



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **031507040**  
 PROJECT: **STP 2023(553)HES**  
 CONTRACT: **04233222**  
 AWARD AMOUNT: **\$4,395,394.43**  
 PROJECTED AMOUNT: **\$4,406,344.63**  
 ADJ. PROJECTED AMOUNT: **\$4,405,490.09**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **09/06/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,431,252.69	\$4,431,252.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,431,252.69	\$4,431,252.69	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$34,184.00	\$34,184.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$4,465,436.69</b>	<b>\$4,465,436.69</b>	<b>\$0.00</b>

**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>	<b>09/06/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/15/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>
<u>BID DAYS:</u>	<b>168</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>168</b>	<b>PER DAY</b>	<b>\$940.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>167</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	AWAITING FINAL DOCUMENTATION
11/27/2024		1	HOLIDAY TRAFFIC
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY TRAFFIC
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	AWAITING FINAL DOCUMENTATION
12/03/2024		1	AWAITING FINAL DOCUMENTATION
12/04/2024		1	AWAITING FINAL DOCUMENTATION
12/05/2024		1	AWAITING FINAL DOCUMENTATION
12/06/2024		1	AWAITING FINAL DOCUMENTATION
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	AWAITING FINAL DOCUMENTATION
12/10/2024		1	AWAITING FINAL DOCUMENTATION
12/11/2024		1	AWAITING FINAL DOCUMENTATION
12/12/2024		1	AWAITING FINAL DOCUMENTATION
12/13/2024		1	AWAITING FINAL DOCUMENTATION
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	AWAITING FINAL DOCUMENTATION
12/17/2024		1	AWAITING FINAL DOCUMENTATION
12/18/2024		1	AWAITING FINAL DOCUMENTATION
12/19/2024		1	AWAITING FINAL DOCUMENTATION
12/20/2024		1	AWAITING FINAL DOCUMENTATION
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	AWAITING FINAL DOCUMENTATION
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 17
		HOLIDAY 3
		HOLIDAY TRAFFIC 2
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(553)HES CONTROL 018503032  
 CATEGORY 001 DESCRIPTION US 190 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0725	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	18.000	1,522.000	0.000	1,522.00	27,396.00
0730	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	12.000	64.000	0.000	64.00	768.00
0735	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	6,053.000	0.000	6,053.00	102,901.00
0740	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	3.000	5,787.000	0.000	5,795.41	17,386.23
0745	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	5,045.000	0.000	5,045.00	85,765.00
0750	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	22,469.000	0.000	22,470.85	22,470.85
0755	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	22,469.000	0.000	22,470.48	8,538.78
0775	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	21.000	5,787.000	0.000	5,786.84	121,523.64
0785	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	14,761.000	0.000	15,238.68	53,335.38
0790	04006005	000	CEM STABIL BKFL	CY	330.000	3.000	0.000	30.76	10,150.80
0795	04036001	000	TEMPORARY SPL SHORING	SF	105.000	135.000	0.000	135.00	14,175.00
0800	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	254.000	40.000	0.000	40.00	10,160.00
0805	04206062	001	CL C CONC (RETAINING WALL)	CY	1,700.000	17.000	2.400	21.70	36,890.00
0810	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	94.000	0.000	94.38	80,221.30
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	63.000	0.000	62.96	15,110.40
0820	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	146.000	0.000	146.00	21,900.00
0830	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	8.000	0.000	8.00	17,600.00
0835	04766026	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL V)	LF	500.000	98.000	0.000	98.00	49,000.00
0840	04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0845	04966007	000	REMOV STR (PIPE)	LF	45.000	100.000	0.000	103.00	4,635.00
0850	05006001	000	MOBILIZATION	LS	440,000.000	0.410	0.000	0.37	162,360.00
0855	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	4.000	0.000	4.00	66,000.00
0860	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	280.000	0.000	150.00	6,000.00
0865	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	280.000	0.000	150.00	1,950.00
0870	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	869.000	0.000	1,149.00	5,457.75
0875	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	869.000	0.000	1,149.00	1,149.00
0880	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	36.000	0.000	36.00	252.00
0885	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	36.000	0.000	36.00	36.00
0890	05306002	000	INTERSECTIONS (ACP)	SY	165.000	330.000	0.000	331.00	54,615.00
0895	05306005	000	DRIVEWAYS (ACP)	SY	115.000	572.000	0.000	574.00	66,010.00
0899	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.350	0.000	5,688.000	5,950.00	2,082.50
			Added by CO #01						
0900	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	4,530.000	0.000	4,286.00	1,714.40
0905	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	590.000	3.000	0.000	3.00	1,770.00
0910	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,985.000	4.000	0.000	4.00	19,940.00
0915	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	135.000	0.000	135.00	2,430.00
0920	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	300.000	0.000	300.00	6,600.00
0925	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	1,305.000	0.000	1,305.00	3,262.50
0930	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,235.000	5.000	0.000	5.00	6,175.00
0935	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0940	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0945	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	2.00	1,400.00
0950	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	895.000	2.000	0.000	2.00	1,790.00

