



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020407056**
 PROJECT: **C 204-7-56**
 CONTRACT: **09243231**
 AWARD AMOUNT: **\$1,108,345.62**
 PROJECTED AMOUNT: **\$1,132,312.90**
 ADJ. PROJECTED AMOUNT: **\$1,132,312.90**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.14**
 % TIME USED: **52.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2024**
 AWARD DATE: **09/26/2024**
 NOTICE TO PROCEED DATE: **10/16/2024**
 WORK BEGIN DATE: **11/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$250,681.85 | \$140,986.36 | \$109,695.49 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$250,681.85 | \$140,986.36 | \$109,695.49 |
| 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 |
| | \$250,681.85 | \$140,986.36 | \$109,695.49 |
| PAID TO CONTRACTOR | | | |

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> | 11/01/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 11/01/2024 | <u>LIQ DAMAGE RATE:</u> | \$832.00 |
| <u>BID DAYS:</u> | 55 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 55 | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 29 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|--|---------------------|---------------------|----------------------|
| 11/26/2024 | 1 | | | 30 | 13 | 17 |
| 11/27/2024 | | 1 | HOLIDAY TRAFFIC | | | |
| 11/28/2024 | | 1 | HOLIDAY | | | |
| 11/29/2024 | | 1 | HOLIDAY TRAFFIC | | | 3 |
| 11/30/2024 | | 1 | SATURDAY | | | 3 |
| 12/01/2024 | | 1 | SUNDAY | | | 3 |
| 12/02/2024 | | 1 | Agreed credit until TCP sub is available | | | 4 |
| 12/03/2024 | | 1 | Agreed credit until TCP sub is available | | | 4 |
| 12/04/2024 | | 1 | Agreed credit until TCP sub is available | | | |
| 12/05/2024 | 1 | | | | | |
| 12/06/2024 | 1 | | | | | |
| 12/07/2024 | | 1 | SATURDAY | | | |
| 12/08/2024 | | 1 | SUNDAY | | | |
| 12/09/2024 | 1 | | | | | |
| 12/10/2024 | 1 | | | | | |
| 12/11/2024 | 1 | | | | | |
| 12/12/2024 | 1 | | | | | |
| 12/13/2024 | 1 | | | | | |
| 12/14/2024 | | 1 | SATURDAY | | | |
| 12/15/2024 | | 1 | SUNDAY | | | |
| 12/16/2024 | 1 | | | | | |
| 12/17/2024 | 1 | | | | | |
| 12/18/2024 | 1 | | | | | |
| 12/19/2024 | 1 | | | | | |
| 12/20/2024 | 1 | | | | | |
| 12/21/2024 | | 1 | SATURDAY | | | |
| 12/22/2024 | | 1 | SUNDAY | | | |
| 12/23/2024 | | 1 | HOLIDAY TRAFFIC | | | |
| 12/24/2024 | | 1 | HOLIDAY | | | |
| 12/25/2024 | | 1 | HOLIDAY | | | |

