DOL	57,796.630	0.000	1.000	1.00	57,796.63

Category Subtotal \$816,342.93

CATEGORY 002 DESCRIPTION BRIDGE: SH 90 @ Holland Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1550	04516004	000	RETROFIT RAIL (TY T131RC)	LF	161.000	859.000	0.000	859.00	138,299.00

Category Subtotal \$138,299.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1575	96066053		LAW ENFORCEMENT PERSONNEL SH 90 Per TxDOTConnect	DOL	1.000	3,600.000	0.000	5,412.50	5,412.50

Category Subtotal \$5,412.50

PROJECT STP 2020(951)HES CONTROL 156001038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1875	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	21.000	610.000	0.000	1,340.00	28,140.00
1880	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	1,280.000	0.000	1,250.44	8,753.11
1905	04006005	000	CEM STABIL BKFL	CY	143.000	30.000	0.000	87.10	12,455.73
1910	04006006	000	CUT & RESTORING PAV	SY	90.000	13.000	0.000	33.22	2,989.80
1915	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	43.000	0.000	43.00	258.00
1920	04206009	000	CL A CONC (COLLAR)	EA	1,238.000	1.000	0.000	2.00	2,476.00
1925	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	20.000	0.000	20.00	3,020.00
1930	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	265.600	0.000	185.24	74,095.60

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1935	04606002	000	CMP (GAL STL 18 IN)	LF	58.000	53.000	0.000	9.00	522.00
1940	04606003	000	CMP (GAL STL 24 IN)	LF	95.000	21.000	0.000	9.00	855.00
1950	04606023	000	CMP (GAL STL 15 IN)	LF	54.000	23.000	0.000	23.00	1,242.00
1955	04646002	001	RC PIPE (CL III)(15 IN)	LF	71.000	19.000	0.000	61.00	4,331.00
1960	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	206.000	0.000	180.00	11,700.00
1965	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	156.000	0.000	207.00	25,875.00
1975	04646008	001	RC PIPE (CL III)(36 IN)	LF	147.000	90.000	-8.000	74.00	10,878.00
1980	04646009	001	RC PIPE (CL III)(42 IN)	LF	205.000	10.000	0.000	64.00	13,120.00
1985	04646010	001	RC PIPE (CL III)(48 IN)	LF	230.000	24.000	0.000	48.00	11,040.00
1990	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,708.000	3.000	0.000	3.00	20,124.00
1995	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,872.000	1.000	0.000	1.00	7,872.00
2000	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,916.000	2.000	0.000	2.00	17,832.00
2005	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	10,629.000	2.000	0.000	2.00	21,258.00
2010	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	933.000	2.000	0.000	2.00	1,866.00
2015	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	964.000	22.000	0.000	20.00	19,280.00
2020	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	964.000	8.000	0.000	9.00	8,676.00
2025	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,088.000	59.000	0.000	53.00	57,664.00
2030	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,088.000	65.000	0.000	58.00	63,104.00
2035	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,244.000	22.000	0.000	22.00	27,368.00
2040	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,790.000	7.000	0.000	7.00	12,530.00
2045	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,879.000	10.000	0.000	11.00	20,669.00
2050	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,244.000	34.000	0.000	29.00	36,076.00
2060	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,233.000	3.000	0.000	10.00	32,330.00
2065	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,252.000	6.000	0.000	6.00	13,512.00
2070	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,619.000	1.000	0.000	1.00	3,619.00
2075	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,352.000	20.000	0.000	14.00	60,928.00
2080	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	5,596.000	4.000	0.000	4.00	22,384.00
2082	04726008		REMOV & RE - LAY PIPE (30 IN) Added by CO #03	LF	63.630	0.000	48.000	48.00	3,054.24
2083	04726011		REMOV & RE - LAY PIPE (36 IN) Added by CO #03	LF	95.450	0.000	8.000	8.00	763.60
2085	04966004	000	REMOV STR (SET)	EA	1,019.000	3.000	0.000	4.00	4,076.00
2090	04966005	000	REMOV STR (WINGWALL)	EA	1,019.000	3.000	0.000	5.00	5,095.00
2095	04966007	000	REMOV STR (PIPE)	LF	8.000	184.000	0.000	238.00	1,904.00
2100	04966016	000	REMOV STR (PIPE)	EA	398.000	2.000	0.000	3.00	1,194.00
2105	04966018	000	REMOVE STR (CONC)	EA	1,019.000	1.000	0.000	1.00	1,019.00
2110	05006001	000	MOBILIZATION	LS	410,607.000	0.220	0.000	0.21	87,459.30
2115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,665.000	4.000	0.000	4.00	34,660.00
2130	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	3,615.000	0.000	452.00	2,712.00
2135	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,615.000	0.000	452.00	904.00
2140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	3,300.000	0.000	4,050.00	81,000.00
2145	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	886.000	8.000	0.000	12.00	10,632.00
2147	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION Added by CO #04	EA	2,744.000	0.000	4.000	4.00	10,976.00
2150	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	52.000	200.000	0.000	50.00	2,600.00
2155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	950.000	0.000	2,350.00	4,700.00
2160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	126.000	8.000	0.000	8.00	1,008.00
2165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,744.000	20.000	0.000	20.00	54,880.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2167	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) Added by CO #04	EA	2,744.000	0.000	4.000	4.00	10,976.00
2180	61856002	002	TMA (STATIONARY)	DAY	200.000	55.000	0.000	16.00	3,200.00
2186	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #01	EA	35.000	0.000	66.000	73.00	2,555.00
2190	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	83.000	30.000	0.000	30.00	2,490.00
2195	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	30.000	0.000	17.00	204.00
Category Subtotal									\$986,905.38