CATEGORY 001 DESCRIPTION US 190 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0955	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	965.000	2.000	0.000	2.00	1,930.00
0960	06446048	000	IN SM RD SN SUP&AM TYS80(1)SB(U-WC)	EA	1,170.000	9.000	0.000	9.00	10,530.00
0965	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	13.000	0.000	12.00	1,920.00
0970	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	180.000	9.000	0.000	11.00	1,980.00
0975	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,635.000	0.000	661.00	991.50
0980	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.490	137.000	0.000	137.00	204.13
0985	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	2,390.000	0.000	2,390.00	3,226.50
0990	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	6,320.000	0.000	6,320.00	4,550.40
0995	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	9,060.000	0.000	9,060.00	6,523.20
1000	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	30.000	0.000	30.00	660.00
1005	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	6.000	0.000	6.00	1,950.00
1010	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	6.000	0.000	6.00	1,950.00
1015	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	120.000	0.000	120.00	720.00
1020	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	453.000	0.000	453.00	2,718.00
1025	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	2,207.000	0.000	1,867.23	233,403.75
1026	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,207.000	0.000	5,709.17	5,709.17
1028	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,207.000	0.000	2,581.39	2,581.39
1029	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	2,257.13	-2,257.13
1030	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	130.000	2,166.000	0.000	2,743.07	356,599.10
1031	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,166.000	0.000	6,087.32	6,087.32
1033	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,166.000	0.000	6,356.32	6,356.32
1035	30846001	000	BONDING COURSE	GAL	4.500	502.000	0.000	2,527.75	11,374.88
1040	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
1045	61856002	002	TMA (STATIONARY)	DAY	215.000	53.000	0.000	71.00	15,265.00
1050	61856005	002	TMA (MOBILE OPERATION)	DAY	215.000	2.000	0.000	3.00	645.00
1062	04646009		RC PIPE (CL III)(42 IN) Added by CO#04	LF	450.190	0.000	14.000	14.00	6,302.66
								<b>Category Subtotal</b>	\$1,827,142.72

PROJECT STP 2023(553)HES CONTROL 020501045

CATEGORY 001 DESCRIPTION US 79 @ HARLESS LN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1150	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	18.000	5,332.000	0.000	5,238.03	94,284.59
1155	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	12.000	338.000	0.000	339.11	4,069.32
1160	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	4,007.000	0.000	4,007.00	68,119.00
1165	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	5,108.000	0.000	5,108.10	86,837.74
1170	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	14,592.000	0.000	13,333.33	13,333.33
1175	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	14,592.000	0.000	8,228.67	3,126.89
1185	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	7,296.000	0.000	6,856.67	2,605.53
1195	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	21.000	9,020.000	0.000	9,020.02	189,420.44