WORK PERFORMED THIS PERIOD

PROJECT C 204-7-56 CONTROL 020407056
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 01007002 | 000 | PREPARING ROW | STA | 4,000.000 | 3.000 | \$12,000.00 | 6.00 | 3.00 |
| 0075 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 17.000 | 159.932 | \$2,718.84 | 976.00 | 288.45 |
| 0120 | 02477090 | 000 | FL BS (CMP IN PLC)(TY A GR 1-2) (10") | SY | 48.000 | 327.500 | \$15,720.00 | 274.00 | 327.50 |
| 0125 | 02477339 | 000 | FL BS (CMP IN PLC)(TY A GR 1-2) (11") | SY | 30.000 | 1,238.180 | \$37,145.40 | 1,578.00 | 1,238.18 |
| 0150 | 03107004 | 000 | PRIME COAT (MC-30) | GAL | 13.000 | 150.000 | \$1,950.00 | 371.00 | 150.00 |
| 0175 | 03547058 | 000 | PLANE ASPH CONC PAV(9") | SY | 5.000 | 207.750 | \$1,038.75 | 4,006.00 | 207.75 |
| 0185 | 05007001 | 000 | MOBILIZATION | LS | 110,500.000 | 0.150 | \$16,575.00 | 1.00 | 0.90 |
| 0190 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 1.000 | \$15,000.00 | 4.00 | 2.00 |
| 0200 | 05057001 | 000 | TMA (STATIONARY) | DAY | 550.000 | 2.000 | \$1,100.00 | 48.00 | 4.00 |
| 0205 | 05057002 | 000 | TMA (MOBILE OPERATION) | HR | 100.000 | 2.000 | \$200.00 | 30.00 | 21.00 |
| 0265 | 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 2.000 | \$260.00 | 23.00 | 3.00 |
| 0275 | 06627068 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.350 | 3,452.000 | \$4,660.20 | 3,718.00 | 6,904.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0505 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,327.300 | \$1,327.30 | 10,000.00 | 1,327.30 |
| | SUPP DESCR | | Per TxDOT CONNECT | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$109,695.49

CONTRACT LINE ITEMS

PROJECT C 204-7-56 CONTROL 020407056
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0060 | 01007002 | 000 | PREPARING ROW | STA | 4,000.000 | 6.000 | 0.000 | 3.00 | 12,000.00 |
| 0075 | 01107001 | 000 | EXCAV (ROADWAY) | CY | 17.000 | 976.000 | 0.000 | 288.45 | 4,903.65 |
| 0120 | 02477090 | 000 | FL BS (CMP IN PLC)(TY A GR 1-2) (10") | SY | 48.000 | 274.000 | 0.000 | 327.50 | 15,720.00 |
| 0125 | 02477339 | 000 | FL BS (CMP IN PLC)(TY A GR 1-2) (11") | SY | 30.000 | 1,578.000 | 0.000 | 1,238.18 | 37,145.40 |
| 0140 | 02757001 | 000 | CEMENT | TON | 250.000 | 3.200 | 0.000 | 3.43 | 857.50 |
| 0145 | 02757003 | 000 | CEMENT TRT (EXIST MATL)(8") | SY | 28.000 | 274.000 | 0.000 | 319.17 | 8,936.68 |
| 0150 | 03107004 | 000 | PRIME COAT (MC-30) | GAL | 13.000 | 371.000 | 0.000 | 150.00 | 1,950.00 |
| 0175 | 03547058 | 000 | PLANE ASPH CONC PAV(9") | SY | 5.000 | 4,006.000 | 0.000 | 207.75 | 1,038.75 |
| 0185 | 05007001 | 000 | MOBILIZATION | LS | 110,500.000 | 1.000 | 0.000 | 0.90 | 99,450.00 |
| 0190 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 4.000 | 0.000 | 2.00 | 30,000.00 |
| 0195 | 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,500.000 | 3.000 | 0.000 | 3.00 | 16,500.00 |
| 0200 | 05057001 | 000 | TMA (STATIONARY) | DAY | 550.000 | 48.000 | 0.000 | 4.00 | 2,200.00 |
| 0205 | 05057002 | 000 | TMA (MOBILE OPERATION) | HR | 100.000 | 30.000 | 0.000 | 21.00 | 2,100.00 |
| 0210 | 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 88.000 | 0.000 | 88.00 | 3,520.00 |
| 0220 | 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 463.000 | 0.000 | 463.00 | 2,546.50 |
| 0265 | 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 23.000 | 0.000 | 3.00 | 390.00 |
| 0275 | 06627068 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.350 | 3,718.000 | 0.000 | 6,904.00 | 9,320.40 |
| 0375 | 06777001 | 000 | ELIM EXT PM & MRKS (4") | LF | 0.490 | 4,753.000 | 0.000 | 1,583.00 | 775.67 |

