



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **\$4,434,185.43**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.80**
 % TIME USED: **20.83**
 % 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 | \$966,440.43 | \$321,953.25 | \$644,487.18 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$966,440.43 | \$321,953.25 | \$644,487.18 |
| 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 | \$966,440.43 | \$321,953.25 | \$644,487.18 |

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: 09/06/2023
TIME CHARGES BEGIN: 08/15/2023
BID DAYS: 168
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 168
DAYS CHARGED TO DATE: 35
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2023 | 1 | | |
| 09/27/2023 | 1 | | |
| 09/28/2023 | 1 | | |
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | 1 | | |
| 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 | | |
| 10/12/2023 | 1 | | |
| 10/13/2023 | 1 | | |
| 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 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 22 | 8 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0850 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 0.164 | \$72,160.00 | 0.41 | 0.37 |

PROJECT STP 2023(553)HES **CONTROL** 020501045
CATEGORY 001 **DESCRIPTION** US 79 @ HARLESS LN

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 1150 | 01056026 | 000 | REMOVE STAB BASE & ASPH PAV (13"-18") | SY | 18.000 | 3,790.153 | \$68,222.75 | 5,332.00 | 3,790.15 |
| 1160 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 4,007.000 | \$68,119.00 | 4,007.00 | 4,007.00 |
| 1165 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 17.000 | 4,548.444 | \$77,323.55 | 5,108.00 | 4,548.44 |
| 1195 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 21.000 | 7,063.658 | \$148,336.82 | 9,020.00 | 7,063.66 |
| 1205 | 02756001 | 000 | CEMENT | TON | 250.000 | 81.860 | \$20,465.00 | 106.00 | 81.86 |
| 1210 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.750 | 7,063.658 | \$19,425.06 | 9,020.00 | 7,063.66 |
| 1290 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 0.168 | \$73,920.00 | 0.42 | 0.38 |
| 1295 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 16,500.000 | 1.000 | \$16,500.00 | 3.00 | 2.00 |
| 1480 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 125.000 | 341.960 | \$42,745.00 | 2,431.00 | 341.96 |

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 0.068 | \$29,920.00 | 0.17 | 0.15 |
| 0601 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 7,350.000 | \$7,350.00 | 1,000.00 | 7,350.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$644,487.18**

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|--------------|
| 0850 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 0.410 | 0.000 | 0.37 | 162,360.00 |
| Category Subtotal | | | | | | | | | \$162,360.00 |

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 | 3,790.15 | 68,222.75 |
| 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 | 4,548.44 | 77,323.55 |
| 1195 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 21.000 | 9,020.000 | 0.000 | 7,063.66 | 148,336.82 |
| 1205 | 02756001 | 000 | CEMENT | TON | 250.000 | 106.000 | 0.000 | 81.86 | 20,465.00 |
| 1210 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.750 | 9,020.000 | 0.000 | 7,063.66 | 19,425.06 |
| 1230 | 04006005 | 000 | CEM STABIL BKFL | CY | 330.000 | 13.000 | 0.000 | 13.00 | 4,290.00 |
| 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 | 2.00 | 33,000.00 |
| 1300 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 120.000 | 0.000 | 120.00 | 4,800.00 |
| 1310 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.750 | 1,667.000 | 0.000 | 1,667.00 | 7,918.25 |
| 1480 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 125.000 | 2,431.000 | 0.000 | 341.96 | 42,745.00 |
| Category Subtotal | | | | | | | | | \$723,530.43 |

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 440,000.000 | 0.170 | 0.000 | 0.15 | 67,320.00 |
| 0600 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 5,880.00 | 5,880.00 |
| 0601 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 7,350.00 | 7,350.00 |
| Category Subtotal | | | | | | | | | \$80,550.00 |

