



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **067501069**
 PROJECT: **F 2023(277)**
 CONTRACT: **12223002**
 AWARD AMOUNT: **\$35,901,732.19**
 PROJECTED AMOUNT: **\$36,084,715.19**
 ADJ. PROJECTED AMOUNT: **\$36,736,436.29**
 CONTRACTOR: **A. L. HELMCAMP, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.04**
 % TIME USED: **47.10**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,585,641.49	\$19,527,208.35	\$1,058,433.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,585,641.49	\$19,527,208.35	\$1,058,433.14
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	\$20,585,641.49	\$19,527,208.35	\$1,058,433.14

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: 03/21/2023
TIME CHARGES BEGIN: 03/21/2023
BID DAYS: 794
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 794
DAYS CHARGED TO DATE: 374
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	RAIN
12/08/2024		1	SUNDAY
12/09/2024		1	Safety Stand Down
12/10/2024		1	TOO WET
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	RAIN
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	12	13
HOLIDAY		1
HOLIDAY TRAFFIC		2
OTHER - SEE RMRKS		1
RAIN		3
SATURDAY		1
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(277) CONTROL 067501069
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	3,087.000	\$55,566.00	231,086.00	139,840.60
0140	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	18.000	1,160.000	\$20,880.00	100,056.00	38,382.40
0150	02756001	000	CEMENT	TON	265.000	7.110	\$1,884.15	1,953.00	1,034.07
0155	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.800	1,160.000	\$4,408.00	54,371.00	30,718.17
0170	03166029	002	ASPH (RC-250)	GAL	6.500	400.000	\$2,600.00	29,430.00	18,200.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	8.500	\$1,530.00	872.00	575.70
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	1.000	\$28,000.00	40.00	21.00
0580	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	75.000	\$750.00	840.00	355.00
0600	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	252.000	\$252.00	5,562.00	5,861.00
0690	05306004	000	DRIVEWAYS (CONC)	SY	120.000	400.885	\$48,106.20	3,634.00	677.89
0815	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	1,320.000	\$1,320.00	52,085.00	13,185.00
0900	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	1.000	\$80.00	118.00	32.00
0910	06476003	000	REMOVE LRSA	EA	650.000	1.000	\$650.00	30.00	16.00
1165	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	1.000	\$265.00	26.00	13.00
1175	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	1.000	\$265.00	26.00	13.00
1185	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	1.000	\$265.00	26.00	13.00
1200	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	1.000	\$160.00	26.00	13.00
1285	30776001	000	SP MIXES SP-B PG64-22	TON	144.000	374.420	\$53,916.48	27,601.00	14,682.11
1330	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,000.000	9.000	\$54,000.00	12.00	9.00
1400	96016001		MATERIAL ON HAND	DOL	1.000	8,569.010	\$8,569.01	1,000.00	693,154.72
1401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	774,966.300	\$774,966.30	1,000.00	2,026,656.34

