



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **020406060**
PROJECT: **STP 2019(460)TAPS**
CONTRACT: **07203212**
AWARD AMOUNT: **\$4,509,031.70**
PROJECTED AMOUNT: **\$4,540,871.70**
ADJ. PROJECTED AMOUNT: **\$4,575,371.70**
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 79**
DISTRICT NAME: **BRYAN**
COUNTY: **MILAM**
AREA ENGINEER: **James Kreamer, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0051**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
AWARD DATE: **07/30/2020**
NOTICE TO PROCEED DATE: **08/14/2020**
WORK BEGIN DATE: **12/01/2020**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0051

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,709,195.46	\$5,709,195.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,709,195.46	\$5,709,195.46	\$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
OWED TO CONTRACTOR	<u>\$5,709,195.46</u>	<u>\$5,709,195.46</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$12,625.00)</u>
CURRENT BALANCE			-\$12,625.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0050

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$12,625.00)</u>
CURRENT BALANCE		-\$12,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$12,625.00)
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CURRENT BALANCE		-\$12,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$12,625.00)
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CURRENT BALANCE		-\$12,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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RECAPITULATION

THIS ESTIMATE

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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$12,625.00)
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CURRENT BALANCE		-\$12,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,330.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,330.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$1,330.00
PREVIOUS ACCOUNT BALANCE		(\$13,955.00)
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CURRENT BALANCE		-\$12,625.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$13,955.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$13,955.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		(\$13,955.00)

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>	12/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/09/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	270	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	172			DAYS AT	
<u>CURRENT DAYS:</u>	442			PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	442	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2025		1	HOLIDAY	31	0	31
01/02/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/03/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/04/2025		1	SATURDAY	HOLIDAY		1
01/05/2025		1	SUNDAY	OTHER - SEE RMRKS		22
01/06/2025		1	AWAITING PED BUTTON INST BY TXDOT	SATURDAY		4
01/07/2025		1	AWAITING PED BUTTON INST BY TXDOT	SUNDAY		4
01/08/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/09/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/10/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/11/2025		1	SATURDAY			
01/12/2025		1	SUNDAY			
01/13/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/14/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/15/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/16/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/17/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/21/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/22/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/23/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/24/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/25/2025		1	SATURDAY			
01/26/2025		1	SUNDAY			
01/27/2025		1	AWAITING PED BUTTON INST BY TXDOT			
01/28/2025		1	AWAITING PED BUTTON INST BY TXDOT			

01/29/2025	1	AWAITING PED BUTTON INST BY TXDOT
01/30/2025	1	AWAITING PED BUTTON INST BY TXDOT
01/31/2025	1	AWAITING PED BUTTON INST BY TXDOT

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT STP 2019(460)TAPS CONTROL 020406060

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	04506047	000	RAIL (HANDRAIL)(TY A)	LF	190.000	7.000	\$1,330.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,330.00

Total Bid Quantity	QTY Paid To Date
881.00	683.00

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT STP 2019(460)TAPS CONTROL 020406060

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	70.000	528.000	\$36,960.00
0395	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	-599.000	-\$50,915.00

Total Bid Quantity	QTY Paid To Date
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2,402.00	1,306.00
2,758.00	3,322.29