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY FM 1687 Per TxDOTConnect	DOL	1.000	1,540.000	0.000	4,873.41	4,873.41
Category Subtotal									\$4,873.41

PROJECT STP 2020(951)HES CONTROL 016603033

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01626002	000	BLOCK SODDING	SY	9.000	153.000	0.000	0.000	0.00
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	3,162.000	-3,162.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	1,581.000	-1,581.000	0.000	0.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	1,581.000	-1,581.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	2.000	33.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	68.000	0.000	0.000	0.00
0150	04606004	000	CMP (GAL STL 30 IN)	LF	125.000	8.000	0.000	0.000	0.00
0350	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,181.000	1.000	0.000	0.000	0.00
0410	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	270.000	0.000	0.000	0.00
0415	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	270.000	0.000	0.000	0.00
0480	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	54.000	-54.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: SH 75 @ Buffalo Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	158.000	15.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: SH 75 @ Hog Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	158.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: SH 75 @ Keechi Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	158.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: SH 75

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	96066053		LAW ENFORCEMENT PERSONNEL SH 75 Per TxDOTConnect	DOL	1.000	12,000.000	0.000	0.000	0.00
0855	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE SH 75 Per TxDOTConnect	DOL	1.000	3,000.000	0.000	0.000	0.00
0860	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SH 75 Per TxDOTConnect	DOL	1.000	4,200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(951)HES CONTROL 031503062

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1110	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	21.000	180.000	0.000	0.000	0.00
1120	01626002	000	BLOCK SODDING	SY	9.000	116.000	0.000	0.000	0.00
1125	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	690.000	-690.000	0.000	0.00
1130	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	345.000	-345.000	0.000	0.00
1135	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	345.000	-345.000	0.000	0.00
1140	01686001	000	VEGETATIVE WATERING	MG	2.000	8.000	0.000	0.000	0.00
1200	04646001	001	RC PIPE (CL III)(12 IN)	LF	227.000	2.000	0.000	0.000	0.00
1335	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	100.000	0.000	0.000	0.00
1340	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
1425	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	36.000	-36.000	0.000	0.00
2402	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) Added by CO #01	SY	1.000	0.000	690.000	0.000	0.00
2407	01646009		BROADCAST SEED (TEMP) (WARM) Added by CO #06	SY	1.000	0.000	345.000	0.000	0.00
2412	01646011		BROADCAST SEED (TEMP) (COOL) Added by CO #01	SY	1.000	0.000	345.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: SH 90

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1580	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE SH 90 Per TxDOTConnect	DOL	1.000	900.000	0.000	0.000	0.00
1585	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SH 90 Per TxDOTConnect	DOL	1.000	1,260.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(951)HES CONTROL 156001038