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,058,433.14

CONTRACT LINE ITEMS

PROJECT F 2023(277) CONTROL 067501069
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	25,000.000	10.220	0.000	20.04	501,050.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	23.000	0.000	44.00	35,200.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	900.000	40.000	0.000	39.00	35,100.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	226.000	0.000	122.00	4,270.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	2,604.000	0.000	221.00	7,072.00
0085	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	224.000	0.000	124.00	2,356.00
0090	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.000	3,487.000	0.000	2,056.00	34,952.00
0095	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	11,404.000	0.000	712.00	9,256.00
0100	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	41,546.000	0.000	15,519.11	31,038.22
0105	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	133,049.000	0.000	91,114.20	1,275,598.80
0110	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	380.000	235.000	0.000	69.50	26,410.00
0115	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	231,086.000	0.000	139,840.60	2,517,130.80
0120	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.370	274,163.000	0.000	66,644.01	24,658.29
0125	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	274,163.000	0.000	193,335.28	71,534.05
0135	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.750	9,233.000	0.000	929.89	1,627.30
0140	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	18.000	100,056.000	0.000	38,382.40	690,883.21
0145	02476385	003	FL BS (CMP IN PLACE)(TY A GR 5)(10")	SY	22.000	48,057.000	0.000	31,346.22	689,616.88
0150	02756001	000	CEMENT	TON	265.000	1,953.000	0.000	1,034.07	274,028.55
0155	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.800	54,371.000	0.000	30,718.17	116,729.06
0160	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	163,732.000	0.000	91,117.09	364,468.35
0170	03166029	002	ASPH (RC-250)	GAL	6.500	29,430.000	0.000	18,200.00	118,300.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	872.000	0.000	575.70	103,626.00
0180	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	130.000	2,000.000	0.000	1,525.72	198,343.73
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.850	62,316.000	0.000	3,468.20	9,884.37
0190	04006002	000	STRUCT EXCAV (BOX)	CY	16.000	332.000	0.000	210.00	3,360.00
0195	04006003	000	STRUCT EXCAV (PIPE)	CY	16.000	1,187.000	0.000	589.00	9,424.00
0200	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	445.000	0.000	406.00	4,466.00
0210	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	740.000	210.000	0.000	210.00	155,400.00
0220	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	350.000	0.000	170.00	25,500.00
0225	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	98.000	0.000	70.00	17,500.00
0230	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	320.000	66.000	0.000	44.00	14,080.00
0245	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	70.000	0.000	82.49	57,745.10
0255	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	283.000	0.000	134.99	94,493.00
0270	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	70.000	0.000	70.00	39,200.00
0275	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	174.000	0.000	174.00	78,300.00
0280	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	540.000	282.000	0.000	282.00	152,280.00
0285	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	42.000	0.000	42.00	29,400.00
0290	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	850.000	88.000	0.000	89.00	75,650.00
0300	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	561.000	0.000	709.00	46,085.00
0305	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	1,239.000	0.000	1,913.83	162,675.81
0310	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	157.000	0.000	138.00	15,870.01
0315	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	180.000	0.000	129.00	19,350.00
0320	04646009	001	RC PIPE (CL III)(42 IN)	LF	225.000	3.000	0.000	3.00	675.00
0325	04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	8.000	0.000	8.00	2,080.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0340	04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00	
0350	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	6.000	0.000	3.00	24,000.00	
0355	04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00	
0360	04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,200.000	3.000	0.000	4.00	28,800.00	
0365	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,700.000	2.000	0.000	2.00	15,400.00	
0370	04656225	001	JCT BOX (COMPL)(SPL)	EA	9,000.000	1.000	0.000	1.00	9,000.00	
0375	04656254	001	JCT BOX (COMPL) (CIP) (10FTX4FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00	
0380	04656653	001	INLET (COMPL)(PSL)(SFG)(3X5-3X5)(MOD)	EA	8,000.000	7.000	0.000	6.00	48,000.00	
0385	04656655	001	HEADWALL(CH-FW-15)(DIA=24IN)(MOD)	EA	3,700.000	1.000	0.000	2.00	7,400.00	
0390	04656657	001	JCT BOX(COMPL)(CIP)(12 FT X 4 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00	
0395	04656658	001	JCT BOX(COMPL)(CIP)(7 FT X 4 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00	
0400	04656660	001	INLET(TOP)(FG)(12 FTX4 FT- 4 FTX4 FT)	EA	2,700.000	1.000	0.000	1.00	2,700.00	
0405	04656661	001	INLET(TOP)(FG)(7 FTX4 FT-4 FTX4 FT)	EA	2,000.000	1.000	0.000	1.00	2,000.00	
0410	04656662	001	INLET(TOP)(FG)(10 FTX 4 FT-4 FT X 4FT)	EA	2,600.000	1.000	0.000	1.00	2,600.00	
0415	04656663	001	INLET(COMPL)(PSL)(FG)(4X4-4X4)(MOD)	EA	6,000.000	4.000	0.000	3.00	18,000.00	
0430	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00	
0435	04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00	
0440	04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	8,000.000	1.000	0.000	1.00	8,000.00	
0450	04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	20,000.000	2.000	0.000	3.00	60,000.00	
0455	04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	27,000.000	1.000	0.000	1.00	27,000.00	
0460	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	55,000.000	1.000	0.000	1.00	55,000.00	
0465	04666263	000	HEADWALL(CH-FW-0)(DIA=30IN)(MOD)	EA	12,000.000	1.000	0.000	1.00	12,000.00	
0495	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	1.000	0.000	1.00	1,600.00	
0500	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	4.000	0.000	5.00	8,000.00	
0505	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,600.000	5.000	0.000	1.00	1,600.00	
0510	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.000	0.000	36.00	57,600.00	
0530	04966002	000	REMOV STR (INLET)	EA	550.000	11.000	0.000	2.00	1,100.00	
0535	04966004	000	REMOV STR (SET)	EA	260.000	53.000	0.000	15.00	3,900.00	
0540	04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.000	0.000	16.00	17,600.00	
0545	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	5.000	0.000	3.00	3,300.00	
0550	04966007	000	REMOV STR (PIPE)	LF	22.000	1,890.000	0.000	577.00	12,694.00	
0565	05006001	000	MOBILIZATION	LS	2,700,000.000	1.000	0.000	0.90	2,430,000.00	
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	37.000	3.000	21.00	588,000.00	
0575	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	840.000	0.000	1,830.00	67,710.00	
0580	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	840.000	0.000	355.00	3,550.00	
0585	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,014.000	0.000	421.89	8,437.76	
0595	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	5,562.000	0.000	21,555.00	71,131.50	
0600	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,562.000	0.000	5,861.00	5,861.00	
0605	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	3,880.000	0.000	1,540.00	6,468.00	
0610	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,880.000	0.000	1,100.00	1,100.00	
0615	05086001	000	CONSTRUCTING DETOURS	SY	95.000	10,321.000	0.000	1,553.10	147,544.50	
0625	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	82.000	8,820.000	0.000	8,670.00	710,940.00	
0630	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	82.000	11,320.000	0.000	8,120.00	665,840.00	
0635	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	82.000	640.000	0.000	560.00	45,920.00	
0640	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	23,669.000	0.000	6,570.00	78,840.00	
0645	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	32,280.000	0.000	3,390.00	40,680.00	
0650	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	2,220.000	0.000	360.00	4,320.00	
0655	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	8,820.000	0.000	2,400.00	36,000.00	

