



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **064803049**  
 PROJECT: **STP 2021(543)**  
 CONTRACT: **07213202**  
 AWARD AMOUNT: **\$34,287,617.70**  
 PROJECTED AMOUNT: **\$34,897,480.70**  
 ADJ. PROJECTED AMOUNT: **\$35,188,976.53**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 60**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.75**  
 % TIME USED: **90.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **10/14/2021**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,340,513.54	\$32,980,745.51	\$359,768.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,340,513.54	\$32,980,745.51	\$359,768.03
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$65,400.00	\$65,400.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$33,405,913.54</b>	<b>\$33,046,145.51</b>	<b>\$359,768.03</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>	11/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/08/2021	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	540	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	115	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	655	<b>PER DAY</b>	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	593	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025	1		
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO COLD FOR PAVING
01/07/2025		1	TOO COLD FOR PAVING
01/08/2025		1	TOO COLD FOR PAVING
01/09/2025		1	RAIN
01/10/2025		1	TOO WET FOR DIRT WORK AND TOO COLD FOR PAVING
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TOO WET FOR DIRT WORK
01/14/2025		1	TOO WET FOR DIRT WORK
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025	1		
01/21/2025		1	SNOW
01/22/2025		1	TOO WET FOR DIRT WORK
01/23/2025	1		
01/24/2025	1		
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	TOO WET FOR DIRT WORK
01/28/2025		1	TOO WET FOR DIRT WORK
01/29/2025		1	RAIN
01/30/2025		1	RAIN
01/31/2025		1	TOO WET FOR DIRT WORK

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
		1
		10
		3
		4
		1
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(543) CONTROL 064803049  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	5,625.000	\$22,500.00	549,768.00	544,143.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	133,509.430	\$33,377.36	934,003.00	856,094.54
0135	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.660	97,163.120	\$64,127.66	934,003.00	661,279.10
0160	02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	40.000	1,077.160	\$43,086.40	1,767.00	1,077.16
0300	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	14.010	\$6,304.50	15.00	14.01
0470	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	\$2,000.00	82.00	93.00
0485	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	16.000	\$18,400.00	58.00	50.00
0610	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	139.000	\$4,170.00	278.00	278.00
0620	05306005	000	DRIVEWAYS (ACP)	SY	20.000	688.000	\$13,760.00	14,102.00	14,559.43
0740	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	6.000	\$6,000.00	5.00	6.00
1050	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	62.000	30.670	\$1,901.54	42,515.00	46,639.05
1055	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	77.000	737.220	\$56,765.94	33,930.00	27,020.59
1060	30846001	000	BONDING COURSE	GAL	3.000	32,752.230	\$98,256.69	41,339.00	32,752.23
1200	96016001		MATERIAL ON HAND	DOL	1.000	-16,800.000	-\$16,800.00	1,000.00	313,821.68
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-31,670.380	-\$31,670.38	1,000.00	103,228.10
1260	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,170.380	1.000	\$35,170.38	1.00	1.00
	SUPP DESCR		Fill in Pond						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,417.940	\$2,417.94	20,000.00	8,303.72
	SUPP DESCR		Per TxDOTConnect						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$359,768.03**

CONTRACT LINE ITEMS

PROJECT STP 2021(543) CONTROL 064803049  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	2,000.000	412.300	0.000	412.27	824,540.00
0075	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	3.000	94,683.000	0.000	78,279.11	234,837.33
0085	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	549,768.000	0.000	544,143.00	2,176,572.00
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	554,942.000	0.000	865,593.00	3,462,372.00
0095	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	8.000	16,343.000	0.000	21,413.00	171,304.00
0105	01506001	000	BLADING	STA	200.000	51.280	0.000	11.00	2,200.00
0110	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	8.000	15,826.000	0.000	14,823.00	118,584.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	934,003.000	0.000	856,094.54	214,023.63
0130	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.280	443,340.000	0.000	829,676.64	232,309.45