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$13,955.00

CONTRACT LINE ITEMS

PROJECT STP 2019(460)TAPS CONTROL 020406060
 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 \$
0065	01006002	000	PREPARING ROW	STA	500.000	131.000	0.000	131.00	65,500.00
0070	01046001	000	REMOVING CONC (PAV)	SY	25.000	344.000	0.000	5,856.00	146,400.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	61.000	0.000	107.00	2,675.00
0080	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	3,655.000	0.000	3,302.00	33,020.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	2,629.000	0.000	3,616.00	36,160.00
0090	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.000	10,522.000	0.000	10,838.00	75,866.00
0095	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	137.000	0.000	118.00	1,180.00
0100	01046044	000	REMOVING CONC (FLUME)	SY	25.000	22.000	0.000	28.00	700.00
0105	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.500	2,382.000	0.000	1,768.22	9,725.22
0110	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	8,458.000	0.000	8,458.00	118,412.00
0115	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	4,565.000	0.000	4,544.00	63,616.00
0120	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,662.000	0.000	4,639.00	9,278.00
0125	01626002	000	BLOCK SODDING	SY	5.500	5,662.000	0.000	4,840.00	26,620.00
0135	02166001	000	PROOF ROLLING	HR	90.000	104.000	0.000	82.00	7,380.00
0140	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.000	1,150.000	0.000	2,052.90	147,808.80
0150	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	9.000	604.000	0.000	650.00	5,850.00
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	82,704.000	0.000	69,771.00	139,542.00
0160	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	70.000	2,402.000	0.000	1,306.00	91,420.00
0180	03606067	000	CONC PVMT (JOINTED-CPCD)(HES)(10")	SY	175.000	642.000	0.000	625.00	109,375.00
0200	04006005	000	CEM STABIL BKFL	CY	115.000	279.000	0.000	278.39	32,014.74
0205	04006006	000	CUT & RESTORING PAV	SY	40.000	301.000	0.000	367.00	14,680.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	245.000	0.000	197.00	985.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	11.000	0.000	31.80	17,490.00
0220	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	160.000	24.000	0.000	22.40	3,584.00
0225	04506047	000	RAIL (HANDRAIL)(TY A)	LF	190.000	881.000	0.000	683.00	129,770.00
0230	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	273.000	0.000	273.00	129,675.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	809.000	0.000	844.00	50,640.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	593.000	0.000	693.00	62,370.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	114.000	0.000	112.00	12,320.00
0250	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	3.000	0.000	1.00	4,700.00
0255	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,100.000	1.000	0.000	2.00	8,200.00
0260	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0265	04656197	001	INLET (COMPL)(CURB)(TY 2)(5')	EA	6,100.000	1.000	0.000	1.00	6,100.00
0270	04656207	001	INLET (COMPL)(CURB)(TY 1)(10')	EA	8,100.000	7.000	0.000	7.00	56,700.00
0272	04656372	000	INLET (COMPL) (DROP) (SPL)	EA	9,500.000	0.000	1.000	1.00	9,500.00
			ADDED BY CO #1						
0275	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	7.000	0.000	6.00	33,000.00
0280	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	44.000	0.000	46.00	55,200.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	10.000	0.000	12.00	16,800.00
0290	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0300	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	250.000	481.000	0.000	490.00	122,500.00
0310	04966002	000	REMOV STR (INLET)	EA	625.000	21.000	0.000	5.00	3,125.00
0315	04966007	000	REMOV STR (PIPE)	LF	10.000	1,582.000	0.000	1,216.00	12,160.00

