



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **114502022**
 PROJECT: **C 1145-2-22**
 CONTRACT: **11193007**
 AWARD AMOUNT: **\$9,543,192.09**
 PROJECTED AMOUNT: **\$9,559,192.09**
 ADJ. PROJECTED AMOUNT: **\$9,207,783.54**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 811**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.42**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **03/16/2020**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,295,429.44	\$9,284,128.44	\$11,301.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,295,429.44	\$9,284,128.44	\$11,301.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,500.00)	(\$4,500.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$9,290,929.44	\$9,279,628.44	\$11,301.00
PAID TO CONTRACTOR			

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: 03/16/2020
TIME CHARGES BEGIN: 03/16/2020
BID DAYS: 278
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 282
DAYS CHARGED TO DATE: 286
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 4
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$4,500.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/16/2023		1	Final Mobilization Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 1145-2-22 CONTROL 114502022
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0315	05006001	000	MOBILIZATION	LS	376,700.000	0.030	\$11,301.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,301.00

CONTRACT LINE ITEMS

PROJECT C 1145-2-22 CONTROL 114502022
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	383.000	665.000	0.000	665.00	254,695.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	8.230	50,892.000	0.000	50,892.00	418,841.16
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	13,971.000	0.000	13,971.00	97,797.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.660	215,709.000	0.000	214,268.00	141,416.88
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	215,709.000	0.000	164,147.00	55,809.98
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.320	107,855.000	0.000	1,928.89	617.24
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	107,855.000	0.000	133,505.44	42,721.74
0095	01686001	000	VEGETATIVE WATERING	MG	12.000	4,329.000	0.000	160.00	1,920.00
0100	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.940	2,288.000	0.000	2,997.67	8,813.14
0105	02476426	003	FL BS (COMP IN PLC)(TY A OR B GR 2)(8")	SY	11.400	207,011.000	0.000	207,011.00	2,359,925.41
0110	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.480	142,659.000	0.000	177,037.31	262,015.22
0125	02756001	000	CEMENT	TON	156.000	4,259.000	0.000	4,254.34	663,677.04
0130	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.000	236,584.000	0.000	234,947.53	234,947.54
0135	03166017	002	ASPH (AC-20-5TR)	GAL	3.000	157,328.000	0.000	157,675.00	473,025.00
0140	03166026	002	ASPH (HFRS-2P)	GAL	3.200	66,244.000	0.000	50,550.00	161,760.00
0145	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	133.000	1,801.000	0.000	1,784.90	237,391.70
0150	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	112.000	1,753.000	0.000	1,747.00	195,664.00
0155	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	132.000	1,656.000	0.000	1,733.50	228,822.00
0160	04006005	000	CEM STABIL BKFL	CY	100.000	792.000	0.000	1,964.56	196,456.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.250	723.000	0.000	599.00	7,936.75
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	429.000	230.000	0.000	226.93	97,352.97
0185	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	211.000	80.000	0.000	80.00	16,880.00
0190	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	228.000	76.000	0.000	76.00	17,328.00
0196	04646003		RC PIPE (CL III)(18 IN)	LF	56.700	0.000	3,312.000	3,312.00	187,790.40
			Added by CO #09						
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	550.000	0.000	352.00	22,880.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	243.000	0.000	318.00	28,620.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	186.000	0.000	186.00	22,320.00
0215	04646009	001	RC PIPE (CL III)(42 IN)	LF	145.000	129.000	0.000	129.00	18,705.00
0220	04646012	001	RC PIPE (CL III)(60 IN)	LF	300.000	125.000	0.000	222.00	66,600.00
0225	04646017	001	RC PIPE (CL IV)(18 IN)	LF	58.000	331.000	0.000	427.00	24,766.00
0230	04646018	001	RC PIPE (CL IV)(24 IN)	LF	82.000	646.000	0.000	646.00	52,972.00
0235	04646020	001	RC PIPE (CL IV)(36 IN)	LF	145.000	306.000	0.000	306.00	44,370.00
0240	04646021	001	RC PIPE (CL IV)(42 IN)	LF	180.000	241.000	0.000	241.00	43,380.00
0245	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,600.000	1.000	0.000	1.00	6,600.00
0250	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	6.000	-2.000	4.00	60,000.00
0255	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,300.000	2.000	0.000	2.00	10,600.00
0260	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,400.000	2.000	0.000	2.00	10,800.00
0265	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,650.000	4.000	0.000	4.00	22,600.00
0270	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	16.000	0.000	16.00	9,600.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	194.000	0.000	204.00	147,900.00
0280	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	750.000	31.000	0.000	31.00	23,250.00
0285	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	16.000	0.000	14.00	14,000.00

