



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **021204039**
 PROJECT: **BR 2B24(147)**
 CONTRACT: **06243216**
 AWARD AMOUNT: **\$12,337,845.25**
 PROJECTED AMOUNT: **\$12,413,579.25**
 ADJ. PROJECTED AMOUNT: **\$12,413,579.25**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 30**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.25**
 % TIME USED: **5.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 WORK BEGIN DATE: **11/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,893,102.11	\$548,819.25	\$1,344,282.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,893,102.11	\$548,819.25	\$1,344,282.86
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	\$1,893,102.11	\$548,819.25	\$1,344,282.86

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: 11/11/2024
TIME CHARGES BEGIN: 10/22/2024
BID DAYS: 429
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 429
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
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		
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY
12/26/2024		1	RAIN
12/27/2024		1	TOO WET
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TOO WET
12/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		1
		1
		2
		4
		5
		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2B24(147) CONTROL 021204039
 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	01006002	000	PREPARING ROW	STA	1,750.000	32.000	\$56,000.00	45.00	41.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	11,173.825	\$27,934.56	10,484.00	11,173.83
0210	05006001	000	MOBILIZATION	LS	1,050,000.000	0.500	\$525,000.00	1.00	0.50
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	27.00	2.00
0220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	30.000	\$1,050.00	603.00	30.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,892.000	\$7,568.00	9,938.00	1,892.00
0250	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	2,610.000	\$117,450.00	3,870.00	2,610.00
0330	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	8.000	\$80,000.00	6.00	8.00
0390	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	2,020.000	\$1,111.00	11,053.00	2,020.00
0400	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	2,020.000	\$1,111.00	15,300.00	2,020.00
0410	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.250	4,410.000	\$5,512.50	4,745.00	4,410.00
0420	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.500	425.000	\$1,062.50	1,629.00	425.00
0425	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.250	5,950.000	\$7,437.50	10,806.00	5,950.00
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	33.000	\$49.50	464.00	33.00
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	272.000	\$408.00	1,164.00	272.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	4,300.000	\$2,150.00	8,606.00	4,300.00
0510	30776011	000	SP MIXES SP-C PG64-22	TON	103.000	1,341.030	\$138,126.09	12,878.00	1,341.03
0520	61856002	002	TMA (STATIONARY)	DAY	250.000	3.000	\$750.00	239.00	3.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	365,477.240	\$365,477.24	1,000.00	857,846.49

CATEGORY 003 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
0700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,584.970	\$2,584.97	22,500.00	2,584.97
	SUPP DESCR		Per TxDOT CONNECT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,344,282.86

CONTRACT LINE ITEMS

PROJECT BR 2B24(147) CONTROL 021204039
 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	01006002	000	PREPARING ROW	STA	1,750.000	45.000	0.000	41.00	71,750.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	10,484.000	0.000	11,173.83	27,934.56
0210	05006001	000	MOBILIZATION	LS	1,050,000.000	1.000	0.000	0.50	525,000.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	27.000	0.000	2.00	7,000.00
0220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	603.000	0.000	30.00	1,050.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	9,938.000	0.000	1,892.00	7,568.00
0250	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	3,870.000	0.000	2,610.00	117,450.00
0330	05456019	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	10,000.000	6.000	0.000	8.00	80,000.00
0390	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	11,053.000	0.000	2,020.00	1,111.00
0400	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	15,300.000	0.000	2,020.00	1,111.00
0410	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.250	4,745.000	0.000	4,410.00	5,512.50
0420	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.500	1,629.000	0.000	425.00	1,062.50
0425	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.250	10,806.000	0.000	5,950.00	7,437.50
0430	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	464.000	0.000	33.00	49.50
0435	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,164.000	0.000	272.00	408.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,606.000	0.000	4,300.00	2,150.00
0510	30776011	000	SP MIXES SP-C PG64-22	TON	103.000	12,878.000	0.000	1,341.03	138,126.09
0515	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,400.000	3.000	0.000	3.00	37,200.00
0520	61856002	002	TMA (STATIONARY)	DAY	250.000	239.000	0.000	3.00	750.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	857,846.49	857,846.49

Category Subtotal \$1,890,517.14

CATEGORY 003 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 \$
0700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	22,500.000	0.000	2,584.97	2,584.97

Category Subtotal \$2,584.97

PROJECT BR 2B24(147) CONTROL 021204039
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	905.000	0.000	0.000	0.00
0070	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	12.000	166.000	0.000	0.000	0.00
0075	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	17.000	931.000	0.000	0.000	0.00
0080	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	32.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	12,449.000	0.000	0.000	0.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	6,474.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	28,255.000	0.000	0.000	0.00