CATEGORY 001 DESCRIPTION US 79 @ HARLESS LN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1205	02756001	000	CEMENT	TON	250.000	106.000	0.000	105.40	26,350.00
1210	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	9,020.000	0.000	9,020.02	24,805.06
1213	03106008		PRIME COAT (EC-30)	GAL	7.000	0.000	1,425.000	2,350.00	16,450.00
			Substituted by co#3						
1225	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	9,365.000	0.000	9,356.11	32,746.39
1230	04006005	000	CEM STABIL BKFL	CY	330.000	13.000	0.000	13.00	4,290.00
1235	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	254.000	20.000	0.000	20.00	5,080.00
1245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	41.000	0.000	34.42	8,260.80
1250	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	875.000	23.000	0.000	23.00	20,125.00
1255	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	80.000	0.000	80.00	9,200.00
1265	04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	7,200.000	2.000	0.000	2.00	14,400.00
1270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00
1275	04966004	000	REMOV STR (SET)	EA	650.000	4.000	0.000	4.00	2,600.00
1279	04966006		REMOV STR (HEADWALL)	EA	1,000.000	0.000	2.000	2.00	2,000.00
			Added by CO #01						
1280	04966007	000	REMOV STR (PIPE)	LF	45.000	72.000	0.000	72.00	3,240.00
1285	04966008	000	REMOV STR (BOX CULVERT)	LF	275.000	8.000	0.000	8.00	2,200.00
1290	05006001	000	MOBILIZATION	LS	440,000.000	0.420	0.000	0.38	166,320.00
1295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.000	0.000	3.00	49,500.00
1300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	120.000	0.000	120.00	4,800.00
1305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	120.000	0.000	120.00	1,560.00
1310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,667.000	0.000	1,667.00	7,918.25
1315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,667.000	0.000	1,667.00	1,667.00
1320	05306002	000	INTERSECTIONS (ACP)	SY	165.000	129.000	0.000	128.70	21,235.50
1325	05306005	000	DRIVEWAYS (ACP)	SY	115.000	368.000	0.000	371.10	42,676.50
1330	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	5,820.000	0.000	5,194.00	1,817.90
1335	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	4,620.000	0.000	3,909.00	1,563.60
1340	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	590.000	4.000	0.000	4.00	2,360.00
1345	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,985.000	2.000	0.000	2.00	9,970.00
1350	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	178.000	0.000	178.00	3,204.00
1355	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	85.000	0.000	85.00	1,870.00
1360	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	789.000	0.000	789.00	1,972.50
1365	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,235.000	3.000	0.000	4.00	4,940.00
1370	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,500.000	1.000	0.000	0.90	8,550.00
1375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	2.000	0.000	2.00	2,800.00
1380	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	2.000	0.000	2.00	1,400.00
1385	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	615.000	1.000	0.000	1.00	615.00
1395	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	5.000	0.000	5.00	800.00
1415	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	540.000	0.000	6,312.92	7,575.50
1425	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	1,560.000	0.000	1,550.00	2,092.50
1440	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	5,820.000	0.000	7,720.00	5,558.40
1445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	9,700.000	0.000	6,510.00	4,687.20
1450	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	15.000	0.000	432.00	9,504.00
1455	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	4.000	0.000	4.00	1,300.00
1460	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.000	0.000	4.00	1,300.00
1465	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	79.000	0.000	64.00	384.00
1470	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	466.000	0.000	416.00	2,496.00
1480	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	2,431.000	0.000	2,692.88	336,610.00

CATEGORY 001 DESCRIPTION US 79 @ HARLESS LN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1485	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	130.000	2,463.000	0.000	2,663.63	346,271.90
1490	30846001	000	BONDING COURSE	GAL	4.500	878.200	0.000	4,125.00	18,562.50
1495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
1500	61856002	002	TMA (STATIONARY)	DAY	215.000	33.000	0.000	4.00	860.00
<b>Category Subtotal</b>									<b>\$1,728,086.34</b>