0135	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.660	934,003.000	0.000	661,279.10	436,444.20
0145	01686001	000	VEGETATIVE WATERING	MG	5.000	18,783.200	0.000	879.00	4,395.00
0160	02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	40.000	1,767.000	0.000	1,077.16	43,086.40
0165	02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	52.000	63,118.000	0.000	64,966.20	3,378,242.40
0170	02606009	000	LIME TRT (EXST MATL)(10")	SY	1.000	193,253.000	0.000	382,882.85	382,882.85
0175	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	150.000	3,218.000	0.000	6,543.03	981,454.50
0185	02756001	000	CEMENT	TON	180.000	5,555.000	0.000	2,331.84	419,731.20
0190	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.000	378,666.000	0.000	366,258.61	366,258.61
0205	03166029	002	ASPH (RC-250)	GAL	3.500	96,180.000	0.000	86,690.00	303,415.00
0210	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	70.000	2,850.000	0.000	2,872.00	201,040.00
0215	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	89,821.000	0.000	78,161.33	78,161.33
0220	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	2,732.000	0.000	2,470.00	6,175.01
0225	04006005	000	CEM STABIL BKFL	CY	100.000	700.500	2,377.000	2,810.00	281,000.00
0230	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	133.000	0.000	63.56	4,131.40
0235	04016001	000	FLOWABLE BACKFILL	CY	250.000	50.000	0.000	10.00	2,500.00
0240	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,266.000	0.000	1,158.00	11,580.00
0245	04166001	000	DRILL SHAFT (18 IN)	LF	60.000	540.000	0.000	540.00	32,400.00
0250	04166004	000	DRILL SHAFT (36 IN)	LF	180.000	3,849.000	0.000	3,864.00	695,520.00
0255	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	28.000	0.000	14.00	4,200.00
0260	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	400.000	44.000	0.000	44.00	17,600.00
0265	04206013	000	CL C CONC (ABUT)	CY	900.000	243.200	0.000	243.20	218,880.00
0270	04206029	000	CL C CONC (CAP)	CY	900.000	460.400	0.000	460.40	414,360.00
0275	04206037	000	CL C CONC (COLUMN)	CY	900.000	121.700	0.000	126.45	113,805.00
0280	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	24.000	0.000	34.00	34,000.00
0285	04226001	000	REINF CONC SLAB	SF	15.000	120,000.000	0.000	120,000.00	1,800,000.00
0290	04226015	000	APPROACH SLAB	CY	500.000	225.200	0.000	225.20	112,600.00
0295	04256038	000	PRESTR CONC GIRDER (TX46)	LF	150.000	14,925.000	0.000	14,925.00	2,238,750.00
0300	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	15.000	0.000	14.01	6,304.50
0305	04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	53.200	0.000	28.80	12,960.00
0310	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	120.000	457.000	0.000	508.28	60,993.36
0315	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	1,296.000	0.000	513.89	61,666.80
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	4,901.000	0.000	3,303.53	396,423.60
0325	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	137.000	0.000	68.91	31,009.50
0335	04506006	000	RAIL (TY T223)	LF	100.000	6,256.000	0.000	6,256.00	625,600.00
0340	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	556.000	0.000	556.00	69,500.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	240.000	108.000	0.000	104.00	24,960.00
0350	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	260.000	328.000	0.000	256.00	66,560.00
0355	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	280.000	1,355.000	0.000	1,043.00	292,040.00
0360	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	310.000	552.000	0.000	554.00	171,740.00
0365	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	360.000	212.000	0.000	212.00	76,320.00
0370	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	600.000	412.000	0.000	370.00	222,000.00
0375	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	4,403.000	0.000	4,250.00	212,500.00
0380	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	3,288.000	0.000	3,764.00	225,840.00
0385	04646007	001	RC PIPE (CL III)(30 IN)	LF	80.000	1,423.000	0.000	1,698.00	135,840.00
0390	04646008	001	RC PIPE (CL III)(36 IN)	LF	100.000	2,563.000	0.000	2,372.00	237,200.00
0395	04646009	001	RC PIPE (CL III)(42 IN)	LF	150.000	733.000	0.000	732.00	109,800.00
0400	04646017	001	RC PIPE (CL IV)(18 IN)	LF	60.000	280.000	0.000	280.00	16,800.00
0405	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.000	22.000	0.000	4.00	22,000.00
0406	96086001		UNIQUE CHANGE ORDER ITEM 1 Correction to inlet at P8 and regrading between P8 & P9	DOL	11,094.980	0.000	1.000	1.00	11,094.98
0410	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0415	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0420	04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0425	04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	6,500.000	4.000	0.000	6.00	39,000.00