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	11,320.000	0.000	690.00	10,350.00
0665	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	640.000	0.000	80.00	1,200.00
0670	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	110.000	1,745.000	0.000	683.07	75,138.14
0690	05306004	000	DRIVEWAYS (CONC)	SY	120.000	3,634.000	0.000	677.89	81,346.20
0725	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	4,225.000	0.000	1,525.00	42,700.00
0730	05406005	001	TERMINAL ANCHOR SECTION	EA	900.000	17.000	0.000	2.00	1,800.00
0735	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	13.000	0.000	5.00	8,000.00
0740	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,425.000	0.000	1,325.00	2,650.00
0745	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.000	0.000	7.00	1,400.00
0750	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	9.000	0.000	4.00	4,400.00
0760	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	5.000	0.000	5.00	45,000.00
0775	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,300.000	35.000	0.000	17.00	73,100.00
0790	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	17,565.000	0.000	11,555.00	92,440.00
0795	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	2,360.000	0.000	1,815.00	19,965.00
0800	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	3,780.000	0.000	2,535.00	32,955.00
0805	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	3,370.000	0.000	3,165.00	75,960.00
0810	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	26.000	1,310.000	0.000	1,400.00	36,400.00
0815	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	52,085.000	0.000	13,185.00	13,185.00
0835	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	73.000	0.000	29.00	24,650.00
0845	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	23.000	0.000	6.00	6,000.00
0870	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	102.000	0.000	9.00	5,850.00
0875	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	66.000	0.000	17.00	15,300.00
0885	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	10.000	0.000	2.00	1,800.00
0890	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	16.000	0.000	1.00	990.00
0895	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	13.000	0.000	1.00	1,100.00
0900	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	118.000	0.000	32.00	2,560.00
0910	06476003	000	REMOVE LRSA	EA	650.000	30.000	0.000	16.00	10,400.00
0915	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	76.000	27.000	0.000	4.00	304.00
0920	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	222.000	0.000	60.00	960.00
0925	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.000	63.000	0.000	27.00	999.00
0930	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	180.000	0.000	41.00	2,460.00
0940	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	13,076.000	0.000	480.00	177.60
0950	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	62,944.000	0.000	17,593.00	5,629.76
0955	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.580	11,704.000	0.000	956.00	554.48
0960	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.500	84.000	0.000	57.00	427.50
0970	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.370	2,234.000	0.000	290.00	107.30
0975	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	49,810.000	0.000	17,309.00	5,538.88
1165	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	26.000	0.000	13.00	3,445.00
1170	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	5.000	0.000	2.00	530.00
1175	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	26.000	0.000	13.00	3,445.00
1180	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	10.000	0.000	4.00	1,060.00
1185	06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	26.000	0.000	13.00	3,445.00
1190	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	5.000	0.000	2.00	530.00
1200	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	26.000	0.000	13.00	2,080.00
1205	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	5.000	0.000	2.00	400.00
1210	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	11,636.000	0.000	5,640.00	7,332.00
1215	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.800	11,735.000	0.000	5,625.00	10,125.00
1220	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.800	20,697.000	0.000	16,798.00	47,034.40

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1225	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,500.000	4.000	0.000	3.00	37,500.00
1230	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	13,500.000	3.000	0.000	2.00	27,000.00
1240	06866221	000	INS TRF SIG PL AM(S)2 ARM(55-44')	EA	44,000.000	2.000	0.000	2.00	88,000.00
1275	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	16.000	308.000	0.000	125.00	2,000.00
1285	30776001	000	SP MIXES SP-B PG64-22	TON	144.000	27,601.000	0.000	14,682.11	2,114,223.84
1290	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	158.000	16,762.000	0.000	1,871.29	295,663.82
1295	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	200.000	3,223.000	0.000	1,960.76	392,152.00
1305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.000	0.000	4.00	60,000.00
1330	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,000.000	12.000	0.000	9.00	54,000.00
1350	61856002	002	TMA (STATIONARY)	DAY	300.000	360.000	0.000	71.00	21,300.00
1355	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	148.000	0.000	19.00	1,425.00
1400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	693,154.72	693,154.72
1401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,026,656.34	2,026,656.34