PROJECT STP 2023(553)HES CONTROL 031507040  
 CATEGORY 001 DESCRIPTION SH 105 @ FM 577

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	40.000	223.000	0.000	223.00	8,920.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	345.000	0.000	345.00	8,625.00
0070	01046021	000	REMOVING CONC (CURB)	LF	15.000	252.000	0.000	204.00	3,060.00
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	18.000	195.000	0.000	196.67	3,540.06
0080	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	567.000	0.000	567.00	9,639.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	67.000	0.000	67.00	1,139.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	1,535.000	0.000	2,163.00	2,163.00
0095	01626002	000	BLOCK SODDING	SY	6.000	1,535.000	0.000	1,990.00	11,940.00
0115	02756001	000	CEMENT	TON	250.000	6.000	0.000	6.00	1,500.00
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	840.000	0.000	772.78	2,125.15
0125	03166029	002	ASPH (RC-250)	GAL	7.000	210.000	0.000	210.00	1,470.00
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	620.000	7.000	0.000	7.00	4,340.00
0135	03606002	000	CONC PVMT (CONTR REINF - CRCP) (8")	SY	125.000	706.000	0.000	710.67	88,833.75
0140	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	42.000	0.000	42.00	13,230.00
0145	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	455.000	22.000	0.000	22.00	10,010.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	4.000	0.000	3.92	3,332.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	35.000	0.000	35.00	5,250.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0170	04966007	000	REMOV STR (PIPE)	LF	45.000	30.000	0.000	30.00	1,350.00
0175	05006001	000	MOBILIZATION	LS	440,000.000	0.170	0.000	0.15	67,320.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	5.000	0.000	5.00	82,500.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	285.000	0.000	30.00	142.50
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	285.000	0.000	30.00	30.00
0215	05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	159.000	0.000	163.00	2,608.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	145.000	299.000	0.000	289.38	41,960.10
0225	05306005	000	DRIVEWAYS (ACP)	SY	115.000	93.000	0.000	84.00	9,660.00
0230	05316002	000	CONC SIDEWALKS (5")	SY	115.000	139.000	0.000	132.00	15,180.00
0235	05316008	000	CURB RAMPS (TY 5)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0240	05316010	000	CURB RAMPS (TY 7)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0245	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.000	535.000	0.000	535.00	11,235.00
0250	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	480.000	0.000	480.00	11,520.00
0255	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	150.000	0.000	150.00	3,600.00
0260	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	37.000	480.000	0.000	480.00	17,760.00
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,480.000	0.000	1,480.00	2,960.00
0270	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.500	1,425.000	0.000	1,425.00	4,987.50
0275	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	6.000	0.000	6.00	8,400.00
0280	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,500.000	1.000	0.000	1.00	9,500.00

CATEGORY 001 DESCRIPTION SH 105 @ FM 577

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	88.000	0.000	88.00	3,520.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	5.000	0.000	5.00	7,000.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	5.000	0.000	5.00	800.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	863.000	0.000	6,320.00	7,584.00
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	1,233.000	0.000	9,045.00	10,854.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	590.000	0.000	590.00	796.50
0325	06666225	007	PAVEMENT SEALER 6"	LF	0.200	290.000	0.000	290.00	58.00
0330	06666226	007	PAVEMENT SEALER 8"	LF	0.400	590.000	0.000	590.00	236.00
0335	06666230	007	PAVEMENT SEALER 24"	LF	0.800	420.000	0.000	420.00	336.00
0340	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	4.000	0.000	4.00	80.00
0345	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	4.000	0.000	4.00	80.00
0355	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	4.000	0.000	4.00	1,300.00
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	4.000	0.000	4.00	1,300.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	33.000	0.000	33.00	198.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	16.000	0.000	16.00	96.00
0385	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	40.000	0.000	40.00	80.00
0390	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	1.000	0.000	1.00	45.00
0400	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	1.000	0.000	1.00	45.00
0405	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	290.000	0.000	290.00	8.70
0410	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	590.000	0.000	590.00	35.40
0415	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	420.000	0.000	420.00	50.40
0420	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.000	0.000	4.00	20.00
0425	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	4.000	0.000	4.00	20.00
0430	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	44,000.000	1.000	0.000	1.00	44,000.00
0435	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,400.000	1.000	0.000	1.00	5,400.00
0440	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	8.000	0.000	8.00	2,560.00
0445	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	4.000	0.000	4.00	1,280.00
0450	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	8.000	0.000	8.00	2,560.00
0455	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	8.000	0.000	8.00	2,560.00
0460	06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	8.000	0.000	8.00	2,560.00
0465	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	4.000	0.000	4.00	1,280.00
0470	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	8.000	0.000	8.00	6,400.00
0475	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	210.000	8.000	0.000	8.00	1,680.00
0480	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	260.000	4.000	0.000	4.00	1,040.00
0485	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.750	5,075.000	0.000	9,790.00	36,712.50
0490	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	15,000.000	2.000	0.000	2.00	30,000.00
0495	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	15,000.000	1.000	0.000	1.00	15,000.00
0500	06866059	000	INS TRF SIG PL AM(S)1 ARM(55")LUM	EA	35,000.000	1.000	0.000	1.00	35,000.00
0505	06876001	000	PED POLE ASSEMBLY	EA	2,275.000	8.000	0.000	8.00	18,200.00
0510	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	725.000	8.000	0.000	8.00	5,800.00
0515	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	1.000	0.000	1.00	3,100.00
0520	30776001	000	SP MIXES SP-B PG64-22	TON	125.000	147.000	0.000	175.25	21,906.25
0525	30846001	000	BONDING COURSE	GAL	4.500	84.000	0.000	50.00	225.00
0530	60046031	000	ITS COM CBL (ETHERNET)	LF	4.850	1,420.000	0.000	1,420.00	6,887.00
0535	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,875.000	1.000	0.000	1.00	8,875.00
0540	60106004	000	CCTV MOUNT (POLE)	EA	215.000	1.000	0.000	1.00	215.00
0545	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,200.000	1.000	0.000	1.00	9,200.00
0560	63066001	000	VIVDS PROSR SYS	EA	12,475.000	1.000	0.000	1.00	12,475.00