0430	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0435	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	7,500.000	10.000	0.000	10.00	75,000.00
0440	04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	8,000.000	16.000	0.000	18.00	144,000.00
0445	04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	14,000.000	2.000	0.000	1.00	14,000.00
0455	04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	25,000.000	1.000	0.000	2.00	50,000.00
0460	04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,000.000	4.000	0.000	2.00	36,000.00
0465	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,000.000	28.000	0.000	27.00	27,000.00
0470	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	82.000	0.000	93.00	93,000.00
0475	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	9.000	0.000	3.00	3,600.00
0480	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	11.000	0.000	9.00	11,700.00
0485	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	58.000	0.000	50.00	57,500.00
0495	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,550.000	6.000	0.000	4.00	6,200.00
0500	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,100.000	28.000	0.000	21.00	44,100.00
0510	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	2,900.000	21.000	0.000	15.00	43,500.00
0515	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0520	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,800.000	3.000	0.000	3.00	11,400.00
0525	04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	4,100.000	3.000	0.000	3.00	12,300.00
0545	04966016	000	REMOV STR (PIPE)	EA	400.000	50.000	0.000	40.00	16,000.00
0550	05006001	000	MOBILIZATION	LS	3,010,000.000	1.000	0.000	0.90	2,709,000.00
0555	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	36.000	0.000	36.00	126,000.00
0560	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	3,412.000	0.000	2,869.00	86,070.00
0585	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	32,353.000	0.000	27,023.00	81,069.00
0590	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	32,353.000	0.000	2,825.00	1,412.50
0595	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	39,314.000	0.000	296.00	1,036.00
0605	05086001	000	CONSTRUCTING DETOURS	SY	20.000	10,246.000	0.000	4,503.00	90,060.00
0610	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	278.000	0.000	278.00	8,340.00
0615	05306004	000	DRIVEWAYS (CONC)	SY	75.000	766.000	0.000	766.00	57,450.00
0620	05306005	000	DRIVEWAYS (ACP)	SY	20.000	14,102.000	0.000	14,559.43	291,188.60
0635	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,925.000	0.000	1,150.00	29,900.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	11.000	0.000	7.00	14,700.00
0650	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	0.000	1.00	1,500.00
0655	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.000	0.000	25.00	2,500.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	13.000	0.000	8.00	24,000.00
0685	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0690	05526001	000	WIRE FENCE (TY A)	LF	15.000	1,124.000	0.000	329.00	4,935.00
0740	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	5.000	0.000	6.00	6,000.00
0745	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0750	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	87.000	0.000	23.00	10,350.00
0755	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	650.000	34.000	0.000	5.00	3,250.00
0760	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	15.000	0.000	1.00	550.00
0765	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.000	0.000	1.00	600.00
0770	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.000	0.000	1.00	800.00
0785	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	40.000	0.000	34.00	13,600.00
0790	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	1.000	0.000	1.00	500.00
0795	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	75.000	0.000	28.00	3,500.00
0805	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	32.000	0.000	54.00	1,350.00
0810	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	21.000	0.000	21.00	567.00
0825	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	20.000	0.000	4.00	140.00
0835	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	60.000	3.000	0.000	3.00	180.00
0850	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.500	470.000	0.000	274.00	959.00
0855	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	4,731.000	0.000	4,252.00	14,882.00
0860	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	4,370.000	0.000	3,927.00	13,744.50
0865	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.000	18,940.000	0.000	14,266.00	28,532.00
0870	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.000	19,155.000	0.000	12,581.00	25,162.00