CATEGORY	001		DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0290	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,350.000	8.000	0.000	14.00	18,900.00	
0295	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,350.000	14.000	0.000	22.00	51,700.00	
0300	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,100.000	16.000	0.000	16.00	49,600.00	
0305	04966004	000	REMOV STR (SET)	EA	300.000	10.000	0.000	6.00	1,800.00	
0310	04966016	000	REMOV STR (PIPE)	EA	310.000	118.000	0.000	131.00	40,610.00	
0315	05006001	000	MOBILIZATION	LS	376,700.000	1.000	0.000	1.00	376,700.00	
0320	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,630.000	19.000	0.000	19.00	182,970.00	
0326	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.080	0.000	3,332.000	3,332.00	93,562.56	
			Added by CO #09							
0330	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.500	5,640.000	0.000	3,332.00	31,654.00	
0335	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	12,094.000	0.000	12,451.00	31,127.50	
0340	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	12,094.000	0.000	12,451.00	9,960.80	
0345	05296038	000	CONC CURB (RIBBON)	LF	53.000	338.000	0.000	188.00	9,964.00	
0350	05306002	000	INTERSECTIONS (ACP)	SY	43.250	658.000	0.000	370.00	16,002.50	
0353	05306005		DRIVEWAYS (ACP)	SY	43.250	0.000	2,717.000	4,550.92	196,827.29	
			Added by CO #03							
0355	05306009	000	TURNOUTS (SURF TREAT)	SY	45.350	1,099.000	0.000	999.00	45,304.65	
0360	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	34.000	12,714.000	-2,717.000	7,527.21	255,925.14	
0365	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	3,275.000	0.000	3,125.00	56,250.00	
0370	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,400.000	8.000	-4.000	4.00	5,600.00	
0373	05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	3,327.550	0.000	4.000	4.00	13,310.20	
			Added by CO #06							
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	800.000	0.000	800.00	3,400.00	
0380	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	8.000	0.000	8.00	3,200.00	
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,620.000	24.000	0.000	24.00	62,880.00	
0390	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	123.000	43.000	0.000	46.00	5,658.00	
0395	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	166.000	3.000	0.000	3.00	498.00	
0400	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	8.000	0.000	8.00	4,000.00	
0405	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	380.000	128.000	0.000	127.00	48,260.00	
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	423.000	4.000	0.000	5.00	2,115.00	
0415	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	840.000	1.000	0.000	1.00	840.00	
0420	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.000	0.000	1.00	800.00	
0425	06446076	000	REMOVE SM RD SN SUP&AM	EA	48.000	131.000	0.000	131.00	6,288.00	
0430	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	59.000	74.000	0.000	74.00	4,366.00	
0435	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	28.000	0.000	59.00	2,065.00	
0438	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.490	0.000	131,228.000	102,482.00	50,216.18	
			Added by CO #02							
0440	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.070	6,390.000	0.000	5,000.00	5,350.00	
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	107,135.000	0.000	206,928.00	155,196.00	
0450	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	13,390.000	0.000	4,663.00	4,663.00	
0455	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.420	251.000	0.000	232.00	1,489.44	
0460	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.640	134,290.000	0.000	134,290.00	85,945.60	
0465	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.070	5,580.000	0.000	5,580.00	5,970.60	
0470	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	106,325.000	0.000	106,325.00	68,048.00	
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	1,598.000	0.000	1,598.00	5,816.72	
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,400.000	6.000	0.000	2.00	12,800.00	
0485	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.390	90.000	0.000	60.00	1,283.40	

