



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **112901028**
 PROJECT: **F 2022(862)**
 CONTRACT: **08233228**
 AWARD AMOUNT: **\$5,263,760.10**
 PROJECTED AMOUNT: **\$5,282,049.10**
 ADJ. PROJECTED AMOUNT: **\$5,362,049.10**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 975**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.21**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,048,699.06	\$2,021,746.05	\$26,953.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,048,699.06	\$2,021,746.05	\$26,953.01
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	\$2,048,699.06	\$2,021,746.05	\$26,953.01

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>	01/25/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	12/06/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00		
<u>BID DAYS:</u>	224	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	224		PER DAY	\$1,317.00	
<u>DAYS CHARGED TO DATE:</u>	140	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL	30	0	30
11/27/2024		1	HOLIDAY TRAFFIC	HOLIDAY		2
11/28/2024		1	HOLIDAY	HOLIDAY TRAFFIC		4
11/29/2024		1	HOLIDAY TRAFFIC	OTHER - SEE RMRKS		16
11/30/2024		1	SATURDAY	SATURDAY		4
12/01/2024		1	SUNDAY	SUNDAY		4
12/02/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/03/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/04/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/05/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/06/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/10/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/11/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/12/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/13/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024		1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL			

12/17/2024	1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL
12/18/2024	1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL
12/19/2024	1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL
12/20/2024	1	AWAITING UTILITIES TO BE RELOCATED BY ATMOS AND CITY OF CALDWELL
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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(862) CONTROL 112901028

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00
0355	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	1.000	\$5,000.00
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-64,988.210	-\$64,988.21

Total Bid Quantity	QTY Paid To Date
14.00	12.00
2.00	6.00
1,000.00	124,640.48

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0603	96066001		FORCE ACCOUNT ID 1	DOL	1.000	76,941.220	\$76,941.22
	SUPP DESCR		Potholing and Locating/Repairing Utilities				

Total Bid Quantity	QTY Paid To Date
80,000.00	76,941.22

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,953.01

CONTRACT LINE ITEMS

PROJECT F 2022(862) CONTROL 112901028
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	4,200.000	40.000	0.000	40.00	168,000.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	3,300.000	1.000	0.000	2.00	6,600.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	645.000	0.000	575.00	17,250.00
0080	01046028	000	REMOVING CONC (MISC)	SY	30.000	140.000	0.000	140.00	4,200.00
0160	04006005	000	CEM STABIL BKFL	CY	250.000	12.000	0.000	10.00	2,500.00
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	329.000	0.000	277.00	30,470.00
0175	04206057	001	CL C CONC (WINGWALLS)	CY	5,000.000	2.000	0.000	2.00	10,000.00
0180	04206133	001	CL A CONC (CHANNEL LINING)	CY	1,050.000	40.000	0.000	40.00	42,000.00
0195	04606002	000	CMP (GAL STL 18 IN)	LF	150.000	8.000	0.000	8.00	1,200.00
0200	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	500.000	92.000	0.000	92.00	46,000.00
0205	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	800.000	92.000	0.000	92.00	73,600.00
0210	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,000.000	140.000	0.000	140.00	140,000.00
0215	04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	720.000	42.000	0.000	42.00	30,240.00
0220	04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	230.000	940.000	0.000	897.00	206,310.00
0225	04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0230	04656586	001	JCT BOX (STAGE I) (PJB) (4 FT X 4 FT)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0235	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	11,000.000	2.000	0.000	2.00	22,000.00
0240	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0245	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0250	04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0255	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	16,000.000	4.000	0.000	4.00	64,000.00
0260	04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,700.000	35.000	0.000	35.00	94,500.00
0270	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0275	04966006	000	REMOV STR (HEADWALL)	EA	1,700.000	5.000	0.000	5.00	8,500.00
0280	04966007	000	REMOV STR (PIPE)	LF	17.000	546.000	0.000	466.00	7,922.00
0285	04966008	000	REMOV STR (BOX CULVERT)	LF	36.000	261.000	0.000	304.60	10,965.60
0290	04966018	000	REMOVE STR (CONC)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0295	04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0300	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	14.000	0.000	12.00	120,000.00
0310	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	89.000	0.000	24.00	888.00
0330	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,594.000	0.000	825.00	4,537.50
0350	05086001	000	CONSTRUCTING DETOURS	SY	150.000	60.000	0.000	62.00	9,300.00
0355	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.000	0.000	6.00	30,000.00
0360	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	31.000	720.000	0.000	460.00	14,260.00
0365	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.000	80.000	0.000	80.00	2,480.00
0435	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	425.000	0.000	241.00	964.00
0440	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.000	0.000	2.00	400.00
0450	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	6.000	0.000	1.00	400.00
0505	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.000	422.000	0.000	80.00	880.00
0510	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.400	3,180.000	0.000	1,528.00	2,139.20
0515	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	58.000	0.000	33.00	726.00
0520	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	8,118.000	0.000	865.00	1,211.00
0575	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00