0875	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	393.000	0.000	60.00	420.00
0880	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	3.000	0.000	3.00	600.00
0885	06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	600.000	1.000	0.000	1.00	600.00
0905	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	576.000	0.000	203.00	1,421.00
0970	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	13,142.000	0.000	4,548.00	2,728.80
0975	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	57.000	0.000	622.00	1,866.00
1000	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.000	0.000	1.00	4,000.00
1025	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	1.000	0.000	1.00	10,000.00
1030	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	33,000.000	1.000	0.000	1.00	33,000.00
1035	06866275	000	INS TRF SIG PL AM(S)2 ARM(65-40')LUM	EA	35,000.000	1.000	0.000	1.00	35,000.00
1050	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	62.000	42,515.000	0.000	46,639.05	2,891,621.10
1055	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	77.000	33,930.000	0.000	27,020.59	2,080,585.43
1060	30846001	000	BONDING COURSE	GAL	3.000	41,339.000	0.000	32,752.23	98,256.69
1065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	2.000	0.000	70.00	10,500.00
1070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.000	0.000	3.00	30,000.00
1200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	313,821.68	313,821.68
1205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	103,228.10	103,228.10
1255	01036001		DISPOSAL OF WATER WELLS	EA	7,530.470	0.000	1.000	1.00	7,530.47
			Cut and Cap Well						
1260	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,170.380	0.000	1.000	1.00	35,170.38
			Fill in Pond						

Category Subtotal \$33,189,785.30

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1250	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	20,000.000	0.000	8,303.72	8,303.72
1251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	100,000.000	0.000	138,555.04	138,555.04
1252	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	200,000.000	0.000	3,869.48	3,869.48
<b>Category Subtotal</b>									<b>\$150,728.24</b>

PROJECT STP 2021(543) CONTROL 064803049  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	6.000	4,284.000	0.000	0.000	0.00
0080	01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	6.000	796.000	0.000	0.000	0.00
0100	01346002	000	BACKFILL (TY B)	STA	150.000	66.320	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	5.000	428.000	0.000	0.000	0.00
0125	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.280	443,340.000	0.000	0.000	0.00
0140	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	57,212.000	0.000	0.000	0.00
0150	01696005	000	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	1.500	82,838.000	0.000	0.000	0.00
0155	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	14.000	5,080.000	0.000	0.000	0.00
0180	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.000	2,190.000	0.000	0.000	0.00
0195	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.000	193,246.000	0.000	0.000	0.00
0200	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.500	4,284.000	0.000	0.000	0.00
0246	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (18" Drill Shaft, \$60 * 115%)	DOL	69.000	1.000	0.000	0.000	0.00
0247	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (Drill Shaft 18", \$60 * 125%)	DOL	75.000	1.000	0.000	0.000	0.00
0251	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (Drill Shaft 36", \$180 * 115%)	DOL	207.000	1.000	0.000	0.000	0.00
0252	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (Drill Shaft 36", \$180 * 125%)	DOL	225.000	1.000	0.000	0.000	0.00
0330	04466009	005	CLEAN & PAINT EXIST PIL (SPL PROT SYS)	LS	25,000.000	1.000	0.000	0.000	0.00
0450	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	20,000.000	1.000	0.000	0.000	0.00
0490	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
0505	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	1.000	0.000	0.000	0.00
0530	04966001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.000	0.000	0.000	0.00
0535	04966004	000	REMOV STR (SET)	EA	300.000	4.000	0.000	0.000	0.00
0540	04966007	000	REMOV STR (PIPE)	LF	15.000	280.000	0.000	0.000	0.00
0565	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	517.000	0.000	0.000	0.00
0570	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	3,929.000	0.000	0.000	0.00
0575	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	312.000	0.000	0.000	0.00
0580	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	312.000	0.000	0.000	0.00
0600	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	39,314.000	0.000	0.000	0.00
0625	05306016	000	DRIVEWAYS (BASE)	SY	15.000	315.000	0.000	0.000	0.00
0630	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.140	150,796.000	0.000	0.000	0.00