CATEGORY 001 DESCRIPTION SH 105 @ FM 577

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,500.000	4.000	0.000	4.00	10,000.00
0570	63066005	000	VIVDS CNTRL SOFTWARE	EA	895.000	1.000	0.000	1.00	895.00
<b>Category Subtotal</b>									<b>\$819,583.81</b>

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 \$
0651	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	5,000.000	0.000	56,439.82	56,439.82
<b>Category Subtotal</b>									<b>\$56,439.82</b>

PROJECT STP 2023(553)HES CONTROL 018503032

CATEGORY 001 DESCRIPTION US 190 @ FM 486

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0760	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.380	11,235.000	0.000	0.000	0.00
0765	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	11,235.000	0.000	0.000	0.00
0770	01686001	000	VEGETATIVE WATERING	MG	15.000	225.000	0.000	0.000	0.00
0780	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,157.000	0.000	0.000	0.00
0825	04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	14.000	-14.000	0.000	0.00
1027	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
1032	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
1034	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
1060	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) BONUS	DOL	1.000	4,373.000	0.000	0.000	0.00
1061	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2023(553)HES CONTROL 020501045

CATEGORY 001 DESCRIPTION US 79 @ HARLESS LN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1180	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.380	7,296.000	0.000	0.000	0.00
1190	01686001	000	VEGETATIVE WATERING	MG	15.000	146.000	0.000	0.000	0.00
1198	02606012		LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) Added by CO #01	TON	225.000	0.000	106.000	0.000	0.00
1200	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	4,511.000	0.000	0.000	0.00
1215	03166029	002	ASPH (RC-250)	GAL	7.000	2,257.000	-1,781.000	0.000	0.00

1220	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	620.000	67.000	-52.800	0.000	0.00
1240	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	2.000	0.000	0.000	0.00
1260	04646008	001	RC PIPE (CL III)(36 IN)	LF	275.000	8.000	0.000	0.000	0.00
1390	06446048	000	IN SM RD SN SUP&AM TYS80(1)SB(U-WC)	EA	1,170.000	7.000	0.000	0.000	0.00
1400	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	180.000	7.000	0.000	0.000	0.00
1405	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.500	68.000	0.000	0.000	0.00
1410	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	270.000	0.000	0.000	0.00
1420	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.490	184.000	0.000	0.000	0.00
1430	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.350	5,850.000	0.000	0.000	0.00
1435	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.350	7,010.000	0.000	0.000	0.00
1475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	270.000	0.000	0.000	0.00
1481	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,431.000	0.000	0.000	0.00
			BONUS						
1482	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
1483	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,431.000	0.000	0.000	0.00
			BONUS						
1484	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
1486	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,463.000	0.000	0.000	0.00
			BONUS						
1487	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
1488	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,463.000	0.000	0.000	0.00
			BONUS						
1489	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
1510	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	4,894.000	0.000	0.000	0.00
			BONUS						
1511	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
								<b>Category Subtotal</b>	0.00

PROJECT STP 2023(553)HES CONTROL 031507040  
 CATEGORY 001 DESCRIPTION SH 105 @ FM 577

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	15.400	0.000	0.000	0.00
0105	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	225.000	6.000	0.000	0.000	0.00
0110	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.000	420.000	0.000	0.000	0.00
0165	04796001	000	ADJUSTING MANHOLES	EA	1,400.000	1.000	0.000	0.000	0.00
0185	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	25.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	25.000	0.000	0.000	0.00
0205	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	56.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	56.000	0.000	0.000	0.00
0300	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.500	31.000	0.000	0.000	0.00
0310	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.500	217.000	0.000	0.000	0.00
0350	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.000	840.000	0.000	0.000	0.00
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	290.000	0.000	0.000	0.00

