



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031504083**
 PROJECT: **F 2023(554)**
 CONTRACT: **04233219**
 AWARD AMOUNT: **\$2,060,026.16**
 PROJECTED AMOUNT: **\$2,080,429.16**
 ADJ. PROJECTED AMOUNT: **\$2,080,429.16**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.54**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$718,551.94 | \$450,421.05 | \$268,130.89 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$718,551.94 | \$450,421.05 | \$268,130.89 |
| 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 | \$718,551.94 | \$450,421.05 | \$268,130.89 |

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: 08/14/2023
TIME CHARGES BEGIN: 08/14/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 42
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 13 | 18 |
| RAIN | | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TOO WET | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(554) CONTROL 031504083
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 13.490 | \$202.35 | 3,292.00 | 1,494.89 |
| 0110 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 23.000 | 9,397.000 | \$216,131.00 | 18,934.00 | 9,397.00 |
| 0130 | 03166029 | 002 | ASPH (RC-250) | GAL | 5.700 | 1,983.800 | \$11,307.66 | 4,994.00 | 1,983.80 |
| 0135 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 240.000 | 58.780 | \$14,107.20 | 148.00 | 58.78 |
| 0145 | 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 4.000 | 5,226.670 | \$20,906.68 | 11,504.00 | 5,226.67 |
| 0155 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 93.000 | 32.000 | \$2,976.00 | 192.00 | 224.00 |
| 0230 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 1.000 | \$2,000.00 | 6.00 | 3.00 |
| 0255 | 05296001 | 000 | CONC CURB (TY I) | LF | 50.000 | 10.000 | \$500.00 | 19.00 | 10.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$268,130.89

CONTRACT LINE ITEMS

PROJECT F 2023(554) CONTROL 031504083
 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 | 33.000 | 44.000 | 0.000 | 44.00 | 1,452.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 323.000 | 0.000 | 323.00 | 6,460.00 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 5,798.000 | 0.000 | 2,899.00 | 28,990.00 |
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 3,292.000 | 0.000 | 1,494.89 | 22,423.35 |
| 0110 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 23.000 | 18,934.000 | 0.000 | 9,397.00 | 216,131.00 |
| 0115 | 02756001 | 000 | CEMENT | TON | 230.000 | 198.000 | 0.000 | 99.36 | 22,852.80 |
| 0120 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 2.000 | 19,976.000 | 0.000 | 9,988.00 | 19,976.00 |
| 0130 | 03166029 | 002 | ASPH (RC-250) | GAL | 5.700 | 4,994.000 | 0.000 | 1,983.80 | 11,307.66 |
| 0135 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 240.000 | 148.000 | 0.000 | 58.78 | 14,107.20 |
| 0145 | 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 4.000 | 11,504.000 | 0.000 | 5,226.67 | 20,906.68 |
| 0155 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 93.000 | 192.000 | 0.000 | 224.00 | 20,832.00 |
| 0160 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 105.000 | 136.000 | 0.000 | 136.00 | 14,280.00 |
| 0165 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 249.000 | 40.000 | 0.000 | 40.00 | 9,960.00 |
| 0170 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 164.000 | 90.000 | 0.000 | 90.00 | 14,760.00 |
| 0180 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 14.000 | 0.000 | 14.00 | 17,500.00 |
| 0185 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 10.000 | 0.000 | 10.00 | 20,000.00 |
| 0190 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 2,700.000 | 2.000 | 0.000 | 2.00 | 5,400.00 |
| 0195 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,900.000 | 2.000 | 0.000 | 1.00 | 2,900.00 |
| 0200 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 6,200.000 | 2.000 | 0.000 | 2.00 | 12,400.00 |
| 0210 | 04966004 | 000 | REMOV STR (SET) | EA | 400.000 | 15.000 | 0.000 | 15.00 | 6,000.00 |
| 0215 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 900.000 | 2.000 | 0.000 | 2.00 | 1,800.00 |
| 0220 | 04966016 | 000 | REMOV STR (PIPE) | EA | 1,200.000 | 13.000 | 0.000 | 12.00 | 14,400.00 |
| 0225 | 05006001 | 000 | MOBILIZATION | LS | 176,000.000 | 1.000 | 0.000 | 0.90 | 158,400.00 |
| 0230 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 6.000 | 0.000 | 3.00 | 6,000.00 |
| 0245 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.500 | 1,669.000 | 0.000 | 1,447.00 | 6,511.50 |
| 0255 | 05296001 | 000 | CONC CURB (TY I) | LF | 50.000 | 19.000 | 0.000 | 10.00 | 500.00 |
| 0335 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 31,376.000 | 0.000 | 11,165.00 | 7,257.25 |
| 0340 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 34,756.000 | 0.000 | 17,665.00 | 11,482.25 |
| 0380 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.370 | 19,862.000 | 0.000 | 14,925.00 | 5,522.25 |
| 0400 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0405 | 61856002 | 002 | TMA (STATIONARY) | DAY | 240.000 | 79.000 | 0.000 | 28.00 | 6,720.00 |