CONTRACT ID	064803049	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 14
0645	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	20.000	350.000	0.000	0.000	0.00
0660	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	375.000	0.000	0.000	0.00
0665	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	3.000	0.000	0.000	0.00
0675	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	0.000	0.00
0680	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0695	05526005	000	GATE (TY 1)	EA	1,000.000	1.000	0.000	0.000	0.00
0700	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	300.000	26.000	0.000	0.000	0.00
0705	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	400.000	2.000	0.000	0.000	0.00
0710	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	65.000	0.000	0.000	0.00
0715	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.000	345.000	0.000	0.000	0.00
0720	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	17.000	60.000	0.000	0.000	0.00
0725	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	22.000	345.000	0.000	0.000	0.00
0726	06186046		CONDT (PVC) (SCH 80) (2")	LF	24.680	0.000	0.000	0.000	0.00
			Added by CO #06						
0727	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.780	0.000	0.000	0.000	0.00
			Added by CO #06						
0728	06186058		CONDT (PVC) (SCH 80) (4")	LF	30.190	0.000	0.000	0.000	0.00
			Added by CO #06						
0729	06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	31.750	0.000	0.000	0.000	0.00
			Added by CO #06						
0730	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	3.000	405.000	0.000	0.000	0.00
0731	06186078		CONDT (RM) (4")	LF	56.640	0.000	0.000	0.000	0.00
			Added by CO #06						
0732	06186079		CONDT (RM) (4") (BORE)	LF	59.500	0.000	0.000	0.000	0.00
			Added by CO #06						
0735	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.500	1,245.000	0.000	0.000	0.00
0736	06206010		ELEC CONDR (NO.6) INSULATED	LF	3.530	0.000	0.000	0.000	0.00
			Added by CO #06						
0744	06286002		REMOVE ELECTRICAL SERVICES	EA	574.910	0.000	0.000	0.000	0.00
			Added by CO #06						
0748	06366001		ALUMINUM SIGNS (TY A)	SF	26.080	0.000	0.000	0.000	0.00
			Added by CO #06						
0775	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,000.000	2.000	0.000	0.000	0.00
0780	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	1.000	0.000	0.000	0.00
0800	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	50.000	0.000	0.000	0.00
0815	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	50.000	0.000	0.000	0.00
0820	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	56.000	0.000	0.000	0.00
0830	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	16.000	0.000	0.000	0.00
0840	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	60.000	72.000	0.000	0.000	0.00
0845	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	60.000	22.000	0.000	0.000	0.00
0890	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,114.000	0.000	0.000	0.00
0895	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,892.000	0.000	0.000	0.00
0900	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.770	23,347.000	0.000	0.000	0.00
0910	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	150.000	68.000	0.000	0.000	0.00
0915	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	62.000	0.000	0.000	0.00
0920	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	600.000	2.000	0.000	0.000	0.00
0925	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	118.000	0.000	0.000	0.00
0930	06666224	007	PAVEMENT SEALER 4"	LF	0.170	7,120.000	0.000	0.000	0.00
0935	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.440	21,110.000	0.000	0.000	0.00
0940	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.380	86,418.000	0.000	0.000	0.00
0945	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.440	250.000	0.000	0.000	0.00
0950	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	90,882.000	0.000	0.000	0.00



CONTRACT ID	064803049	ESTIMATE	0041	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 14	
0955	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	58.000	0.000	0.000	0.00
0960	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	171.000	0.000	0.000	0.00
0965	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	3,107.000	0.000	0.000	0.00
0980	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	1.000	0.000	0.000	0.00
0985	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	1.000	0.000	0.000	0.00
0990	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	7,120.000	0.000	0.000	0.00
0995	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	1.000	0.000	0.000	0.00
0996	06806002		INSTALL HWY TRF SIG (ISOLATED)	EA	42,394.870	0.000	0.000	0.000	0.00
			Added by CO #06						