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 | 0.000 | 0.00 |
| 0730 | 01056045 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY | 12.000 | 64.000 | 0.000 | 0.000 | 0.00 |
| 0735 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 6,053.000 | 0.000 | 0.000 | 0.00 |
| 0740 | 01126003 | 000 | SUBGRADE WIDENING (DENS CONT) | SY | 3.000 | 5,787.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 17.000 | 5,045.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.000 | 22,469.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.380 | 22,469.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| 0775 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 21.000 | 5,787.000 | 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 |
| 0785 | 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 3.500 | 14,761.000 | 0.000 | 0.000 | 0.00 |
| 0790 | 04006005 | 000 | CEM STABIL BKFL | CY | 330.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0795 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 105.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 254.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 04206062 | 001 | CL C CONC (RETAINING WALL) | CY | 1,700.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0810 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 850.000 | 94.000 | 0.000 | 0.000 | 0.00 |
| 0815 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 240.000 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0820 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 150.000 | 146.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 275.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 04766026 | 000 | JACK BOR OR TUN PIPE(36 IN)(RC)(CL V) | LF | 500.000 | 98.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 04966007 | 000 | REMOV STR (PIPE) | LF | 45.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0855 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 16,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0860 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0865 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 13.000 | 280.000 | 0.000 | 0.000 | 0.00 |
| 0870 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.750 | 869.000 | 0.000 | 0.000 | 0.00 |
| 0875 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 869.000 | 0.000 | 0.000 | 0.00 |
| 0880 | 05066042 | 005 | BIODEG EROSN CONT LOGS (INSTL) (18") | LF | 7.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0885 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0890 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 165.000 | 330.000 | 0.000 | 0.000 | 0.00 |
| 0895 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 115.000 | 572.000 | 0.000 | 0.000 | 0.00 |
| 0899 | 05336001 | | RUMBLE STRIPS (SHOULDER) | LF | 0.350 | 0.000 | 5,688.000 | 0.000 | 0.00 |
| | | | Added by CO #01 | | | | | | |
| 0900 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.400 | 4,530.000 | 0.000 | 0.000 | 0.00 |
| 0905 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 590.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0910 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,985.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0915 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 18.000 | 135.000 | 0.000 | 0.000 | 0.00 |
| 0920 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 22.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0925 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.500 | 1,305.000 | 0.000 | 0.000 | 0.00 |
| 0930 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,235.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0935 | 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 9,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0940 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,400.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0945 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 895.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 0955 | 06446034 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) | EA | 965.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0960 | 06446048 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U-WC) | EA | 1,170.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0965 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 160.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0970 | 06586101 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF | EA | 180.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0975 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 2,635.000 | 0.000 | 0.000 | 0.00 |
| 0980 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 1.490 | 137.000 | 0.000 | 0.000 | 0.00 |
| 0985 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.350 | 2,390.000 | 0.000 | 0.000 | 0.00 |
| 0990 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.720 | 6,320.000 | 0.000 | 0.000 | 0.00 |
| 0995 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.720 | 9,060.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 22.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 1005 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 325.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1010 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 325.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 1015 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 453.000 | 0.000 | 0.000 | 0.00 |
| 1025 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 125.000 | 2,207.000 | 0.000 | 0.000 | 0.00 |
| 1026 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT BONUS | DOL | 1.000 | 2,207.000 | 0.000 | 0.000 | 0.00 |
| 1027 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1028 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT BONUS | DOL | 1.000 | 2,207.000 | 0.000 | 0.000 | 0.00 |
| 1029 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 130.000 | 2,166.000 | 0.000 | 0.000 | 0.00 |
| 1031 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT BONUS | DOL | 1.000 | 2,166.000 | 0.000 | 0.000 | 0.00 |
| 1032 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1033 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT BONUS | DOL | 1.000 | 2,166.000 | 0.000 | 0.000 | 0.00 |
| 1034 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1035 | 30846001 | 000 | BONDING COURSE | GAL | 4.500 | 502.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1045 | 61856002 | 002 | TMA (STATIONARY) | DAY | 215.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 215.000 | 2.000 | 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 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1155 | 01056045 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-8") | SY | 12.000 | 338.000 | 0.000 | 0.000 | 0.00 |
| 1170 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.000 | 14,592.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.380 | 14,592.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|--|-----|-----------|-----------|---------|-------|------|
| 1180 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 0.380 | 7,296.000 | 0.000 | 0.000 | 0.00 |
| 1185 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | 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) | TON | 225.000 | 0.000 | 106.000 | 0.000 | 0.00 |
| | | | Added by CO #01 | | | | | | |
| 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 | 0.000 | 0.000 | 0.00 |
| 1220 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 620.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 1225 | 03546022 | 000 | PLANE ASPH CONC PAV(0" TO 3") | SY | 3.500 | 9,365.000 | 0.000 | 0.000 | 0.00 |
| 1235 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 254.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 1240 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 850.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1245 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 240.000 | 41.000 | 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 |
| 1305 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 13.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 1315 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,667.000 | 0.000 | 0.000 | 0.00 |
| 1320 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 165.000 | 129.000 | 0.000 | 0.000 | 0.00 |
| 1325 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 115.000 | 368.000 | 0.000 | 0.000 | 0.00 |
| 1330 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.350 | 5,820.000 | 0.000 | 0.000 | 0.00 |
| 1335 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.400 | 4,620.000 | 0.000 | 0.000 | 0.00 |
| 1340 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 590.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1345 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 4,985.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1350 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 18.000 | 178.000 | 0.000 | 0.000 | 0.00 |
| 1355 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 22.000 | 85.000 | 0.000 | 0.000 | 0.00 |
| 1360 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 2.500 | 789.000 | 0.000 | 0.000 | 0.00 |
| 1365 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,235.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 1370 | 06286009 | 000 | ELC SRV TY A 120/240 060(NS)SS(E)SP(O) | EA | 9,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1375 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1380 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 700.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1385 | 06446028 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P-BM) | EA | 615.000 | 1.000 | 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 |
| 1395 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 160.000 | 5.000 | 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 |
| 1415 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.200 | 540.000 | 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 |
| 1425 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.350 | 1,560.000 | 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 |