Category Subtotal \$249,354.55

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0505 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT | DOL | 1.000 | 10,000.000 | 0.000 | 1,327.30 | 1,327.30 |

Category Subtotal \$1,327.30

PROJECT C 204-7-56 CONTROL 020407056
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01007003 | 000 | PREP ROW (TREE REMOVE) (0"-12" DIA) | EA | 700.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01047017 | 000 | REMOV CONC (CURB & GUTTER) | LF | 20.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01327006 | 000 | EMBANK (FNL)(DC)(TY C) | CY | 25.000 | 96.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01347004 | 000 | BACKFILL (TY A OR B) | STA | 375.000 | 27.300 | 0.000 | 0.000 | 0.00 |
| 0090 | 01607002 | 000 | FURN & PLACE TOPSOIL (4") | SY | 1.100 | 5,790.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01647001 | 000 | BROADCAST SEED (PERM_RURAL_SAND) | SY | 0.850 | 5,790.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01647013 | 000 | DRILL SEED (TEMP_WARM) | SY | 0.750 | 2,895.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01647014 | 000 | DRILL SEED (TEMP_COOL) | SY | 0.750 | 2,895.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01687001 | 000 | VEGETATIVE WATERING | TGL | 75.000 | 57.900 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 020407056 | ESTIMATE | 0002 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 7 | |
|-------------|-----------|----------|---|-------------------------------|-----------|-----------|-------|-------------|------|
| 0115 | 02167001 | 000 | PROOF ROLLING | HR | 85.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02607001 | 000 | LIME (COM OR QK)(SLURRY) OR QK(DRY) | TON | 350.000 | 4.900 | 0.000 | 0.000 | 0.00 |
| 0135 | 02607007 | 000 | LIME TRT (EXIST MATL)(8") | SY | 32.000 | 274.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03447001 | 000 | SP MIXES SP-B PG64-22 | TON | 135.000 | 822.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03467001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 150.000 | 2,733.000 | 0.000 | 0.000 | 0.00 |
| 0161 | 03467026 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,733.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0162 | 03467026 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0163 | 03467027 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,733.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0164 | 03467027 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0165 | 03467028 | 000 | TACK COAT | GAL | 4.500 | 2,484.000 | 0.000 | 0.000 | 0.00 |
| 0166 | 05857004 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 2,733.000 | 0.000 | 0.000 | 0.00 |
| | | | BONUS | | | | | | |
| 0167 | 05857004 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| 0170 | 03547032 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 5.500 | 852.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04807001 | 000 | CLEAN EXIST CULVERTS | EA | 5,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05067011 | 000 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05067041 | 000 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.500 | 463.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05297009 | 000 | CONC CURB & GUTTER (TY II) | LF | 125.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05307006 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 728.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05337001 | 000 | MILL RUMBLE STRIPS (ASPHALT) (SHLDR) | LF | 0.450 | 3,916.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05337002 | 000 | MILL RUMBLE STRIPS (ASPH) (CENTERLINE) | LF | 0.850 | 1,123.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06447001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06447004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 720.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06447028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 920.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06587058 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND | EA | 182.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06627072 | 000 | WK ZN PAV MRK REMOV (W)8"(SLD) | LF | 2.700 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06627082 | 000 | WK ZN PAV MRK REMOV (W)(ARROW) | EA | 225.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06627092 | 000 | WK ZN PAV MRK REMOV (W)(WORD) | EA | 245.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06627109 | 000 | WK ZN PAV MRK REMOV (Y)6"(SLD W/MRKR) | LF | 1.450 | 4,410.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06627112 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 303.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06627114 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.200 | 699.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06667017 | 000 | REFL PAV MRK TY I (W)8"(DOT)(090MIL) | LF | 3.000 | 79.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06667023 | 000 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 2.000 | 996.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06667035 | 000 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 8.000 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06667089 | 000 | REF PAV MRK TY I(W)36"(YLD TRI)(090MIL) | EA | 48.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06667289 | 000 | TY I HIGH PERF PM (W)6"(BRK)(090MIL) | LF | 0.950 | 570.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06667292 | 000 | TY I HIGH PERF PM (W)6"(SLD)(090MIL) | LF | 0.950 | 6,536.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06667301 | 000 | TY I HIGH PERF PM (Y)6"(BRK)(090MIL) | LF | 0.950 | 910.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06667304 | 000 | TY I HIGH PERF PM (Y)6"(SLD)(090MIL) | LF | 0.950 | 8,518.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06687091 | 000 | PREFAB PM TY C (W)(ARROW) | EA | 309.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06687100 | 000 | PREFAB PM TY C (W)(LN REDUCT ARROW) | EA | 560.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06687103 | 000 | PREFAB PM TY C (W)(WORD) | EA | 385.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06727002 | 000 | REFL PAV MRKR TY I-C | EA | 6.000 | 86.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06727004 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 96017001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