0380	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	145.000	0.000	0.000	0.00
0395	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	85.000	1.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	215.000	75.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	215.000	1.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	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 (\$)
0650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PER TXDOT CONNECT	DOL	1.000	6,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,431,252.69

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	40.000	223.00	223.000	8,920.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	345.00	345.000	8,625.00
01046021	000	REMOVING CONC (CURB)	LF	15.000	252.00	204.000	3,060.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	18.000	7,049.00	6,956.703	125,220.65
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	12.000	402.00	403.110	4,837.32
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	10,627.00	10,627.000	180,659.00
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	3.000	5,787.00	5,795.410	17,386.23
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	17.000	10,220.00	10,220.102	173,741.74
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	38,596.00	37,967.180	37,967.18
01626002	000	BLOCK SODDING	SY	6.000	1,535.00	1,990.000	11,940.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.380	37,061.00	30,699.150	11,665.67
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.380	7,296.00	6,856.666	2,605.53
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	21.000	14,807.00	14,806.861	310,944.08
02756001	000	CEMENT	TON	250.000	112.00	111.400	27,850.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	2.750	9,860.00	9,792.801	26,930.21
03106008		PRIME COAT (EC-30)	GAL	7.000	0.00	2,350.000	16,450.00
		Substituted by co#3					
03166029	002	ASPH (RC-250)	GAL	7.000	210.00	210.000	1,470.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	620.000	7.00	7.000	4,340.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	3.500	24,126.00	24,594.790	86,081.77
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	125.000	706.00	710.670	88,833.75
04006005	000	CEM STABIL BKFL	CY	330.000	16.00	43.760	14,440.80
04036001	000	TEMPORARY SPL SHORING	SF	105.000	135.00	135.000	14,175.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	254.000	60.00	60.000	15,240.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	42.00	42.000	13,230.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	455.000	22.00	22.000	10,010.00
04206062	001	CL C CONC (RETAINING WALL)	CY	1,700.000	17.00	21.700	36,890.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	98.00	98.298	83,553.30
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	104.00	97.380	23,371.20
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	875.000	23.00	23.000	20,125.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	181.00	181.000	27,150.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	80.00	80.000	9,200.00
04646009		RC PIPE (CL III)(42 IN)	LF	450.190	0.00	14.000	6,302.66
		Added by CO#04					
04676132	000	SET (TY I)(S= 4 FT)(HW= 2 FT)(4:1) (C)	EA	7,200.000	2.00	2.000	14,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	10.00	10.000	22,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04766026	000	JACK BOR OR TUN PIPE(36 IN)(RC)(CL V)	LF	500.000	98.00	98.000	49,000.00
04966004	000	REMOV STR (SET)	EA	650.000	4.00	4.000	2,600.00
04966005	000	REMOV STR (WINGWALL)	EA	1,300.000	2.00	2.000	2,600.00
04966006		REMOV STR (HEADWALL)	EA	1,000.000	0.00	2.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	45.000	202.00	205.000	9,225.00
04966008	000	REMOV STR (BOX CULVERT)	LF	275.000	8.00	8.000	2,200.00