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 \$
0320	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	200.000	0.000	258.00	12,900.00
0325	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.90	396,000.00
0330	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	18.000	10.000	28.00	70,000.00
0345	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,460.000	0.000	251.00	753.00
0350	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,460.000	0.000	204.00	102.00
0365	05066044	004	SANDBAGS FOR EROSION CONTROL (8")	LF	6.000	176.000	0.000	40.00	240.00
0375	05286002	000	COLORLED TEXTURED CONC (6")	SY	100.000	153.000	0.000	154.00	15,400.00
0380	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	13,063.000	0.000	13,890.00	277,800.00
0385	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	40.000	493.000	0.000	1,757.00	70,280.00
0390	05306016	000	DRIVEWAYS (BASE)	SY	20.000	611.000	0.000	308.28	6,165.56
0395	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	2,758.000	0.000	3,322.29	282,394.57
0400	05316002	000	CONC SIDEWALKS (5")	SY	55.000	6,203.000	0.000	5,721.00	314,655.00
0405	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	43.000	0.000	46.00	92,000.00
0410	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0415	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	7.000	0.000	9.00	18,000.00
0420	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0425	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	60.000	263.000	0.000	119.00	7,140.00
0430	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	1,786.000	0.000	1,857.00	18,570.00
0435	06246001	000	GROUND BOX TY A (122311)	EA	1,000.000	13.000	0.000	12.00	12,000.00
0440	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	49.000	0.000	46.00	27,600.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.000	0.000	34.00	3,400.00
0455	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	14,727.000	0.000	487.00	292.20
0460	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	24,630.000	0.000	24,784.00	14,870.40
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	503.000	0.000	269.00	269.00
0470	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,750.000	0.000	2,274.00	2,274.00
0475	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,936.000	0.000	1,698.00	1,188.60
0480	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,775.000	0.000	1,441.00	9,366.50
0485	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	2,998.000	0.000	800.00	280.00
0490	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	13,771.000	0.000	13,413.00	4,694.55
0495	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	17,849.000	0.000	4,670.00	1,634.50
0500	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	24,232.000	0.000	24,765.00	7,429.50
0505	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	41.000	0.000	36.00	10,080.00
0515	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	19.000	0.000	14.00	4,340.00
0520	06686112	000	PRE PM TY C (ACC PRK)(WHT)(SYMBL ONLY)	EA	550.000	1.000	0.000	1.00	550.00
0525	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	11.000	94.000	0.000	60.00	660.00
0530	06726003	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	11.000	705.000	0.000	625.00	6,875.00
0535	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	11.000	39.000	0.000	44.00	484.00
0540	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	8,201.000	0.000	12,575.00	7,545.00
0545	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	662.000	0.000	803.00	722.70
0550	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	6.000	0.000	10.00	200.00
0555	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	4.000	0.000	4.00	120.00
0560	10026001	000	LANDSCAPE AMENITY	EA	60,000.000	1.000	0.000	1.00	60,000.00
0565	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	199.000	0.000	148.89	17,866.80
0570	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	80.000	7,781.000	0.000	8,274.90	661,992.00
0575	30846001	000	BONDING COURSE	GAL	3.500	14,329.000	0.000	5,955.00	20,842.50
0585	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0590	61856002	002	TMA (STATIONARY)	DAY	200.000	270.000	0.000	45.00	9,000.00

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 \$
0615	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus: SP-C	DOL	1.000	7,781.000	0.000	12,165.87	12,165.87
0625	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus: SP-C	DOL	1.000	7,781.000	0.000	16,678.30	16,678.30
0630	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty: SP-C	DOL	-1.000	1.000	0.000	7,855.20	-7,855.20
0635	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Bonus (Item 3077): SP-C	DOL	1.000	7,781.000	0.000	620.00	620.00
0655	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,224,173.59	1,224,173.59
Category Subtotal									\$5,654,201.70

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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	5,000.000	0.000	54,993.76	54,993.76
Category Subtotal									\$54,993.76

PROJECT NH 2020(952) CONTROL 020406059

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	01006002	900	PREPARING ROW	STA	500.000	0.000	0.000	0.000	0.00
0801	01046001	000	REMOVING CONC (PAV)	SY	25.000	0.000	0.000	0.000	0.00
0802	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	0.000	0.000	0.000	0.00
0803	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	0.000	0.000	0.000	0.00
0804	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	0.000	0.000	0.000	0.00
0805	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.000	0.000	0.000	0.000	0.00
0807	01046044	000	REMOVING CONC (FLUME)	SY	25.000	0.000	0.000	0.000	0.00
0808	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.500	0.000	0.000	0.000	0.00
0810	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	0.000	0.000	0.000	0.00
0812	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	0.000	0.000	0.000	0.00
0813	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	0.000	0.000	0.000	0.00
0814	01626002	000	BLOCK SODDING	SY	5.500	0.000	0.000	0.000	0.00
0815	01686001	000	VEGETATIVE WATERING	MG	50.000	0.000	0.000	0.000	0.00
0816	02166001	000	PROOF ROLLING	HR	90.000	0.000	0.000	0.000	0.00
0817	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.000	0.000	0.000	0.000	0.00
0818	02756001	000	CEMENT	TON	500.000	0.000	0.000	0.000	0.00
0819	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	9.000	0.000	0.000	0.000	0.00
0820	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	0.000	0.000	0.000	0.00
0821	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	70.000	0.000	0.000	0.000	0.00
0822	04006005	000	CEM STABIL BKFL	CY	115.000	0.000	0.000	0.000	0.00
0823	04006006	000	CUT & RESTORING PAV	SY	40.000	0.000	0.000	0.000	0.00
0824	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	0.000	0.000	0.000	0.00