| CATEGORY 002 | | | DESCRIPTION | FORCE ACCOUNT | | | | | | Category Subtotal |
|--------------|-----------|--------|---|---------------|------------|--------------|-----------------|------------------|-------------------|-------------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) | |
| 0500 | 96067003 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT | DOL | 1.000 | 5,771.280 | 0.000 | 0.000 | 0.00 | 0.00 |
| | | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$250,681.85

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01007002 | 000 | PREPARING ROW | STA | 4,000.000 | 6.00 | 3.000 | 12,000.00 |
| 01107001 | 000 | EXCAV (ROADWAY) | CY | 17.000 | 976.00 | 288.450 | 4,903.65 |
| 02477090 | 000 | FL BS (CMP IN PLC)(TY A GR 1-2) (10") | SY | 48.000 | 274.00 | 327.500 | 15,720.00 |
| 02477339 | 000 | FL BS (CMP IN PLC)(TY A GR 1-2) (11") | SY | 30.000 | 1,578.00 | 1,238.180 | 37,145.40 |
| 02757001 | 000 | CEMENT | TON | 250.000 | 3.20 | 3.430 | 857.50 |
| 02757003 | 000 | CEMENT TRT (EXIST MATL)(8") | SY | 28.000 | 274.00 | 319.167 | 8,936.68 |
| 03107004 | 000 | PRIME COAT (MC-30) | GAL | 13.000 | 371.00 | 150.000 | 1,950.00 |
| 03547058 | 000 | PLANE ASPH CONC PAV(9") | SY | 5.000 | 4,006.00 | 207.750 | 1,038.75 |
| 05007001 | 000 | MOBILIZATION | LS | 110,500.000 | 1.00 | 0.900 | 99,450.00 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 15,000.000 | 4.00 | 2.000 | 30,000.00 |
| 05037002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,500.000 | 3.00 | 3.000 | 16,500.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 550.000 | 48.00 | 4.000 | 2,200.00 |
| 05057002 | 000 | TMA (MOBILE OPERATION) | HR | 100.000 | 30.00 | 21.000 | 2,100.00 |
| 05067002 | 000 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 88.00 | 88.000 | 3,520.00 |
| 05067039 | 000 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.500 | 463.00 | 463.000 | 2,546.50 |
| 06447073 | 000 | REMOVE SM RD SN SUP&AM | EA | 130.000 | 23.00 | 3.000 | 390.00 |
| 06627068 | 000 | WK ZN PAV MRK REMOV (W)6"(SLD) | LF | 1.350 | 3,718.00 | 6,904.000 | 9,320.40 |
| 06777001 | 000 | ELIM EXT PM & MRKS (4") | LF | 0.490 | 4,753.00 | 1,583.000 | 775.67 |
| 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.00 | 1,327.300 | 1,327.30 |
| | | Per TxDOT CONNECT | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$250,681.85