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1885	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,280.000	-1,280.000	0.000	0.00
1890	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.000	640.000	-640.000	0.000	0.00
1895	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.000	640.000	-640.000	0.000	0.00
1900	01686001	000	VEGETATIVE WATERING	MG	2.000	13.000	0.000	0.000	0.00
1945	04606004	000	CMP (GAL STL 30 IN)	LF	125.000	4.000	0.000	0.000	0.00
1970	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	4.000	-4.000	0.000	0.00
2055	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,233.000	1.000	0.000	0.000	0.00
2120	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	22.000	120.000	0.000	0.000	0.00
2125	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	3.000	120.000	0.000	0.000	0.00
2170	05526003	000	WIRE FENCE (TY C)	LF	6.000	30.000	0.000	0.000	0.00
2175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,429.000	2.000	0.000	0.000	0.00
2185	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	32.000	66.000	-66.000	0.000	0.00
2403	01646001		BROADCAST SEED (PERM) (RURAL) (SANDY) Added by CO #01	SY	1.000	0.000	1,280.000	0.000	0.00
2408	01646009		BROADCAST SEED (TEMP) (WARM) Added by CO #01	SY	1.000	0.000	640.000	0.000	0.00
2413	01646011		BROADCAST SEED (TEMP) (COOL) Added by CO #01	SY	1.000	0.000	640.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2300	96066053		LAW ENFORCEMENT PERSONNEL FM 1687 Per TxDOTConnect	DOL	1.000	4,400.000	0.000	0.000	0.00
2305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE FM 1687 Per TxDOTConnect	DOL	1.000	1,100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,802,579.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	848.00	848.000	8,480.00
01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	21.000	1,911.00	10,272.680	215,726.28
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.000	5,401.00	4,091.494	28,640.46
01646001		BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	0.00	2,852.444	2,852.44
01646009		BROADCAST SEED (TEMP) (WARM)	SY	1.000	0.00	55.000	55.00
01646011		BROADCAST SEED (TEMP) (COOL)	SY	1.000	0.00	635.667	635.67
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	6.000	652.00	2,084.888	12,509.33
04006005	000	CEM STABIL BKFL	CY	143.000	121.00	256.018	36,610.57
04006006	000	CUT & RESTORING PAV	SY	90.000	106.00	134.553	12,109.77
04016001	000	FLOWABLE BACKFILL	CY	143.000	20.40	20.500	2,931.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	90.00	90.000	540.00
04036001		TEMPORARY SPL SHORING	SF	22.000	0.00	5,478.000	120,516.00
04206009	000	CL A CONC (COLLAR)	EA	1,238.000	1.00	2.000	2,476.00
04206010	000	CL A CONC (PLUG)	EA	888.000	2.00	3.000	2,664.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	36.000	548.00	553.325	19,919.70
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	334.000	84.00	87.133	29,102.43
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	381.000	100.00	136.143	51,870.49
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,755.000	0.20	0.200	1,351.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	9.00	395.282	177,876.90
04326002		RIPRAP (CONC)(5 IN)	CY	450.000	0.00	99.400	44,730.00
		5" Riprap in between wing walls					
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	64.000	50.00	42.190	2,700.16
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	200.00	267.754	40,430.85
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	638.60	686.844	274,737.60
04516004	000	RETROFIT RAIL (TY T131RC)	LF	161.000	859.00	859.000	138,299.00
04516019	000	RETROFIT RAIL (TY T631)	LF	77.000	1,296.00	1,296.000	99,792.00
04606002	000	CMP (GAL STL 18 IN)	LF	58.000	105.00	55.000	3,190.00
04606003	000	CMP (GAL STL 24 IN)	LF	95.000	119.00	113.000	10,735.00
04606023	000	CMP (GAL STL 15 IN)	LF	54.000	33.00	25.000	1,350.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	425.000	147.00	152.000	64,600.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	434.000	28.00	34.000	14,756.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	507.000	9.00	9.000	4,563.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	546.000	38.00	38.000	20,748.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	558.000	29.00	29.000	16,182.00
04626073	002	CONC BOX CULV (10 FT X 5 FT)(EXTEND)	LF	714.000	16.00	16.000	11,424.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	71.000	39.00	93.000	6,603.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	340.00	414.000	26,910.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	506.00	593.000	74,125.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	24.00	168.000	21,840.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	147.000	146.00	130.000	19,110.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	205.000	10.00	64.000	13,120.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	230.000	24.00	48.000	11,040.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,079.000	3.00	3.000	9,237.00