0825	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	0.000	0.000	0.000	0.00
0826	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	160.000	0.000	0.000	0.000	0.00
0827	04506047	000	RAIL (HANDRAIL)(TY A)	LF	190.000	0.000	0.000	0.000	0.00
0828	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	0.000	0.000	0.000	0.00
0829	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	0.000	0.000	0.000	0.00
0830	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	0.000	0.000	0.000	0.00
0831	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	0.000	0.000	0.000	0.00
0832	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	0.000	0.000	0.000	0.00
0833	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,100.000	0.000	0.000	0.000	0.00
0834	04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	0.000	0.000	0.000	0.00
0835	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	0.000	0.000	0.000	0.00
0836	04656197	001	INLET (COMPL)(CURB)(TY 2)(5')	EA	6,100.000	0.000	0.000	0.000	0.00
0837	04656207	001	INLET (COMPL)(CURB)(TY 1)(10')	EA	8,100.000	0.000	0.000	0.000	0.00
0838	04656372	000	INLET (COMPL) (DROP) (SPL) ADDED BY CO #01	EA	9,500.000	0.000	0.000	0.000	0.00
0839	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	0.000	0.000	0.000	0.00
0840	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	0.000	0.000	0.000	0.00
0841	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	0.000	0.000	0.000	0.00
0842	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	0.000	0.000	0.000	0.00
0843	04716003	000	GRATE & FRAME	EA	4,500.000	0.000	0.000	0.000	0.00
0844	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	250.000	0.000	0.000	0.000	0.00
0845	04796001	000	ADJUSTING MANHOLES	EA	1,400.000	0.000	0.000	0.000	0.00
0846	04966002	000	REMOV STR (INLET)	EA	625.000	0.000	0.000	0.000	0.00
0847	04966007	000	REMOV STR (PIPE)	LF	10.000	0.000	0.000	0.000	0.00
0848	04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	0.000	0.000	0.000	0.00
0849	96086101		UNIQUE CHANGE ORDER ITEM ITEM 0500-6001-000 MOBILIZATION UOM:LS	DOL	440,000.000	0.000	0.000	0.000	0.00
0850	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.000	0.000	0.000	0.00
0851	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	0.000	0.000	0.000	0.00
0852	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	0.000	0.000	0.000	0.00
0853	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	0.000	0.000	0.000	0.00
0854	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	0.000	0.000	0.000	0.00
0855	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	0.000	0.000	0.000	0.00
0856	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	0.000	0.000	0.000	0.00
0857	05066044	004	SANDBAGS FOR EROSION CONTROL (8")	LF	6.000	0.000	0.000	0.000	0.00
0858	05066047	004	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	3.000	0.000	0.000	0.000	0.00
0859	05286002	000	COLORC TEXTURED CONC (6")	SY	100.000	0.000	0.000	0.000	0.00
0860	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	0.000	0.000	0.000	0.00
0861	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	40.000	0.000	0.000	0.000	0.00
0862	05306016	000	DRIVEWAYS (BASE)	SY	20.000	0.000	0.000	0.000	0.00
0863	05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	0.000	0.000	0.000	0.00
0864	05316002	000	CONC SIDEWALKS (5")	SY	55.000	0.000	0.000	0.000	0.00
0865	05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	0.000	0.000	0.000	0.00
0866	05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	0.000	0.000	0.000	0.00
0867	05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	0.000	0.000	0.000	0.00
0868	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	0.000	0.000	0.000	0.00
0869	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	60.000	0.000	0.000	0.000	0.00
0870	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	0.000	0.000	0.000	0.00
0871	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	0.000	0.000	0.000	0.00
0872	96086101	000	UNIQUE CHANGE ORDER ITEM ITEM 0658-6051-000 INSTL OM ASSM (OM-3L)(FLX)SRF UOM:EA	DOL	250.000	0.000	0.000	0.000	0.00
0873	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	0.000	0.000	0.000	0.00