Category Subtotal \$20,147,604.27

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 \$
1451	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	15,000.000	0.000	2,112.50	2,112.50
1452	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	12,500.000	0.000	14,927.78	14,927.78

Category Subtotal \$17,040.28

PROJECT F 2022(354) CONTROL 067501076
 CATEGORY 001 DESCRIPTION WATER: U00013768 [CITY OF FAIRFIELD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1520	73056002	000	6" C900 DR 18 PVC	LF	32.000	253.000	0.000	233.00	7,456.00
1525	73056003	000	6"RJ C900DR 18 PVC BY DIRECTIONAL DRILL	LF	112.000	520.000	0.000	520.00	58,240.00
1530	73056004	000	8" C900 DR 18 PVC	LF	45.000	1,433.000	0.000	1,433.00	64,485.00
1535	73056005	000	6" TAPPING SLEEVE AND VALVE	EA	5,700.000	2.000	0.000	2.00	11,400.00
1540	73056006	000	8" TAPPING SLEEVE AND VALVE	EA	7,100.000	2.000	0.000	2.00	14,200.00
1545	73056007	000	FIRE HYDRANT ASSEMBLY W/VALVE & FITTING	EA	13,000.000	1.000	0.000	1.00	13,000.00
1550	73056008	000	FILL EXISTING 6" BY FLOWABLE FILL	CY	600.000	9.600	0.000	2.01	1,206.00
1560	73056010	000	CAP EXISTING 6" LINE	EA	1,500.000	2.000	0.000	2.00	3,000.00
1565	73056011	000	CAP EXISTING 8" LINE	EA	1,600.000	2.000	0.000	2.00	3,200.00
1570	73056012	000	DUCTILE IRON FITTINGS FOR 6" LINE	TON	35,000.000	0.171	0.000	0.17	5,985.00
1575	73056013	000	DUCTLIE IRON FITTINGS FOR 8"	TON	36,000.000	0.330	0.000	0.33	11,880.00
1580	73056014	000	TESTING/FLUSHING LOCATION	EA	2,000.000	4.000	0.000	4.00	8,000.00

Category Subtotal \$202,052.00

CATEGORY 002 DESCRIPTION WATER: U00013769 [SOUTH FREESTONE WSC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION WATER: U00013769 [SOUTH FREESTONE WSC]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1630	73056015	000	8" PVC SDR-21 CL 200 YELOMINE CARRIER	LF	47.000	600.000	0.000	600.00	28,200.00
1635	73056017	000	DIRECTIONAL BORE AND STL ENCASEMENT 8"	LF	220.000	580.000	0.000	540.00	118,800.00
1640	73056018	000	8" GATE VALVE	EA	4,700.000	1.000	0.000	3.00	14,100.00
1645	73056019	000	2" FLUSH VALVE ASSEMBLY	EA	9,300.000	1.000	0.000	1.00	9,300.00
1650	73056022	000	8" MJ RETAINING GLANDS	EA	2,800.000	4.000	0.000	9.00	25,200.00
1655	73056023	000	TIE-INS	EA	2,200.000	2.000	0.000	3.00	6,600.00
Category Subtotal									\$202,200.00