1003	06826001		VEH SIG SEC (12")LED(GRN)	EA	333.540	0.000	0.000	0.000	0.00
			Added by CO #06						
1004	06826002		VEH SIG SEC (12")LED(GRN ARW)	EA	333.540	0.000	0.000	0.000	0.00
			Added by CO #06						
1005	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	6.000	0.000	0.000	0.00
1006	06826004		VEH SIG SEC (12")LED(YEL ARW)	EA	333.540	0.000	0.000	0.000	0.00
			Added by CO #06						
1010	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	4.000	0.000	0.000	0.00
1011	06826006		VEH SIG SEC (12")LED(RED ARW)	EA	333.540	0.000	0.000	0.000	0.00
			Added by CO #06						
1015	06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	10.000	0.000	0.000	0.00
1016	06826054		BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	154.530	0.000	0.000	0.000	0.00
			Added by CO #06						
1017	06826055		BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	183.360	0.000	0.000	0.000	0.00
			Added by CO #06						
1020	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.500	2,200.000	0.000	0.000	0.00
1022	06846041		TRF SIG CBL (TY A)(14 AWG)(15 CONDR)	LF	8.720	0.000	0.000	0.000	0.00
			Added by CO #06						
1040	30776001	000	SP MIXES SP-B PG64-22	TON	80.000	389.000	0.000	0.000	0.00
1045	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	90.000	261.000	0.000	0.000	0.00
1071	60046031		ITS COM CBL (ETHERNET)	LF	3.260	0.000	0.000	0.000	0.00
			Added by CO #06						
1072	60106002		CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,927.410	0.000	0.000	0.000	0.00
			Added by CO #06						
1073	60106004		CCTV MOUNT (POLE)	EA	611.110	0.000	0.000	0.000	0.00
			Added by CO #06						
1074	60106011		CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	574.910	0.000	0.000	0.000	0.00
			Added by CO #06						
1075	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,000.000	1.000	0.000	0.000	0.00
1080	60646001	000	ITS POLE (20 FT)(90 MPH)	EA	6,500.000	1.000	0.000	0.000	0.00
1083	60836001		VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	35,770.930	0.000	0.000	0.000	0.00
			Added by CO #06						
1085	61206001	000	DEAD END ROADWAY BARRICADE	LF	100.000	24.000	0.000	0.000	0.00
1090	61856002	002	TMA (STATIONARY)	DAY	150.000	90.000	0.000	0.000	0.00
1095	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	11.000	0.000	0.000	0.00
1206	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1207	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
1210	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	76,445.000	0.000	0.000	0.00
			Superpave Mixtures Production Bonus (Item 3077)						
1211	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Superpave Mixtures Production Penalty (Item 3077)						
1212	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Superpave Mixtures Placement Bonus (Item 3077)						

1213	30776074	PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty (Item 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
1214	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Bonus (Item 3077)	DOL	1.000	76,445.000	0.000	0.000	0.00
1215	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Penalty (Item 3077)	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1253	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOTConnect	DOL	1.000	135,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$33,340,513.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	412.30	412.270	824,540.00
01036001		DISPOSAL OF WATER WELLS Cut and Cap Well	EA	7,530.470	0.00	1.000	7,530.47
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	3.000	94,683.00	78,279.110	234,837.33
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	549,768.00	544,143.000	2,176,572.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	554,942.00	865,593.000	3,462,372.00
01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	8.000	16,343.00	21,413.000	171,304.00
01506001	000	BLADING	STA	200.000	51.28	11.000	2,200.00
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	8.000	15,826.00	14,823.000	118,584.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.250	934,003.00	856,094.540	214,023.63
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.280	443,340.00	829,676.640	232,309.45
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.660	934,003.00	661,279.100	436,444.20
01686001	000	VEGETATIVE WATERING	MG	5.000	18,783.20	879.000	4,395.00
02476254	003	FL BS (CMP IN PLC)(TY-D GR-1-2)(14")	SY	40.000	1,767.00	1,077.160	43,086.40
02476483	003	FL BS(RDWY DEL)(TY D GR 1-2)(FNAL POS)	CY	52.000	63,118.00	64,966.200	3,378,242.40
02606009	000	LIME TRT (EXST MATL)(10")	SY	1.000	193,253.00	382,882.850	382,882.85
02606016	000	LIME (HYD, COM, OR QK)(SLURRY)	TON	150.000	3,218.00	6,543.030	981,454.50
02756001	000	CEMENT	TON	180.000	5,555.00	2,331.840	419,731.20
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	1.000	378,666.00	366,258.610	366,258.61