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	61856002	002	TMA (STATIONARY)	DAY	270.000	304.000	0.000	399.00	107,730.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	42.000	0.000	62.00	31,000.00
0555	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	95,426.06	95,426.06
0560	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	95,426.06	-95,426.06
0615	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170003-7328	DOL	1.000	0.000	2,452.000	2,452.00	2,452.00
0703	96086003		UNIQUE CHANGE ORDER ITEM 3 (Force account work performed on 3/11/21)	DOL	10,882.290	0.000	1.000	1.00	10,882.29
0704	96086004		UNIQUE CHANGE ORDER ITEM 4 (Force account work performed on 3/12/21)	DOL	13,425.080	0.000	1.000	1.00	13,425.08
0705	96086005		UNIQUE CHANGE ORDER ITEM 5 Pricing INcrease for ITEM 06626004 WK ZN PV MRK NON-REMOV	DOL	7,629.120	0.000	1.000	1.00	7,629.12
0706	96086006		UNIQUE CHANGE ORDER ITEM 6 For construction of riprap at culvert 10	DOL	31,477.000	0.000	1.000	1.00	31,477.00
0707	96086007		UNIQUE CHANGE ORDER ITEM 7 For removing and reinstalling cemetary sign	DOL	475.000	0.000	1.000	1.00	475.00
701	96086001		UNIQUE CHANGE ORDER ITEM 1 For force account method work performed 11-13-2020	DOL	7,779.270	0.000	1.000	1.00	7,779.27
702	96086002		UNIQUE CHANGE ORDER ITEM 2 For force account method work performed on 11-17-2020	DOL	12,821.960	0.000	1.000	1.00	12,821.96

Category Subtotal \$9,248,156.47

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 \$
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	5,000.000	0.000	47,272.97	47,272.97

Category Subtotal \$47,272.97

PROJECT C 1145-2-22 CONTROL 114502022

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	02606001	000	LIME (HYDRATED LIME (DRY))	TON	157.000	835.000	-835.000	0.000	0.00
0120	02606011	000	LIME TRT (EXST MATL) (12")	SY	3.400	46,372.000	-46,372.000	0.000	0.00
0165	04006006	000	CUT & RESTORING PAV	SY	12.000	817.000	0.000	0.000	0.00
0175	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	134.000	258.000	0.000	0.000	0.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	6,431.000	-6,431.000	0.000	0.00
0325	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.740	5,640.000	-5,640.000	0.000	0.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0600	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	3,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	8,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,295,429.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	383.000	665.00	665.000	254,695.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.230	50,892.00	50,892.000	418,841.16
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	13,971.00	13,971.000	97,797.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.660	215,709.00	214,268.000	141,416.88
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.340	215,709.00	164,146.999	55,809.98
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.320	107,855.00	1,928.889	617.24
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	107,855.00	133,505.443	42,721.74
01686001	000	VEGETATIVE WATERING	MG	12.000	4,329.00	160.000	1,920.00
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.940	2,288.00	2,997.667	8,813.14
02476426	003	FL BS (COMP IN PLC)(TY A OR B GR 2)(8")	SY	11.400	207,011.00	207,011.000	2,359,925.41
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	1.480	142,659.00	177,037.311	262,015.22
02756001	000	CEMENT	TON	156.000	4,259.00	4,254.340	663,677.04
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	1.000	236,584.00	234,947.530	234,947.54
03166017	002	ASPH (AC-20-5TR)	GAL	3.000	157,328.00	157,675.000	473,025.00
03166026	002	ASPH (HFRS-2P)	GAL	3.200	66,244.00	50,550.000	161,760.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	133.000	1,801.00	1,784.900	237,391.70
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	112.000	1,753.00	1,747.000	195,664.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	132.000	1,656.00	1,733.500	228,822.00
04006005	000	CEM STABIL BKFL	CY	100.000	792.00	1,964.560	196,456.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.250	723.00	599.000	7,936.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	429.000	230.00	226.930	97,352.97
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	211.000	80.00	80.000	16,880.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	228.000	76.00	76.000	17,328.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	54.000	0.00	0.000	0.00
04646003		RC PIPE (CL III)(18 IN)	LF	56.700	0.00	3,312.000	187,790.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	65.000	550.00	352.000	22,880.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	90.000	243.00	318.000	28,620.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	120.000	186.00	186.000	22,320.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	145.000	129.00	129.000	18,705.00
04646012	001	RC PIPE (CL III)(60 IN)	LF	300.000	125.00	222.000	66,600.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	58.000	331.00	427.000	24,766.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	82.000	646.00	646.000	52,972.00
04646020	001	RC PIPE (CL IV)(36 IN)	LF	145.000	306.00	306.000	44,370.00
04646021	001	RC PIPE (CL IV)(42 IN)	LF	180.000	241.00	241.000	43,380.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,600.000	1.00	1.000	6,600.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	15,000.000	6.00	4.000	60,000.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,300.000	2.00	2.000	10,600.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	5,400.000	2.00	2.000	10,800.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,650.000	4.00	4.000	22,600.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	600.000	16.00	16.000	9,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	725.000	194.00	204.000	147,900.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	750.000	31.00	31.000	23,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	16.00	14.000	14,000.00

