



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.22**
 % 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**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$4,539,539.57 | \$4,422,606.57 | \$116,933.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,539,539.57 | \$4,422,606.57 | \$116,933.00 |
| 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 | \$4,539,539.57 | \$4,422,606.57 | \$116,933.00 |

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

WORK BEGIN DATE: 12/01/2020
TIME CHARGES BEGIN: 11/09/2020
BID DAYS: 270
C. O. ADJUSTED DAYS: 172
CURRENT DAYS: 442
DAYS CHARGED TO DATE: 442
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | MATERIAL DELAY |
| 10/03/2023 | | 1 | MATERIAL DELAY |
| 10/04/2023 | | 1 | MATERIAL DELAY |
| 10/05/2023 | | 1 | RAIN |
| 10/06/2023 | | 1 | MATERIAL DELAY |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | MATERIAL DELAY |
| 10/10/2023 | | 1 | MATERIAL DELAY |
| 10/11/2023 | | 1 | MATERIAL DELAY |
| 10/12/2023 | | 1 | MATERIAL DELAY |
| 10/13/2023 | | 1 | MATERIAL DELAY |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | MATERIAL DELAY |
| 10/17/2023 | 1 | | |
| 10/18/2023 | 1 | | |
| 10/19/2023 | 1 | | |
| 10/20/2023 | | 1 | MATERIAL DELAY |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | MATERIAL DELAY |
| 10/24/2023 | | 1 | MATERIAL DELAY |
| 10/25/2023 | | 1 | MATERIAL DELAY |
| 10/26/2023 | | 1 | MATERIAL DELAY |
| 10/27/2023 | | 1 | MATERIAL DELAY |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | MATERIAL DELAY |
| 10/31/2023 | | 1 | MATERIAL DELAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 31 | 3 | 28 |
| OTHER - SEE RMRKS | | 18 |
| RAIN | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

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 | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 7.000 | 249.000 | \$1,743.00 | 10,522.00 | 10,838.00 |
| 0225 | 04506047 | 000 | RAIL (HANDRAIL)(TY A) | LF | 190.000 | 549.000 | \$104,310.00 | 881.00 | 549.00 |
| 0380 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 20.000 | 249.000 | \$4,980.00 | 13,063.00 | 13,890.00 |
| 0445 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 34.000 | \$3,400.00 | 34.00 | 34.00 |
| 0655 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 2,500.000 | \$2,500.00 | 1,000.00 | 66,362.90 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$116,933.00 | | |

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 | 778.00 | 54,460.00 |
| 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 | 549.00 | 104,310.00 |
| 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 | COLORED 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 | 3,921.29 | 333,309.57 |
| 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 | 1,435.00 | 9,327.50 |
| 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 | 24,091.00 | 7,227.30 |
| 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 | 616.00 | 6,776.00 |
| 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 | 66,362.90 | 66,362.90 |
| Category Subtotal | | | | | | | | | \$4,484,545.81 |

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 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 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 15.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| CO02 - TEMP SIDEWALK (RAP)(4")(INSTALL & REMOVE) - UOM:SY | | | | | | | | |

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 \$4,539,539.57

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 | 778.000 | 54,460.00 |
| 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 | 549.000 | 104,310.00 |
| 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 | 0036 | CONTRACTOR'S ESTIMATE PACKAGE | | | Page 9 of 10 |
|-------------|-----------|---|------|-------------------------------|-----------|------------|--------------|
| 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 | 3,921.289 | 333,309.57 |
| 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 | 1,435.000 | 9,327.50 |
| 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 | 24,091.000 | 7,227.30 |
| 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 | 616.000 | 6,776.00 |
| 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 | 66,362.900 | 66,362.90 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,000.00 | 54,993.760 | 54,993.76 |
| | | Per TxDOTConnect | | | | | |

TOTAL ITEM EARNINGS TO DATE \$4,539,539.57