| 1440 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.720 | 5,820.000 | 0.000 | 0.000 | 0.00 |
| 1445 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.720 | 9,700.000 | 0.000 | 0.000 | 0.00 |
| 1450 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 22.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 1455 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 325.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1460 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 325.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 1465 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.000 | 79.000 | 0.000 | 0.000 | 0.00 |
| 1470 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 466.000 | 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 BONUS | DOL | 1.000 | 2,431.000 | 0.000 | 0.000 | 0.00 |
| 1482 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT PENALTY | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1483 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,431.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|--|-----|-----------|-----------|-------|--------------------------|------|
| 1484 | 30776074 | | BONUS PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1485 | 30776012 | 000 | PENALTY SP MIXES SP-C SAC-A PG64-22 | TON | 130.000 | 2,463.000 | 0.000 | 0.000 | 0.00 |
| 1486 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 2,463.000 | 0.000 | 0.000 | 0.00 |
| 1487 | 30776073 | | BONUS PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1488 | 30776074 | | PENALTY PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,463.000 | 0.000 | 0.000 | 0.00 |
| 1489 | 30776074 | | BONUS PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1490 | 30846001 | 000 | PENALTY BONDING COURSE | GAL | 4.500 | 878.200 | 0.000 | 0.000 | 0.00 |
| 1495 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 5,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 61856002 | 002 | TMA (STATIONARY) | DAY | 215.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 1510 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 4,894.000 | 0.000 | 0.000 | 0.00 |
| 1511 | 05856012 | | BONUS RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | PENALTY | | | | | | |
| | | | | | | | | Category Subtotal | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 01046001 | 000 | REMOVING CONC (PAV) | SY | 40.000 | 223.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 345.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 15.000 | 252.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01056026 | 000 | REMOVE STAB BASE & ASPH PAV (13"-18") | SY | 18.000 | 195.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 567.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 17.000 | 67.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 1.000 | 1,535.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01626002 | 000 | BLOCK SODDING | SY | 6.000 | 1,535.000 | 0.000 | 0.000 | 0.00 |
| 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 |
| 0115 | 02756001 | 000 | CEMENT | TON | 250.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.750 | 840.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03166029 | 002 | ASPH (RC-250) | GAL | 7.000 | 210.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 620.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03606002 | 000 | CONC PVMT (CONT REINF - CRCP) (8") | SY | 125.000 | 706.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 315.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04166034 | 000 | DRILL SHAFT (TRF SIG POLE) (48 IN) | LF | 455.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 850.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 150.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04966007 | 000 | REMOV STR (PIPE) | LF | 45.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 16,500.000 | 5.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 031507040 | ESTIMATE | 0003 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 9 of 11 | |
|-------------|-----------|----------|--|-------------------------------|------------|-----------|-------|--------------|------|
| 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 |
| 0195 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.750 | 285.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 285.000 | 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 |
| 0215 | 05296005 | 000 | CONC CURB (MONO) (TY II) | LF | 16.000 | 159.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 145.000 | 299.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 115.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 115.000 | 139.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05316008 | 000 | CURB RAMPS (TY 5) | EA | 4,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 4,000.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 21.000 | 535.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 24.000 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 24.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06186059 | 000 | CONDT (PVC) (SCH 80) (4") (BORE) | LF | 37.000 | 480.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.000 | 1,480.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 3.500 | 1,425.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,400.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 9,500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 40.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 1,400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 160.000 | 5.000 | 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 |
| 0305 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 1.200 | 863.000 | 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 |
| 0315 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.200 | 1,233.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.350 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.200 | 290.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.400 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.800 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 20.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 20.000 | 4.000 | 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 |
| 0355 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 325.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 325.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.000 | 33.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.000 | 16.000 | 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 |
| 0385 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA | 45.000 | 1.000 | 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 |
| 0400 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD) | EA | 45.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.030 | 290.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06786004 | 000 | PAV SURF PREP FOR MRK (8") | LF | 0.060 | 590.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 0.120 | 420.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06786009 | 000 | PAV SURF PREP FOR MRK (ARROW) | EA | 5.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06786016 | 000 | PAV SURF PREP FOR MRK (WORD) | EA | 5.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06806003 | 006 | INSTALL HWY TRF SIG (SYSTEM) | EA | 44,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06806004 | 006 | REMOVING TRAFFIC SIGNALS | EA | 5,400.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06826001 | 000 | VEH SIG SEC (12")LED(GRN) | EA | 320.000 | 8.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|---------------------------------------|-----|------------|-----------|-------|-------|------|
| 0445 | 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW) | EA | 320.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 320.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW) | EA | 320.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 320.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW) | EA | 320.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06826018 | 000 | PED SIG SEC (LED)(COUNTDOWN) | EA | 800.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06826054 | 000 | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM | EA | 210.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06826055 | 000 | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM | EA | 260.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR) | LF | 3.750 | 5,075.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM | EA | 15,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM | EA | 15,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06866059 | 000 | INS TRF SIG PL AM(S)1 ARM(55')LUM | EA | 35,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 06876001 | 000 | PED POLE ASSEMBLY | EA | 2,275.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06886001 | 000 | PED DETECT PUSH BUTTON (APS) | EA | 725.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06886003 | 000 | PED DETECTOR CONTROLLER UNIT | EA | 3,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 125.000 | 147.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 30846001 | 000 | BONDING COURSE | GAL | 4.500 | 84.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 60046031 | 000 | ITS COM CBL (ETHERNET) | LF | 4.850 | 1,420.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL) | EA | 8,875.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 60106004 | 000 | CCTV MOUNT (POLE) | EA | 215.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET) | EA | 9,200.000 | 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 |
| 0560 | 63066001 | 000 | VIVDS PROSR SYS | EA | 12,475.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0565 | 63066002 | 000 | VIVDS CAM ASSY FXD LNS | EA | 2,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0570 | 63066005 | 000 | VIVDS CNTRL SOFTWARE | EA | 895.000 | 1.000 | 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 |
| 0651 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$966,440.43