0874	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	0.000	0.000	0.000	0.00
0875	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	0.000	0.000	0.00
0876	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.000	0.000	0.000	0.00
0877	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	0.000	0.000	0.000	0.00
0878	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	0.000	0.000	0.000	0.00
0879	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	0.000	0.000	0.000	0.00
0880	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	0.000	0.000	0.000	0.00
0881	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	0.000	0.000	0.000	0.00
0882	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	0.000	0.000	0.000	0.00
0883	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	0.000	0.000	0.000	0.00
0884	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	0.000	0.000	0.000	0.00
0885	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	0.000	0.000	0.000	0.00
0886	06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	11.000	0.000	0.000	0.000	0.00
0887	06726003	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	11.000	0.000	0.000	0.000	0.00
0888	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	11.000	0.000	0.000	0.000	0.00
0889	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	0.000	0.000	0.000	0.00
0890	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	0.000	0.000	0.000	0.00
0891	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	0.000	0.000	0.000	0.00
0892	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	0.000	0.000	0.000	0.00
0893	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	80.000	0.000	0.000	0.000	0.00
0894	30846001	000	BONDING COURSE	GAL	3.500	0.000	0.000	0.000	0.00
0895	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	0.000	0.000	0.000	0.00
0896	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	0.000	0.000	0.000	0.00
0897	61856002	002	TMA (STATIONARY)	DAY	200.000	0.000	0.000	0.000	0.00
0898	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	0.000	0.000	0.000	0.00
0899	70166046	000	FIRE HYDRANT RELOCATE & RECONNECT	EA	6,500.000	0.000	0.000	0.000	0.00
0900	70586050	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,200.000	0.000	0.000	0.000	0.00
0901	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Superpave Mixtures Production Bonus: SP-C						
0902	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
			Superpave Mixtures Production Penalty: SP-C						
0903	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Superpave Mixtures Placement Bonus: SP-C						
0904	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
			Superpave Mixtures Placement Penalty: SP-C						
0905	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	0.000	0.000	0.00
			Superpave Mixtures Ride Bonus (Item 3077): SP-C						
0906	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	0.000	0.000	0.000	0.00
			Superpave Mixtures Ride Penalty (Item 3077): SP-C						
0907	96016001	000	MATERIAL ON HAND	DOL	1.000	0.000	0.000	0.000	0.00
0908	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	0.000	0.000	0.00
0909	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	0.000	0.000	0.00
0910	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	0.000	0.000	0.00
			Per TxDOTConnect						
0911	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.000	0.000	0.000	0.00
			Per TxDOTConnect						
0912	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	0.000	0.000	0.00
			Per TxDOTConnect						
1000	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	0.000	0.000	0.00
			CO08 - DISPUTE RESOLUTION						