03166029	002	ASPH (RC-250)	GAL	3.500	96,180.00	86,690.000	303,415.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	70.000	2,850.00	2,872.000	201,040.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	89,821.00	78,161.330	78,161.33
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	2,732.00	2,470.000	6,175.01
04006005	000	CEM STABIL BKFL	CY	100.000	700.50	2,810.000	281,000.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	133.00	63.560	4,131.40
04016001	000	FLOWABLE BACKFILL	CY	250.000	50.00	10.000	2,500.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	1,266.00	1,158.000	11,580.00
04166001	000	DRILL SHAFT (18 IN)	LF	60.000	540.00	540.000	32,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	180.000	3,849.00	3,864.000	695,520.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	28.00	14.000	4,200.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	400.000	44.00	44.000	17,600.00
04206013	000	CL C CONC (ABUT)	CY	900.000	243.20	243.200	218,880.00
04206029	000	CL C CONC (CAP)	CY	900.000	460.40	460.400	414,360.00
04206037	000	CL C CONC (COLUMN)	CY	900.000	121.70	126.450	113,805.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	24.00	34.000	34,000.00
04226001	000	REINF CONC SLAB	SF	15.000	120,000.00	120,000.000	1,800,000.00
04226015	000	APPROACH SLAB	CY	500.000	225.20	225.200	112,600.00
04256038	000	PRESTR CONC GIRDER (TX46)	LF	150.000	14,925.00	14,925.000	2,238,750.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	15.00	14.010	6,304.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	450.000	53.20	28.800	12,960.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	120.000	457.00	508.278	60,993.36
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	1,296.00	513.890	61,666.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	4,901.00	3,303.530	396,423.60

04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	137.00	68.910	31,009.50
04506006	000	RAIL (TY T223)	LF	100.000	6,256.00	6,256.000	625,600.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	125.000	556.00	556.000	69,500.00
04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	240.000	108.00	104.000	24,960.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	260.000	328.00	256.000	66,560.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	280.000	1,355.00	1,043.000	292,040.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	310.000	552.00	554.000	171,740.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	360.000	212.00	212.000	76,320.00
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	600.000	412.00	370.000	222,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	4,403.00	4,250.000	212,500.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	3,288.00	3,764.000	225,840.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	80.000	1,423.00	1,698.000	135,840.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	100.000	2,563.00	2,372.000	237,200.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	150.000	733.00	732.000	109,800.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	60.000	280.00	280.000	16,800.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,500.000	22.00	4.000	22,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,000.000	1.00	1.000	14,000.00
04676116	000	SET (TY I)(S=3 FT)(HW= 4 FT)(6:1)(P)	EA	6,000.000	4.00	4.000	24,000.00
04676146	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(6:1) (C)	EA	6,500.000	4.00	6.000	39,000.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	5,000.000	2.00	2.000	10,000.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	7,500.000	10.00	10.000	75,000.00
04676180	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (P)	EA	8,000.000	16.00	18.000	144,000.00
04676183	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(6:1) (C)	EA	14,000.000	2.00	1.000	14,000.00
04676220	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(6:1) (C)	EA	25,000.000	1.00	2.000	50,000.00
04676289	000	SET (TY I)(S= 8 FT)(HW= 9 FT)(4:1) (C)	EA	18,000.000	4.00	2.000	36,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,000.000	28.00	27.000	27,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	82.00	93.000	93,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	9.00	3.000	3,600.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,300.000	11.00	9.000	11,700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,150.000	58.00	50.000	57,500.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	1,550.000	6.00	4.000	6,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,100.000	28.00	21.000	44,100.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	2,900.000	21.00	15.000	43,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	3,200.000	4.00	4.000	12,800.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	3,800.000	3.00	3.000	11,400.00