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 \$
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	5,232.80	5,232.80
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	124,640.48	124,640.48
Category Subtotal									\$1,762,316.58

CATEGORY 002 DESCRIPTION BRIDGE: 170260112901005 [FM 975 @ UP RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04016001	000	FLOWABLE BACKFILL	CY	700.000	50.000	0.000	11.00	7,700.00
0625	04036001	000	TEMPORARY SPL SHORING	SF	200.000	208.000	0.000	105.00	21,000.00
0630	04076015	000	STEEL H - PILING (HP 12 X 53)	LF	450.000	88.000	0.000	88.00	39,600.00
0635	04206013	001	CL C CONC (ABUT)	CY	3,400.000	9.100	0.000	4.60	15,640.00
0640	04516005	000	RETROFIT RAIL (TY T221)	LF	285.000	389.000	0.000	189.00	53,865.00
Category Subtotal									\$137,805.00

CATEGORY 003 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 \$
0603	96066001		FORCE ACCOUNT ID 1 Potholing and Locating/Repairing Utilities	DOL	1.000	0.000	80,000.000	76,941.22	76,941.22
0751	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	1,000.000	0.000	71,636.26	71,636.26
Category Subtotal									\$148,577.48

PROJECT F 2022(862) CONTROL 112901028

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 (\$)
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.000	3,755.000	0.000	0.000	0.00
0085	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	25.000	327.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	36.000	12,372.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	1,135.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	13,412.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.500	13,412.000	0.000	0.000	0.00
0110	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.850	6,706.000	0.000	0.000	0.00
0115	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.850	6,706.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	30.000	537.000	0.000	0.000	0.00
0125	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	35.000	17,401.000	0.000	0.000	0.00
0130	02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	9.000	17,780.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	340.000	192.000	0.000	0.000	0.00
0140	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.700	17,780.000	0.000	0.000	0.00
0145	03166029	002	ASPH (RC-250)	GAL	8.000	4,872.000	0.000	0.000	0.00
0150	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	440.000	129.000	0.000	0.000	0.00
0155	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	8.000	1,625.000	0.000	0.000	0.00