PROJECT F 2023(277) CONTROL 067501069

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0117	01606003		FURNISHING AND PLACING TOPSOIL (4") ADDED BY CO #03	SY	2.080	0.000	305,277.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	5.000	5,493.000	0.000	0.000	0.00
0165	03106009	000	PRIME COAT (MC-30)	GAL	9.500	4,644.000	0.000	0.000	0.00
0205	04166002	000	DRILL SHAFT (24 IN)	LF	160.000	434.000	0.000	0.000	0.00
0215	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	750.000	38.000	0.000	0.000	0.00
0235	04206007	001	CL A CONC (FLUME)	CY	700.000	81.000	0.000	0.000	0.00
0240	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	110.000	1,029.000	0.000	0.000	0.00
0250	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	700.000	33.250	0.000	0.000	0.00
0260	04506051	001	RAIL (HANDRAIL)(TY E)	LF	130.000	883.000	0.000	0.000	0.00
0265	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	360.000	70.000	0.000	0.000	0.00
0295	04626210	002	CONC BOX CULV(2 FT X 1.5 FT)	LF	360.000	603.000	0.000	0.000	0.00
0330	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	4,100.000	1.000	0.000	0.000	0.00
0335	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0345	04656070	001	INLET (COMPL)(PSL)(RC)(3FTX3FT)	EA	4,700.000	1.000	0.000	0.000	0.00
0420	04656664	001	INLET(TOP)(SFG)(3FT X 5FT- 3FT X 5 FT)	EA	1,400.000	1.000	0.000	0.000	0.00
0425	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	2.000	0.000	0.000	0.00
0445	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	27,000.000	1.000	0.000	0.000	0.00
0470	04666264	000	HEADWALL(CH-FW-0)(DIA=42IN)(MOD)	EA	13,000.000	2.000	0.000	0.000	0.00
0475	04666265	000	WINGWALL(FW-S)(HW=5FT)(MOD)	EA	20,000.000	1.000	0.000	0.000	0.00
0480	04666266	000	WINGWALL(FW-S)(HW=6FT)(MOD)	EA	23,000.000	1.000	0.000	0.000	0.00
0485	04676094	000	SET (TY I)(S=2 FT)(HW=2FT)(6:1)(P)	EA	7,000.000	26.000	0.000	0.000	0.00
0490	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,100.000	17.000	0.000	0.000	0.00
0515	04676607	000	SET(TY I)(S=5FT)(HW=6FT)(6:1)(C)(MOD)	EA	13,000.000	1.000	0.000	0.000	0.00
0520	04676608	000	SET(TY I)(S=2FT)(HW=2FT)(4:1)(C)	EA	10,000.000	4.000	0.000	0.000	0.00
0525	04796006	000	ADJUSTING INLET (CAP)	EA	1,600.000	3.000	0.000	0.000	0.00
0555	04966023	000	REMOVE STR (JUNCTION BOX)	EA	550.000	4.000	0.000	0.000	0.00
0560	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	820.000	0.000	0.000	0.00
0590	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,014.000	0.000	0.000	0.00
0620	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,200.000	3.000	0.000	0.000	0.00
0675	05296001	000	CONC CURB (TY I)	LF	27.000	1,147.000	0.000	0.000	0.00
0680	05296002	000	CONC CURB (TY II)	LF	27.000	16,348.000	0.000	0.000	0.00
0685	05296038	000	CONC CURB (RIBBON)	LF	37.000	2,550.000	0.000	0.000	0.00

CONTRACT ID	067501069	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 15	
0695	05306005	000	DRIVEWAYS (ACP)	SY	55.000	13,470.000	0.000	0.000	0.00
0700	05316002	000	CONC SIDEWALKS (5")	SY	50.000	11,604.000	0.000	0.000	0.00
0705	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	23.000	0.000	0.000	0.00
0710	05316017	000	CURB RAMPS (TY 22)	EA	1,800.000	11.000	0.000	0.000	0.00
0715	05316024	000	CURB RAMPS (TY 7)	SY	1,800.000	2.000	0.000	0.000	0.00
0720	05366002	000	CONC MEDIAN	SY	70.000	901.000	0.000	0.000	0.00
0755	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	5.000	0.000	0.000	0.00
0765	05606025	000	RELOCATE EXISTING MAILBOX	EA	180.000	18.000	0.000	0.000	0.00
0770	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	850.000	13.000	0.000	0.000	0.00
0780	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	50,000.000	6.000	0.000	0.000	0.00
0785	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	65,000.000	1.000	0.000	0.000	0.00
0820	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	12,555.000	0.000	0.000	0.00
0825	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.900	11,805.000	0.000	0.000	0.00
0830	06246001	000	GROUND BOX TY A (122311)	EA	700.000	1.000	0.000	0.000	0.00
0840	06246009	000	GROUND BOX TY D (162922)	EA	840.000	4.000	0.000	0.000	0.00
0850	06286002	000	REMOVE ELECTRICAL SERVICES	EA	870.000	5.000	0.000	0.000	0.00
0855	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,000.000	3.000	0.000	0.000	0.00
0860	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	9,100.000	2.000	0.000	0.000	0.00
0865	06366002	001	ALUMINUM SIGNS (TY G)	SF	28.000	3,285.000	0.000	0.000	0.00
0880	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,200.000	1.000	0.000	0.000	0.00
0905	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	20,276.000	0.000	0.000	0.00
0935	06586082	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BR)	EA	60.000	30.000	0.000	0.000	0.00
0945	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.570	5,651.000	0.000	0.000	0.00
0965	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	50.000	10.000	0.000	0.000	0.00
0980	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	26.500	36.000	0.000	0.000	0.00
0985	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	600.000	0.000	0.000	0.00
0990	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.600	2,376.000	0.000	0.000	0.00
0995	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	17,648.000	0.000	0.000	0.00
1000	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.200	1,652.000	0.000	0.000	0.00
1005	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	846.000	0.000	0.000	0.00
1010	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	32.000	0.000	0.000	0.00
1015	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	29.000	0.000	0.000	0.00
1020	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	800.000	5.000	0.000	0.000	0.00
1025	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,100.000	11.000	0.000	0.000	0.00
1030	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	58.000	0.000	0.000	0.00
1035	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.500	319.000	0.000	0.000	0.00
1040	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.370	3,675.000	0.000	0.000	0.00
1045	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.570	1,536.000	0.000	0.000	0.00
1050	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.320	66,421.000	0.000	0.000	0.00
1055	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.580	15,336.000	0.000	0.000	0.00
1060	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.500	846.000	0.000	0.000	0.00
1065	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	90.000	33.000	0.000	0.000	0.00
1070	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	180.000	2.000	0.000	0.000	0.00
1075	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	110.000	27.000	0.000	0.000	0.00
1080	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	37.000	58.000	0.000	0.000	0.00
1085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.370	1,927.000	0.000	0.000	0.00
1090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.320	47,272.000	0.000	0.000	0.00
1095	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	4.500	319.000	0.000	0.000	0.00
1100	06666228	007	PAVEMENT SEALER 12"	LF	1.100	1,586.000	0.000	0.000	0.00
1105	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	375.000	6.000	0.000	0.000	0.00
1110	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	430.000	7.000	0.000	0.000	0.00
1115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.060	3,675.000	0.000	0.000	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 (\$)
1410	96086002		UNIQUE CHANGE ORDER ITEM 2 CITY OF FAIRFIELD WATER LINE REPAIR - FORCE ACCOUNT	DOL	2,236.300	0.000	0.000	0.000	0.00
1450	96066052		FORCE ACCOUNT Per TxDOT Connect	DOL	1.000	25,000.000	0.000	0.000	0.00
1453	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(354) CONTROL 067501076