04676465	000	SET (TY II) (42 IN) (RCP) (6: 1) (C)	EA	4,100.000	3.00	3.000	12,300.00
04966016	000	REMOV STR (PIPE)	EA	400.000	50.00	40.000	16,000.00
05006001	000	MOBILIZATION	LS	3,010,000.000	1.00	0.900	2,709,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	36.00	36.000	126,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	3,412.00	2,869.000	86,070.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	32,353.00	27,023.000	81,069.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	32,353.00	2,825.000	1,412.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.500	39,314.00	296.000	1,036.00
05086001	000	CONSTRUCTING DETOURS	SY	20.000	10,246.00	4,503.000	90,060.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	278.00	278.000	8,340.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	766.00	766.000	57,450.00
05306005	000	DRIVEWAYS (ACP)	SY	20.000	14,102.00	14,559.430	291,188.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,925.00	1,150.000	29,900.00

05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	11.00	7.000	14,700.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.00	1.000	1,500.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	50.00	25.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	13.00	8.000	24,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	1.00	1.000	11,000.00
05526001	000	WIRE FENCE (TY A)	LF	15.000	1,124.00	329.000	4,935.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	5.00	6.000	6,000.00
06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	87.00	23.000	10,350.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	650.000	34.00	5.000	3,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	15.00	1.000	550.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.00	1.000	600.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.00	1.000	800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	400.000	40.00	34.000	13,600.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	75.00	28.000	3,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	32.00	54.000	1,350.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	27.000	21.00	21.000	567.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	20.00	4.000	140.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	60.000	3.00	3.000	180.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.500	470.00	274.000	959.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.500	4,731.00	4,252.000	14,882.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.500	4,370.00	3,927.000	13,744.50
06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	2.000	18,940.00	14,266.000	28,532.00
06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	2.000	19,155.00	12,581.000	25,162.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.000	393.00	60.000	420.00
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	200.000	3.00	3.000	600.00
06626086	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	600.000	1.00	1.000	600.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	576.00	203.000	1,421.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	13,142.00	4,548.000	2,728.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	57.00	622.000	1,866.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,000.000	1.00	1.000	4,000.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,000.000	1.00	1.000	10,000.00
06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	33,000.000	1.00	1.000	33,000.00
06866275	000	INS TRF SIG PL AM(S)2 ARM(65-40')LUM	EA	35,000.000	1.00	1.000	35,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	62.000	42,515.00	46,639.050	2,891,621.10
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	77.000	33,930.00	27,020.590	2,080,585.43
30846001	000	BONDING COURSE	GAL	3.000	41,339.00	32,752.230	98,256.69
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	2.00	70.000	10,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	3.00	3.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	313,821.680	313,821.68
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	103,228.100	103,228.10
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	8,303.720	8,303.72
		Per TxDOTConnect					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100,000.00	138,555.040	138,555.04
		Per TxDOTConnect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	3,869.480	3,869.48
		Per TxDOTConnect					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,094.980	0.00	1.000	11,094.98

96086002	Correction to inlet at P8 and regrading between P8 & P9 UNIQUE CHANGE ORDER ITEM 2 Fill in Pond	DOL	35,170.380	0.00	1.000	35,170.38
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TOTAL ITEM EARNINGS TO DATE \$33,340,513.54