PROJECT STP 2019(460)TAPS CONTROL 020406060

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 (\$)
0130	01686001	000	VEGETATIVE WATERING	MG	50.000	57.000	0.000	0.000	0.00
0145	02756001	000	CEMENT	TON	500.000	0.400	0.000	0.000	0.00
0295	04716003	000	GRATE & FRAME	EA	4,500.000	1.000	0.000	0.000	0.00
0305	04796001	000	ADJUSTING MANHOLES	EA	1,400.000	2.000	0.000	0.000	0.00
0307	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX) ADDED BY CO #7	EA	2,020.000	0.000	0.000	0.000	0.00
0335	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	274.000	0.000	0.000	0.00
0340	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	5.000	274.000	0.000	0.000	0.00
0355	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	210.000	0.000	0.000	0.00
0360	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	210.000	0.000	0.000	0.00
0370	05066047	004	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	3.000	336.000	0.000	0.000	0.00
0450	06586051	000	INSTL OM ASSM (OM-3L)(FLX)SRF	EA	250.000	20.000	0.000	0.000	0.00
0510	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	1.000	0.000	0.000	0.00
0580	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	0.000	0.000	0.00
0595	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	270.000	0.000	0.000	0.00
0600	70166046	000	FIRE HYDRANT RELOCATE & RECONNECT	EA	6,500.000	5.000	0.000	0.000	0.00
0605	70166050	000	SAN SEWER PIPE (PVC)(SDR-35)(6")	LF	100.000	106.000	0.000	0.000	0.00
0610	70586050	000	ADJUST AND/OR RELOCATE WATER METER BOX	EA	1,200.000	20.000	0.000	0.000	0.00
0620	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty: SP-C	DOL	-1.000	1.000	0.000	0.000	0.00
0640	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Penalty (Item 3077): SP-C	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0665	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO02 - TEMP SIDEWALK (RAP)(4")(INSTALL & REMOVE) - UOM:SY	DOL	15.000	0.000	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 (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,709,195.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	131.00	131.000	65,500.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	344.00	5,856.000	146,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	61.00	107.000	2,675.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.000	3,655.00	3,302.000	33,020.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	2,629.00	3,616.000	36,160.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	7.000	10,522.00	10,838.000	75,866.00
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	10.000	137.00	118.000	1,180.00
01046044	000	REMOVING CONC (FLUME)	SY	25.000	22.00	28.000	700.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	5.500	2,382.00	1,768.222	9,725.22
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	8,458.00	8,458.000	118,412.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	4,565.00	4,544.000	63,616.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	5,662.00	4,639.000	9,278.00
01626002	000	BLOCK SODDING	SY	5.500	5,662.00	4,840.000	26,620.00
02166001	000	PROOF ROLLING	HR	90.000	104.00	82.000	7,380.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	72.000	1,150.00	2,052.900	147,808.80
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	9.000	604.00	650.000	5,850.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	82,704.00	69,771.000	139,542.00
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	70.000	2,402.00	1,306.000	91,420.00
03606067	000	CONC PVMT (JOINTED-CPCD)(HES)(10")	SY	175.000	642.00	625.000	109,375.00
04006005	000	CEM STABIL BKFL	CY	115.000	279.00	278.389	32,014.74
04006006	000	CUT & RESTORING PAV	SY	40.000	301.00	367.000	14,680.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	245.00	197.000	985.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	11.00	31.800	17,490.00
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	160.000	24.00	22.400	3,584.00
04506047	000	RAIL (HANDRAIL)(TY A)	LF	190.000	881.00	683.000	129,770.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	475.000	273.00	273.000	129,675.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	809.00	844.000	50,640.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	593.00	693.000	62,370.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	110.000	114.00	112.000	12,320.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,700.000	3.00	1.000	4,700.00
04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,100.000	1.00	2.000	8,200.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	2.00	2.000	10,000.00
04656197	001	INLET (COMPL)(CURB)(TY 2)(5')	EA	6,100.000	1.00	1.000	6,100.00
04656207	001	INLET (COMPL)(CURB)(TY 1)(10')	EA	8,100.000	7.00	7.000	56,700.00
04656372	000	INLET (COMPL) (DROP) (SPL)	EA	9,500.000	0.00	1.000	9,500.00
		ADDED BY CO #1					
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,500.000	7.00	6.000	33,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	44.00	46.000	55,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	10.00	12.000	16,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	6.00	6.000	10,800.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	250.000	481.00	490.000	122,500.00
04966002	000	REMOV STR (INLET)	EA	625.000	21.00	5.000	3,125.00
04966007	000	REMOV STR (PIPE)	LF	10.000	1,582.00	1,216.000	12,160.00