CATEGORY 001 DESCRIPTION WATER: U00013768 [CITY OF FAIRFIELD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1555	73056009	000	FILL EXISTING 8" BY FLOWABLE FILL	CY	600.000	18.910	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2023(277) CONTROL 067501069

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1460	96086001		UNIQUE CHANGE ORDER ITEM 1 TEMP TRAFFIC SIGNAL MODIFICATION	DOL	16,744.940	0.000	1.000	1.00	16,744.94

Category Subtotal 16,744.94

PROJECT F 2023(277) CONTROL 067501069

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1405	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	219,092.940	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$20,585,641.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	10.22	20.042	501,050.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	800.000	23.00	44.000	35,200.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	900.000	40.00	39.000	35,100.00
01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	226.00	122.000	4,270.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	32.000	2,604.00	221.000	7,072.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	224.00	124.000	2,356.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	17.000	3,487.00	2,056.000	34,952.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	13.000	11,404.00	712.000	9,256.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.000	41,546.00	15,519.111	31,038.22
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	133,049.00	91,114.200	1,275,598.80
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	380.000	235.00	69.500	26,410.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	231,086.00	139,840.600	2,517,130.80
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.370	274,163.00	66,644.012	24,658.29
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	274,163.00	193,335.275	71,534.05
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.750	9,233.00	929.887	1,627.30
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	18.000	100,056.00	38,382.401	690,883.21
02476385	003	FL BS (CMP IN PLACE)(TY A GR 5)(10")	SY	22.000	48,057.00	31,346.222	689,616.88
02756001	000	CEMENT	TON	265.000	1,953.00	1,034.070	274,028.55
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.800	54,371.00	30,718.172	116,729.06
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.000	163,732.00	91,117.085	364,468.35
03166029	002	ASPH (RC-250)	GAL	6.500	29,430.00	18,200.000	118,300.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	872.00	575.700	103,626.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	130.000	2,000.00	1,525.721	198,343.73
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.850	62,316.00	3,468.199	9,884.37
04006002	000	STRUCT EXCAV (BOX)	CY	16.000	332.00	210.000	3,360.00
04006003	000	STRUCT EXCAV (PIPE)	CY	16.000	1,187.00	589.000	9,424.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.000	445.00	406.000	4,466.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	740.000	210.00	210.000	155,400.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	350.00	170.000	25,500.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	250.000	98.00	70.000	17,500.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	320.000	66.00	44.000	14,080.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	70.00	82.493	57,745.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	283.00	134.990	94,493.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	560.000	70.00	70.000	39,200.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	174.00	174.000	78,300.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	540.000	282.00	282.000	152,280.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	42.00	42.000	29,400.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	850.000	88.00	89.000	75,650.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	561.00	709.000	46,085.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	1,239.00	1,913.833	162,675.81
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	157.00	138.000	15,870.01
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	180.00	129.000	19,350.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	225.000	3.00	3.000	675.00