CONTRACT ID	112901028	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	70.000	0.000	0.000	0.00
0185	04326002	000	RIPRAP (CONC)(5 IN)	CY	730.000	24.000	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	55.000	0.000	0.000	0.00
0265	04716003	000	GRATE & FRAME	EA	4,000.000	4.000	0.000	0.000	0.00
0315	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	89.000	0.000	0.000	0.00
0320	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	36.000	312.000	0.000	0.000	0.00
0325	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.000	312.000	0.000	0.000	0.00
0335	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,594.000	0.000	0.000	0.00
0340	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	180.000	0.000	0.000	0.00
0345	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	180.000	0.000	0.000	0.00
0370	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	9.000	460.000	0.000	0.000	0.00
0375	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	9.000	40.000	0.000	0.000	0.00
0380	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	720.000	0.000	0.000	0.00
0385	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	80.000	0.000	0.000	0.00
0390	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	4,215.000	0.000	0.000	0.00
0395	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	400.000	10.000	0.000	0.000	0.00
0400	05306004	000	DRIVEWAYS (CONC)	SY	130.000	1,070.000	0.000	0.000	0.00
0405	05306005	000	DRIVEWAYS (ACP)	SY	119.000	1,433.000	0.000	0.000	0.00
0410	05306008	000	TURNOUTS (ACP)	SY	122.000	274.000	0.000	0.000	0.00
0415	05316001	000	CONC SIDEWALKS (4")	SY	110.000	57.000	0.000	0.000	0.00
0420	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	525.000	0.000	0.000	0.00
0425	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	3.000	0.000	0.000	0.00
0430	05406048	001	TL-3 31" SHORT RADIUS (COMPLETE)	EA	24,000.000	1.000	0.000	0.000	0.00
0445	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	5.000	0.000	0.000	0.00
0455	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	170.000	62.000	0.000	0.000	0.00
0460	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	180.000	2.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	29.000	0.000	0.000	0.00
0470	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	1.000	0.000	0.000	0.00
0475	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,000.000	1.000	0.000	0.000	0.00
0480	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	30.000	0.000	0.000	0.00
0485	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.000	6.000	0.000	0.000	0.00
0490	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	31.000	12.000	0.000	0.000	0.00
0495	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	4.000	0.000	0.000	0.00
0500	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	85.000	8.000	0.000	0.000	0.00
0525	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	4,605.000	0.000	0.000	0.00
0530	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	27.000	0.000	0.000	0.00
0535	06666225	007	PAVEMENT SEALER 6"	LF	0.800	620.000	0.000	0.000	0.00
0540	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.300	7,930.000	0.000	0.000	0.00
0545	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.300	8,114.000	0.000	0.000	0.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	103.000	0.000	0.000	0.00
0555	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	620.000	0.000	0.000	0.00
0560	30766066	000	TACK COAT	GAL	4.000	1,727.000	0.000	0.000	0.00
0565	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	174.000	3,764.000	0.000	0.000	0.00
0566	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,764.000	0.000	0.000	0.00
			Bonus						
0567	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0568	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,764.000	0.000	0.000	0.00
			Bonus						
0569	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0570	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,764.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,200.000	40.00	40.000	168,000.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	3,300.000	1.00	2.000	6,600.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	645.00	575.000	17,250.00
01046028	000	REMOVING CONC (MISC)	SY	30.000	140.00	140.000	4,200.00
04006005	000	CEM STABIL BKFL	CY	250.000	12.00	10.000	2,500.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	110.000	329.00	277.000	30,470.00
04016001	000	FLOWABLE BACKFILL	CY	700.000	50.00	11.000	7,700.00
04036001	000	TEMPORARY SPL SHORING	SF	200.000	208.00	105.000	21,000.00
04076015	000	STEEL H - PILING (HP 12 X 53)	LF	450.000	88.00	88.000	39,600.00
04206013	001	CL C CONC (ABUT)	CY	3,400.000	9.10	4.600	15,640.00
04206057	001	CL C CONC (WINGWALLS)	CY	5,000.000	2.00	2.000	10,000.00
04206133	001	CL A CONC (CHANNEL LINING)	CY	1,050.000	40.00	40.000	42,000.00
04516005	000	RETROFIT RAIL (TY T221)	LF	285.000	389.00	189.000	53,865.00
04606002	000	CMP (GAL STL 18 IN)	LF	150.000	8.00	8.000	1,200.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	500.000	92.00	92.000	46,000.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	800.000	92.00	92.000	73,600.00
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	1,000.000	140.00	140.000	140,000.00
04626099	002	CONC BOX CULV (6 FT X 2 FT)	LF	720.000	42.00	42.000	30,240.00
04646084	001	RC PIPE (ARCH)(CL IV)(DES 1)	LF	230.000	940.00	897.000	206,310.00
04656560	001	INL(CMP)(PAZD-CZ)(FG)(4FTX4FT-4FTX4FT)	EA	24,000.000	1.00	1.000	24,000.00
04656586	001	JCT BOX (STAGE I) (PJB) (4 FT X 4 FT)	EA	3,700.000	1.00	1.000	3,700.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	11,000.000	2.00	2.000	22,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	11,000.000	1.00	1.000	11,000.00
04666206	000	WINGWALL (SW - 0) (HW=3 FT)	EA	10,000.000	1.00	1.000	10,000.00
04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	16,000.000	4.00	4.000	64,000.00
04676519	000	SET (TY II) (DES 1) (RCP) (6: 1) (P)	EA	2,700.000	35.00	35.000	94,500.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	2.000	4,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,700.000	5.00	5.000	8,500.00
04966007	000	REMOV STR (PIPE)	LF	17.000	546.00	466.000	7,922.00
04966008	000	REMOV STR (BOX CULVERT)	LF	36.000	261.00	304.600	10,965.60
04966018	000	REMOVE STR (CONC)	EA	1,100.000	2.00	2.000	2,200.00
04966023	000	REMOVE STR (JUNCTION BOX)	EA	1,100.000	1.00	1.000	1,100.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	14.00	12.000	120,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	89.00	24.000	888.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.500	1,594.00	825.000	4,537.50
05086001	000	CONSTRUCTING DETOURS	SY	150.000	60.00	62.000	9,300.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	2.00	6.000	30,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	31.000	720.00	460.000	14,260.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	31.000	80.00	80.000	2,480.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	425.00	241.000	964.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	200.000	4.00	2.000	400.00

CONTRACT ID	000	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	AMOUNT
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	6.00	1.000	400.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	11.000	422.00	80.000	880.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.400	3,180.00	1,528.000	2,139.20
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	58.00	33.000	726.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	8,118.00	865.000	1,211.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	5,232.800	5,232.80
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	124,640.480	124,640.48
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	76,941.220	76,941.22
		Potholing and Locating/Repairing Utilities					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	71,636.260	71,636.26
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE \$2,048,699.06