CONTRACT ID	020406060	ESTIMATE	0051	CONTRACTOR'S ESTIMATE PACKAGE			
04966008	000	REMOV STR (BOX CULVERT)	LF	50.000	200.00	258.000	12,900.00
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.900	396,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	18.00	28.000	70,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,460.00	251.000	753.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,460.00	204.000	102.00
05066044	004	SANDBAGS FOR EROSION CONTROL (8")	LF	6.000	176.00	40.000	240.00
05286002	000	COLORED TEXTURED CONC (6")	SY	100.000	153.00	154.000	15,400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	13,063.00	13,890.000	277,800.00
05296032	000	CONCRETE GUTTER (MODIFIED)	LF	40.000	493.00	1,757.000	70,280.00
05306016	000	DRIVEWAYS (BASE)	SY	20.000	611.00	308.278	6,165.56
05306017	000	DRIVEWAYS (CONC) (HES)	SY	85.000	2,758.00	3,322.289	282,394.57
05316002	000	CONC SIDEWALKS (5")	SY	55.000	6,203.00	5,721.000	314,655.00
05316004	000	CURB RAMPS (TY 1)	EA	2,000.000	43.00	46.000	92,000.00
05316008	000	CURB RAMPS (TY 5)	EA	3,000.000	1.00	1.000	3,000.00
05316010	000	CURB RAMPS (TY 7)	EA	2,000.000	7.00	9.000	18,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	2.00	2.000	3,600.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	60.000	263.00	119.000	7,140.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,781.00	620.000	620.00
		Superpave Mixtures Ride Bonus (Item 3077): SP-C					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	1,786.00	1,857.000	18,570.00
06246001	000	GROUND BOX TY A (122311)	EA	1,000.000	13.00	12.000	12,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	49.00	46.000	27,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	34.00	34.000	3,400.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	14,727.00	487.000	292.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	24,630.00	24,784.000	14,870.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	503.00	269.000	269.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,750.00	2,274.000	2,274.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,936.00	1,698.000	1,188.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,775.00	1,441.000	9,366.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	2,998.00	800.000	280.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	13,771.00	13,413.000	4,694.55
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	17,849.00	4,670.000	1,634.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	24,232.00	24,765.000	7,429.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	41.00	36.000	10,080.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	19.00	14.000	4,340.00
06686112	000	PRE PM TY C (ACC PRK)(WHT)(SYMBL ONLY)	EA	550.000	1.00	1.000	550.00
06726002	000	PLOWABLE REFL PAV MRKR TY I-C	EA	11.000	94.00	60.000	660.00
06726003	000	PLOWABLE REFL PAV MRKR TY II-A-A	EA	11.000	705.00	625.000	6,875.00
06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	11.000	39.00	44.000	484.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	8,201.00	12,575.000	7,545.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	662.00	803.000	722.70
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	6.00	10.000	200.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	4.00	4.000	120.00
10026001	000	LANDSCAPE AMENITY	EA	60,000.000	1.00	1.000	60,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	120.000	199.00	148.890	17,866.80
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	80.000	7,781.00	8,274.900	661,992.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,781.00	12,165.870	12,165.87
		Superpave Mixtures Placement Bonus: SP-C					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	7,782.00	7,855.200	-7,855.20

30776074		Superpave Mixtures Production Penalty: SP-C PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,782.00	16,678.300	16,678.30
30846001	000	Superpave Mixtures Production Bonus: SP-C BONDING COURSE	GAL	3.500	14,329.00	5,955.000	20,842.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	270.00	45.000	9,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,224,173.590	1,224,173.59
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	54,993.760	54,993.76
		Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE	<u><u>\$5,709,195.46</u></u>
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