04646010	001	RC PIPE (CL III)(48 IN)	LF	260.000	8.00	8.000	2,080.00
04656010	001	JCTBOX(COMPL)(PJB)(5FTX6FT)	EA	7,000.000	1.00	1.000	7,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,000.000	6.00	3.000	24,000.00
04656130	001	INLET (COMPL)(PSL)(FG)(3FTX5FT-3FTX5FT)	EA	7,000.000	1.00	1.000	7,000.00
04656147	001	INLET(COMPL)(PSL)(SFG)(4FTX4FT-4FTX4FT)	EA	7,200.000	3.00	4.000	28,800.00
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	7,700.000	2.00	2.000	15,400.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	9,000.000	1.00	1.000	9,000.00
04656254	001	JCT BOX (COMPL) (CIP) (10FTX4FT)	EA	14,000.000	1.00	1.000	14,000.00
04656653	001	INLET (COMPL)(PSL)(SFG)(3X5-3X5)(MOD)	EA	8,000.000	7.00	6.000	48,000.00
04656655	001	HEADWALL(CH-FW-15)(DIA=24IN)(MOD)	EA	3,700.000	1.00	2.000	7,400.00
04656657	001	JCT BOX(COMPL)(CIP)(12 FT X 4 FT)	EA	13,000.000	1.00	1.000	13,000.00
04656658	001	JCT BOX(COMPL)(CIP)(7 FT X 4 FT)	EA	11,000.000	1.00	1.000	11,000.00
04656660	001	INLET(TOP)(FG)(12 FTX4 FT- 4 FTX4 FT)	EA	2,700.000	1.00	1.000	2,700.00
04656661	001	INLET(TOP)(FG)(7 FTX4 FT-4 FTX4 FT)	EA	2,000.000	1.00	1.000	2,000.00
04656662	001	INLET(TOP)(FG)(10 FTX 4 FT-4 FT X 4FT)	EA	2,600.000	1.00	1.000	2,600.00
04656663	001	INLET(COMPL)(PSL)(FG)(4X4-4X4)(MOD)	EA	6,000.000	4.00	3.000	18,000.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666024	000	HEADWALL (CH - FW - 15) (DIA= 36 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	8,000.000	1.00	1.000	8,000.00
04666166	000	WINGWALL (FW - S) (HW=5 FT)	EA	20,000.000	2.00	3.000	60,000.00
04666168	000	WINGWALL (FW - S) (HW=7 FT)	EA	27,000.000	1.00	1.000	27,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	55,000.000	1.00	1.000	55,000.00
04666263	000	HEADWALL(CH-FW-0)(DIA=30IN)(MOD)	EA	12,000.000	1.00	1.000	12,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,600.000	1.00	1.000	1,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	4.00	5.000	8,000.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,600.000	5.00	1.000	1,600.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	4.00	36.000	57,600.00
04966002	000	REMOV STR (INLET)	EA	550.000	11.00	2.000	1,100.00
04966004	000	REMOV STR (SET)	EA	260.000	53.00	15.000	3,900.00
04966005	000	REMOV STR (WINGWALL)	EA	1,100.000	23.00	16.000	17,600.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	5.00	3.000	3,300.00
04966007	000	REMOV STR (PIPE)	LF	22.000	1,890.00	577.000	12,694.00
05006001	000	MOBILIZATION	LS	2,700,000.000	1.00	0.900	2,430,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,000.000	37.00	21.000	588,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	840.00	1,830.000	67,710.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	840.00	355.000	3,550.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,014.00	421.888	8,437.76
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	5,562.00	21,555.000	71,131.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,562.00	5,861.000	5,861.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.200	3,880.00	1,540.000	6,468.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	3,880.00	1,100.000	1,100.00
05086001	000	CONSTRUCTING DETOURS	SY	95.000	10,321.00	1,553.100	147,544.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	82.000	8,820.00	8,670.000	710,940.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	82.000	11,320.00	8,120.000	665,840.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	82.000	640.00	560.000	45,920.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	23,669.00	6,570.000	78,840.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	32,280.00	3,390.000	40,680.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	12.000	2,220.00	360.000	4,320.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	8,820.00	2,400.000	36,000.00