05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.900	396,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	12.00	12.000	198,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	400.00	270.000	10,800.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	400.00	270.000	3,510.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	2,821.00	2,846.000	13,518.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,821.00	2,846.000	2,846.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	36.00	36.000	252.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	36.00	36.000	36.00
05296005	000	CONC CURB (MONO) (TY II)	LF	16.000	159.00	163.000	2,608.00
05306002	000	INTERSECTIONS (ACP)	SY	165.000	459.00	459.700	75,850.50
05306004	000	DRIVEWAYS (CONC)	SY	145.000	299.00	289.380	41,960.10
05306005	000	DRIVEWAYS (ACP)	SY	115.000	1,033.00	1,029.100	118,346.50
05316002	000	CONC SIDEWALKS (5")	SY	115.000	139.00	132.000	15,180.00
05316008	000	CURB RAMPS (TY 5)	EA	4,500.000	2.00	2.000	9,000.00
05316010	000	CURB RAMPS (TY 7)	EA	4,000.000	4.00	4.000	16,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	5,820.00	11,144.000	3,900.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	9,150.00	8,195.000	3,278.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	590.000	7.00	7.000	4,130.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,985.000	6.00	6.000	29,910.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	18.000	313.00	313.000	5,634.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.000	385.00	385.000	8,470.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	21.000	535.00	535.000	11,235.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	24.000	480.00	480.000	11,520.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	150.00	150.000	3,600.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	37.000	480.00	480.000	17,760.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,480.00	1,480.000	2,960.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.500	2,094.00	2,094.000	5,235.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.500	1,425.00	1,425.000	4,987.50
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,235.000	8.00	9.000	11,115.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	6.00	6.000	8,400.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	9,500.000	2.00	1.900	18,050.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,500.000	1.00	1.000	9,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	88.00	88.000	3,520.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,400.000	15.00	15.000	21,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	4.00	4.000	2,800.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	615.000	1.00	1.000	615.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	895.000	2.00	2.000	1,790.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	965.000	2.00	2.000	1,930.00
06446048	000	IN SM RD SN SUP&AM TYS80(1)SB(U-WC)	EA	1,170.000	9.00	9.000	10,530.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	23.00	22.000	3,520.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	180.000	9.00	11.000	1,980.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	863.00	6,320.000	7,584.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	1,773.00	15,357.920	18,429.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	2,635.00	661.000	991.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.490	137.00	137.000	204.13
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.350	4,540.00	4,530.000	6,115.50
06666225	007	PAVEMENT SEALER 6"	LF	0.200	290.00	290.000	58.00
06666226	007	PAVEMENT SEALER 8"	LF	0.400	590.00	590.000	236.00
06666230	007	PAVEMENT SEALER 24"	LF	0.800	420.00	420.000	336.00

CONTRACT ID	031507040	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE			
06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	4.00	4.000	80.00
06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	4.00	4.000	80.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.720	12,140.00	14,040.000	10,108.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.720	18,760.00	15,570.000	11,210.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	45.00	462.000	10,164.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	14.00	14.000	4,550.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	14.00	14.000	4,550.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	232.00	217.000	1,302.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	935.00	885.000	5,310.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	40.00	40.000	80.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	1.00	1.000	45.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	1.00	1.000	45.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.030	290.00	290.000	8.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.060	590.00	590.000	35.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	420.00	420.000	50.40
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	4.00	4.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	4.00	4.000	20.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	44,000.000	1.00	1.000	44,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,400.000	1.00	1.000	5,400.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	320.000	8.00	8.000	2,560.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	320.000	4.00	4.000	1,280.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	320.000	8.00	8.000	2,560.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	320.000	8.00	8.000	2,560.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	320.000	8.00	8.000	2,560.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	320.000	4.00	4.000	1,280.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	800.000	8.00	8.000	6,400.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	210.000	8.00	8.000	1,680.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	260.000	4.00	4.000	1,040.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.750	5,075.00	9,790.000	36,712.50
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	15,000.000	2.00	2.000	30,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,000.000	1.00	1.000	15,000.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	35,000.000	1.00	1.000	35,000.00
06876001	000	PED POLE ASSEMBLY	EA	2,275.000	8.00	8.000	18,200.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	725.000	8.00	8.000	5,800.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,100.000	1.00	1.000	3,100.00
30776001	000	SP MIXES SP-B PG64-22	TON	125.000	4,785.00	4,735.360	591,920.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	130.000	4,629.00	5,406.700	702,871.00
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,373.00	11,796.490	11,796.49
		BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	4,374.00	2,257.130	-2,257.13
		PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,374.00	8,937.710	8,937.71
		BONUS					
30846001	000	BONDING COURSE	GAL	4.500	1,464.20	6,702.750	30,162.38
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	4.00	4.000	22,000.00
60046031	000	ITS COM CBL (ETHERNET)	LF	4.850	1,420.00	1,420.000	6,887.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,875.000	1.00	1.000	8,875.00
60106004	000	CCTV MOUNT (POLE)	EA	215.000	1.00	1.000	215.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,200.000	1.00	1.000	9,200.00

61856002	002	TMA (STATIONARY)	DAY	215.000	86.00	75.000	16,125.00
61856005	002	TMA (MOBILE OPERATION)	DAY	215.000	2.00	3.000	645.00
63066001	000	VIVDS PROSR SYS	EA	12,475.000	1.00	1.000	12,475.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,500.000	4.00	4.000	10,000.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	895.000	1.00	1.000	895.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	5,000.00	56,439.820	56,439.82

TOTAL ITEM EARNINGS TO DATE \$4,431,252.69