0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	41,100.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.520	41,100.000	0.000	0.000	0.00
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	20,550.000	0.000	0.000	0.00
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	20,550.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	15.000	411.000	0.000	0.000	0.00
0125	02476345	005	FL BS (CMP IN PLC)(TY D GR 4)(10")	SY	24.000	30,897.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	250.000	510.000	0.000	0.000	0.00
0135	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	3.750	30,897.000	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	5.000	10,240.000	0.000	0.000	0.00
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	135.000	303.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	35.000	3,150.000	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	958.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	83.000	0.000	0.000	0.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	86.000	0.000	0.000	0.00
0175	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	120.000	32.000	0.000	0.000	0.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	0.000	0.00
0185	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	1,600.000	2.000	0.000	0.000	0.00
0190	04966004	000	REMOV STR (SET)	EA	1,000.000	4.000	0.000	0.000	0.00
0195	04966007	000	REMOV STR (PIPE)	LF	35.000	48.000	0.000	0.000	0.00
0200	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	100,000.000	1.000	0.000	0.000	0.00
0205	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	2,571.000	0.000	0.000	0.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	603.000	0.000	0.000	0.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	222.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	222.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,938.000	0.000	0.000	0.00
0255	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	12.000	2,760.000	0.000	0.000	0.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	3,870.000	0.000	0.000	0.00
0265	05306005	000	DRIVEWAYS (ACP)	SY	75.000	145.000	0.000	0.000	0.00
0270	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	17,532.000	0.000	0.000	0.00
0275	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,300.000	0.000	0.000	0.00
0280	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	3.000	0.000	0.000	0.00
0285	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	3.000	0.000	0.000	0.00
0290	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,250.000	1.000	0.000	0.000	0.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,000.000	0.000	0.000	0.00
0300	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	250.000	4.000	0.000	0.000	0.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	5.000	0.000	0.000	0.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0315	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,500.000	2.000	0.000	0.000	0.00
0320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	3.000	0.000	0.000	0.00
0325	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	6.000	0.000	0.000	0.00
0335	05506006	000	GATE (REMOVE)	EA	500.000	3.000	0.000	0.000	0.00
0340	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	350.000	1.000	0.000	0.000	0.00
0345	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	400.000	1.000	0.000	0.000	0.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	6.000	0.000	0.000	0.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	0.000	0.00
0360	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.000	0.000	0.000	0.00
0365	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.000	1.000	0.000	0.000	0.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	8.000	0.000	0.000	0.00
0375	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	30.000	12.000	0.000	0.000	0.00
0380	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	19.000	0.000	0.000	0.00
0385	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	6.000	0.000	0.000	0.00
0395	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	39.000	0.000	0.000	0.00

0405	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.250	1,225.000	0.000	0.000	0.00
0415	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	4.000	57.000	0.000	0.000	0.00
0440	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,210.000	0.000	0.000	0.00
0445	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.600	160.000	0.000	0.000	0.00
0450	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.600	1,226.000	0.000	0.000	0.00
0455	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	2,452.000	0.000	0.000	0.00
0460	06666225	007	PAVEMENT SEALER 6"	LF	0.100	3,838.000	0.000	0.000	0.00
0465	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	1,180.000	0.000	0.000	0.00
0470	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	10,250.000	0.000	0.000	0.00
0475	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	23,281.000	0.000	0.000	0.00
0480	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	58.000	0.000	0.000	0.00
0485	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	60.000	0.000	0.000	0.00
0495	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	310.000	0.000	0.000	0.00
0500	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	3,838.000	0.000	0.000	0.00
0505	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	68.000	0.000	0.000	0.00
0511	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	12,878.000	0.000	0.000	0.00
0512	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0513	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	12,878.000	0.000	0.000	0.00
0514	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	30.000	0.000	0.000	0.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0552	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170940021204217 [SH 30 @ GIBBONS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	04006005	000	CEM STABIL BKFL	CY	200.000	456.000	0.000	0.000	0.00
0580	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	3,804.000	0.000	0.000	0.00
0581	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416	DOL	230.000	1.000	0.000	0.000	0.00
0582	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416	DOL	250.000	1.000	0.000	0.000	0.00
0585	04206013	001	CL C CONC (ABUT)	CY	1,800.000	52.800	0.000	0.000	0.00
0590	04206029	001	CL C CONC (CAP)	CY	1,800.000	212.000	0.000	0.000	0.00
0595	04206037	001	CL C CONC (COLUMN)	CY	1,800.000	88.400	0.000	0.000	0.00
0600	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	47,300.000	0.000	0.000	0.00
0605	04226015	000	APPROACH SLAB	CY	800.000	200.400	0.000	0.000	0.00
0610	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	165.000	8,711.760	0.000	0.000	0.00
0615	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	175.000	2,177.920	0.000	0.000	0.00
0620	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	9,857.000	0.000	0.000	0.00
0625	04506006	001	RAIL (TY T223)	LF	150.000	1,128.000	0.000	0.000	0.00
0630	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	426.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	27,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,893,102.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,750.000	45.00	41.000	71,750.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.500	10,484.00	11,173.825	27,934.56
05006001	000	MOBILIZATION	LS	1,050,000.000	1.00	0.500	525,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	27.00	2.000	7,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	603.00	30.000	1,050.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	9,938.00	1,892.000	7,568.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	45.000	3,870.00	2,610.000	117,450.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	6.00	8.000	80,000.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	11,053.00	2,020.000	1,111.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	15,300.00	2,020.000	1,111.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.250	4,745.00	4,410.000	5,512.50
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.500	1,629.00	425.000	1,062.50
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.250	10,806.00	5,950.000	7,437.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	464.00	33.000	49.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,164.00	272.000	408.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,606.00	4,300.000	2,150.00
30776011	000	SP MIXES SP-C PG64-22	TON	103.000	12,878.00	1,341.030	138,126.09
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,400.000	3.00	3.000	37,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	239.00	3.000	750.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	857,846.490	857,846.49
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,500.00	2,584.970	2,584.97
		Per TxDOT CONNECT					

TOTAL ITEM EARNINGS TO DATE

\$1,893,102.11