CONTRACT ID	067501069	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	11,320.00	690.000	10,350.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	640.00	80.000	1,200.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	110.000	1,745.00	683.074	75,138.14
05306004	000	DRIVEWAYS (CONC)	SY	120.000	3,634.00	677.885	81,346.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	4,225.00	1,525.000	42,700.00
05406005	001	TERMINAL ANCHOR SECTION	EA	900.000	17.00	2.000	1,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	13.00	5.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,425.00	1,325.000	2,650.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	12.00	7.000	1,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,100.000	9.00	4.000	4,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	5.00	5.000	45,000.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,300.000	35.00	17.000	73,100.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	17,565.00	11,555.000	92,440.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	2,360.00	1,815.000	19,965.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.000	3,780.00	2,535.000	32,955.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	24.000	3,370.00	3,165.000	75,960.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	26.000	1,310.00	1,400.000	36,400.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	52,085.00	13,185.000	13,185.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	850.000	73.00	29.000	24,650.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	23.00	6.000	6,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	102.00	9.000	5,850.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	66.00	17.000	15,300.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	900.000	10.00	2.000	1,800.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	16.00	1.000	990.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	13.00	1.000	1,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	118.00	32.000	2,560.00
06476003	000	REMOVE LRSA	EA	650.000	30.00	16.000	10,400.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	76.000	27.00	4.000	304.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	222.00	60.000	960.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.000	63.00	27.000	999.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	180.00	41.000	2,460.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.370	13,076.00	480.000	177.60
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	62,944.00	17,593.000	5,629.76
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.580	11,704.00	956.000	554.48
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.500	84.00	57.000	427.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.370	2,234.00	290.000	107.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	49,810.00	17,309.000	5,538.88
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	265.000	26.00	13.000	3,445.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	265.000	5.00	2.000	530.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	265.000	26.00	13.000	3,445.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	265.000	10.00	4.000	1,060.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	265.000	26.00	13.000	3,445.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	265.000	5.00	2.000	530.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	160.000	26.00	13.000	2,080.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	200.000	5.00	2.000	400.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.300	11,636.00	5,640.000	7,332.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.800	11,735.00	5,625.000	10,125.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.800	20,697.00	16,798.000	47,034.40
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	12,500.000	4.00	3.000	37,500.00

06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	13,500.000	3.00	2.000	27,000.00
06866221	000	INS TRF SIG PL AM(S)2 ARM(55-44')	EA	44,000.000	2.00	2.000	88,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	16.000	308.00	125.000	2,000.00
30776001	000	SP MIXES SP-B PG64-22	TON	144.000	27,601.00	14,682.110	2,114,223.84
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	158.000	16,762.00	1,871.290	295,663.82
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	200.000	3,223.00	1,960.760	392,152.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	6.00	4.000	60,000.00
60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	6,000.000	12.00	9.000	54,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	360.00	71.000	21,300.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	148.00	19.000	1,425.00
73056002	000	6" C900 DR 18 PVC	LF	32.000	253.00	233.000	7,456.00
73056003	000	6"RJ C900DR 18 PVC BY DIRECTIONAL DRILL	LF	112.000	520.00	520.000	58,240.00
73056004	000	8" C900 DR 18 PVC	LF	45.000	1,433.00	1,433.000	64,485.00
73056005	000	6" TAPPING SLEEVE AND VALVE	EA	5,700.000	2.00	2.000	11,400.00
73056006	000	8" TAPPING SLEEVE AND VALVE	EA	7,100.000	2.00	2.000	14,200.00
73056007	000	FIRE HYDRANT ASSEMBLY W/VALVE & FITTING	EA	13,000.000	1.00	1.000	13,000.00
73056008	000	FILL EXISTING 6" BY FLOWABLE FILL	CY	600.000	9.60	2.010	1,206.00
73056010	000	CAP EXISTING 6" LINE	EA	1,500.000	2.00	2.000	3,000.00
73056011	000	CAP EXISTING 8" LINE	EA	1,600.000	2.00	2.000	3,200.00
73056012	000	DUCTILE IRON FITTINGS FOR 6" LINE	TON	35,000.000	0.17	0.171	5,985.00
73056013	000	DUCTLIE IRON FITTINGS FOR 8"	TON	36,000.000	0.33	0.330	11,880.00
73056014	000	TESTING/FLUSHING LOCATION	EA	2,000.000	4.00	4.000	8,000.00
73056015	000	8" PVC SDR-21 CL 200 YELOMINE CARRIER	LF	47.000	600.00	600.000	28,200.00
73056017	000	DIRECTIONAL BORE AND STL ENCASEMENT 8"	LF	220.000	580.00	540.000	118,800.00
73056018	000	8" GATE VALVE	EA	4,700.000	1.00	3.000	14,100.00
73056019	000	2" FLUSH VALVE ASSEMBLY	EA	9,300.000	1.00	1.000	9,300.00
73056022	000	8" MJ RETAINING GLANDS	EA	2,800.000	4.00	9.000	25,200.00
73056023	000	TIE-INS	EA	2,200.000	2.00	3.000	6,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	693,154.720	693,154.72
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,026,656.340	2,026,656.34
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	2,112.500	2,112.50
		Per TxDOT Connect					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,500.00	14,927.780	14,927.78
		Per TxDOT Connect					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,744.940	0.00	1.000	16,744.94
		TEMP TRAFFIC SIGNAL MODIFICATION					

TOTAL ITEM EARNINGS TO DATE

\$20,585,641.49