04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	4,495.000	2.00	2.000	8,990.00
04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	5,125.000	2.00	2.000	10,250.00
04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	19,086.000	2.00	2.000	38,172.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,708.000	4.00	4.000	26,832.00
04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	7,872.000	1.00	1.000	7,872.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	8,916.000	2.00	2.000	17,832.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	10,629.000	2.00	2.000	21,258.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	17,696.000	1.00	1.000	17,696.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	22,329.000	1.00	1.000	22,329.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,568.000	4.00	4.000	26,272.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	7,092.000	3.00	3.000	21,276.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	8,021.000	4.00	4.000	32,084.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	8,740.000	3.00	3.000	26,220.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	12,996.000	3.00	3.000	38,988.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	13,994.000	3.00	3.000	41,982.00
04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	6,277.000	1.00	1.000	6,277.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,551.000	3.00	3.000	25,653.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,977.000	29.00	29.000	260,333.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	10,121.000	2.00	2.000	20,242.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,000.000	7.00	8.000	88,000.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	12,327.000	1.00	1.000	12,327.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	9,532.000	2.00	2.000	19,064.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	10,435.000	2.00	2.000	20,870.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	933.000	9.00	12.000	11,196.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	964.000	48.00	44.000	42,416.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	964.000	34.00	34.000	32,776.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,088.000	140.00	132.000	143,616.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,088.000	134.00	135.000	146,880.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,244.000	56.00	57.000	70,908.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,790.000	9.00	9.000	16,110.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,879.000	18.00	19.000	35,701.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,244.000	55.00	52.000	64,688.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,233.000	16.00	12.000	38,796.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,452.000	1.00	4.000	9,808.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,233.000	7.00	18.000	58,194.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,026.000	1.00	1.000	3,026.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,252.000	8.00	8.000	18,016.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,619.000	1.00	1.000	3,619.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,352.000	20.00	14.000	60,928.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	5,596.000	4.00	4.000	22,384.00
04676601	000	SET (TY I)(S=2 FT)(HW=4 FT)(6:1)(P)	EA	12,148.000	2.00	2.000	24,296.00
04716003	000	GRATE & FRAME	EA	2,146.000	2.00	2.000	4,292.00
04726008		REMOV & RE - LAY PIPE (30 IN)	LF	63.630	0.00	48.000	3,054.24
04726011		REMOV & RE - LAY PIPE (36 IN)	LF	95.450	0.00	8.000	763.60
04966002	000	REMOV STR (INLET)	EA	1,019.000	6.00	6.000	6,114.00
04966004	000	REMOV STR (SET)	EA	1,019.000	3.00	4.000	4,076.00
04966005	000	REMOV STR (WINGWALL)	EA	1,019.000	79.00	84.000	85,596.00
04966007	000	REMOV STR (PIPE)	LF	8.000	259.00	407.000	3,256.00
04966016	000	REMOV STR (PIPE)	EA	398.000	9.00	11.000	4,378.00

04966018	000	REMOVE STR (CONC)	EA	1,019.000	3.00	4.000	4,076.00
04966032	000	REMOV STR (ROCKWALL)	EA	306.000	2.00	2.000	612.00
05006001	000	MOBILIZATION	LS	410,607.000	1.00	0.970	398,288.80
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,665.000	17.00	17.000	147,305.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	11,625.00	3,841.500	23,049.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	11,625.00	3,841.500	7,683.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	57.000	750.00	750.000	42,750.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	7.000	2,550.00	2,280.000	15,960.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	9.000	750.00	750.000	6,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	7,875.00	8,625.000	172,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,601.000	8.00	8.000	12,808.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	886.000	8.00	12.000	10,632.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,744.000	0.00	4.000	10,976.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	52.000	250.00	100.000	5,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,025.00	5,512.500	11,025.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	126.000	26.00	22.000	2,772.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,744.000	54.00	54.000	148,176.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,744.000	0.00	4.000	10,976.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	229.000	6.00	14.000	3,206.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,458.000	12.00	8.000	11,664.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	800.000	2.00	3.000	2,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,662.000	2.00	3.000	25,986.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	83.000	125.00	125.000	10,375.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	12.000	122.00	111.000	1,332.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	0.00	168.000	5,880.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	13.000	400.00	400.000	5,200.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	19.000	24.00	24.000	456.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	8,720.00	4,400.000	4,400.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	222.00	246.000	1,476.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	7.420	0.00	200.000	1,484.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.930	0.00	9,502.000	8,836.86
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	4.000	743.00	1,170.000	4,680.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.000	5,587.00	19,904.000	59,712.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	6,330.00	10,327.000	10,327.00
06816001	000	TEMP TRAF SIGNALS	EA	61,890.000	1.00	1.500	92,835.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,429.000	4.00	4.000	5,716.00
61856002	002	TMA (STATIONARY)	DAY	200.000	259.00	286.000	57,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,225.000	4.00	2.000	4,450.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	211,212.980	211,212.98
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	211,212.980	-211,212.98
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,600.00	5,412.500	5,412.50
		SH 90 Per TxDOTConnect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,540.00	4,873.410	4,873.41
		FM 1687 Per TxDOTConnect					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,545.200	0.00	1.000	2,545.20
		Concrete 2x2 box culvert extension (4ft)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	57,796.630	0.00	1.000	57,796.63
		For Inlet Pipe Extension on SH 90					

TOTAL ITEM EARNINGS TO DATE

\$4,802,579.39