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01056026 | 000 | REMOVE STAB BASE & ASPH PAV (13"-18") | SY | 18.000 | 5,332.00 | 3,790.153 | 68,222.75 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 17.000 | 4,007.00 | 4,007.000 | 68,119.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 17.000 | 5,108.00 | 4,548.444 | 77,323.55 |
| 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 21.000 | 9,020.00 | 7,063.658 | 148,336.82 |
| 02756001 | 000 | CEMENT | TON | 250.000 | 106.00 | 81.860 | 20,465.00 |
| 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 2.750 | 9,020.00 | 7,063.658 | 19,425.06 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 330.000 | 13.00 | 13.000 | 4,290.00 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 875.000 | 23.00 | 23.000 | 20,125.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 115.000 | 80.00 | 80.000 | 9,200.00 |
| 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 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 4.00 | 4.000 | 8,800.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 650.000 | 4.00 | 4.000 | 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 | 72.00 | 72.000 | 3,240.00 |
| 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 | 3.00 | 2.000 | 33,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 120.00 | 120.000 | 4,800.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.750 | 1,667.00 | 1,667.000 | 7,918.25 |
| 30776001 | 000 | SP MIXES SP-B PG64-22 | TON | 125.000 | 2,431.00 | 341.960 | 42,745.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 5,880.000 | 5,880.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 7,350.000 | 7,350.00 |

TOTAL ITEM EARNINGS TO DATE

\$966,440.43