Category Subtotal \$717,231.94

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0500 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOT Connect | DOL | 1.000 | 1,600.000 | 0.000 | 1,320.00 | 1,320.00 |

Category Subtotal \$1,320.00

PROJECT F 2023(554) CONTROL 031504083

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 | 10,000.000 | 0.250 | 0.000 | 0.000 | 0.00 |
| 0085 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.000 | 31,583.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.520 | 31,583.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.480 | 15,793.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.480 | 15,793.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 9.000 | 315.800 | 0.000 | 0.000 | 0.00 |
| 0125 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 4.600 | 11,166.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 220.000 | 235.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 950.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04646035 | 001 | RC PIPE (ARCH)(CL III)(DES 6) | LF | 525.000 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04676569 | 000 | SET (TY II) (DES 6) (RCP) (6: 1) (P) | EA | 7,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 35.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 12.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,669.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 130.000 | 261.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 83.000 | 854.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 65.000 | 681.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05316006 | 000 | CURB RAMPS (TY 3) | EA | 3,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.430 | 9,188.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.430 | 9,158.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 340.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 640.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 750.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 85.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.250 | 15,438.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.330 | 2,544.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.250 | 11,682.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.400 | 798.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.570 | 15,438.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.520 | 2,544.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.570 | 11,682.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 50.000 | 31.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 150.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.300 | 533.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 111.000 | 1,939.000 | 0.000 | 0.000 | 0.00 |
| 0386 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT BONUS | DOL | 1.000 | 1,939.000 | 0.000 | 0.000 | 0.00 |
| 0387 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0388 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT BONUS | DOL | 1.000 | 1,939.000 | 0.000 | 0.000 | 0.00 |
| 0389 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 124.000 | 1,997.000 | 0.000 | 0.000 | 0.00 |
| 0391 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 1,997.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|---------|-----------|-------|-------|------|
| 0392 | 30776073 | | BONUS PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0393 | 30776074 | | PENALTY PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,997.000 | 0.000 | 0.000 | 0.00 |
| 0394 | 30776074 | | BONUS PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 30846001 | 000 | PENALTY BONDING COURSE | GAL | 4.400 | 1,828.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 240.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 3,936.000 | 0.000 | 0.000 | 0.00 |
| 0451 | 05856012 | | BONUS RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 96016001 | | PENALTY MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0456 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0457 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0501 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0502 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect | DOL | 1.000 | 6,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$718,551.94**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 33.000 | 44.00 | 44.000 | 1,452.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 20.000 | 323.00 | 323.000 | 6,460.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 10.000 | 5,798.00 | 2,899.000 | 28,990.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 15.000 | 3,292.00 | 1,494.890 | 22,423.35 |
| 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 23.000 | 18,934.00 | 9,397.000 | 216,131.00 |
| 02756001 | 000 | CEMENT | TON | 230.000 | 198.00 | 99.360 | 22,852.80 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 2.000 | 19,976.00 | 9,988.000 | 19,976.00 |
| 03166029 | 002 | ASPH (RC-250) | GAL | 5.700 | 4,994.00 | 1,983.800 | 11,307.66 |
| 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 240.000 | 148.00 | 58.780 | 14,107.20 |
| 03546025 | 000 | PLANE ASPH CONC PAV(4" TO 6") | SY | 4.000 | 11,504.00 | 5,226.670 | 20,906.68 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 93.000 | 192.00 | 224.000 | 20,832.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 105.000 | 136.00 | 136.000 | 14,280.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 249.000 | 40.00 | 40.000 | 9,960.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 164.000 | 90.00 | 90.000 | 14,760.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,250.000 | 14.00 | 14.000 | 17,500.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 10.00 | 10.000 | 20,000.00 |
| 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 2,700.000 | 2.00 | 2.000 | 5,400.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,900.000 | 2.00 | 1.000 | 2,900.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 6,200.000 | 2.00 | 2.000 | 12,400.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 400.000 | 15.00 | 15.000 | 6,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 900.000 | 2.00 | 2.000 | 1,800.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 1,200.000 | 13.00 | 12.000 | 14,400.00 |
| 05006001 | 000 | MOBILIZATION | LS | 176,000.000 | 1.00 | 0.900 | 158,400.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 6.00 | 3.000 | 6,000.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.500 | 1,669.00 | 1,447.000 | 6,511.50 |
| 05296001 | 000 | CONC CURB (TY I) | LF | 50.000 | 19.00 | 10.000 | 500.00 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.650 | 31,376.00 | 11,165.000 | 7,257.25 |
| 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 0.650 | 34,756.00 | 17,665.000 | 11,482.25 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.370 | 19,862.00 | 14,925.000 | 5,522.25 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 240.000 | 79.00 | 28.000 | 6,720.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,600.00 | 1,320.000 | 1,320.00 |

Per TxDOT Connect

TOTAL ITEM EARNINGS TO DATE

\$718,551.94