CONTRACT ID	114502022	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,350.000	8.00	14.000	18,900.00	
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,350.000	14.00	22.000	51,700.00	
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	3,100.000	16.00	16.000	49,600.00	
04966004	000	REMOV STR (SET)	EA	300.000	10.00	6.000	1,800.00	
04966016	000	REMOV STR (PIPE)	EA	310.000	118.00	131.000	40,610.00	
05006001	000	MOBILIZATION	LS	376,700.000	1.00	1.000	376,700.00	
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,630.000	19.00	19.000	182,970.00	
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.740	0.00	0.000	0.00	
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.080	0.00	3,332.000	93,562.56	
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.500	5,640.00	3,332.000	31,654.00	
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	12,094.00	12,451.000	31,127.50	
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	12,094.00	12,451.000	9,960.80	
05296038	000	CONC CURB (RIBBON)	LF	53.000	338.00	188.000	9,964.00	
05306002	000	INTERSECTIONS (ACP)	SY	43.250	658.00	370.000	16,002.50	
05306005		DRIVEWAYS (ACP)	SY	43.250	0.00	4,550.920	196,827.29	
05306009	000	TURNOUTS (SURF TREAT)	SY	45.350	1,099.00	999.000	45,304.65	
05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	34.000	12,714.00	7,527.210	255,925.14	
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	3,275.00	3,125.000	56,250.00	
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,400.000	8.00	4.000	5,600.00	
05406021		MTL THRIE-BEAM GD FEN (TIM POST)	EA	3,327.550	0.00	4.000	13,310.20	
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.250	800.00	800.000	3,400.00	
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	400.000	8.00	8.000	3,200.00	
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,620.000	24.00	24.000	62,880.00	
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	123.000	43.00	46.000	5,658.00	
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	166.000	3.00	3.000	498.00	
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	500.000	8.00	8.000	4,000.00	
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	380.000	128.00	127.000	48,260.00	
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	423.000	4.00	5.000	2,115.00	
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	840.000	1.00	1.000	840.00	
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	1.00	1.000	800.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	48.000	131.00	131.000	6,288.00	
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	59.000	74.00	74.000	4,366.00	
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	28.00	59.000	2,065.00	
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.490	0.00	102,482.000	50,216.18	
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.070	6,390.00	5,000.000	5,350.00	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.750	107,135.00	206,928.000	155,196.00	
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	13,390.00	4,663.000	4,663.00	
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.420	251.00	232.000	1,489.44	
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.640	134,290.00	134,290.000	85,945.60	
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.070	5,580.00	5,580.000	5,970.60	
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	106,325.00	106,325.000	68,048.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	1,598.00	1,598.000	5,816.72	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,400.000	6.00	2.000	12,800.00	
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	21.390	90.00	60.000	1,283.40	
61856002	002	TMA (STATIONARY)	DAY	270.000	304.00	399.000	107,730.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	42.00	62.000	31,000.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	95,426.060	95,426.06	
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	95,426.060	-95,426.06	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	47,272.970	47,272.97	

96076001	Per TxDOTConnect STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	2,452.000	2,452.00
	District + Account: 170003-7328					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	7,779.270	0.00	1.000	7,779.27
	For force account method work performed 11-13-2020					
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	12,821.960	0.00	1.000	12,821.96
	For force account method work performed on 11-17-2020					
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	10,882.290	0.00	1.000	10,882.29
	(Force account work performed on 3/11/21)					
96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	13,425.080	0.00	1.000	13,425.08
	(Force account work performed on 3/12/21)					
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	7,629.120	0.00	1.000	7,629.12
	Pricing INcrease for ITEM 06626004 WK ZN PV MRK NON-REMOV					
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	31,477.000	0.00	1.000	31,477.00
	For construction of riprap at culvert 10					
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	475.000	0.00	1.000	475.00
	For removing and reinstalling cemetary sign					

TOTAL ITEM EARNINGS TO DATE

\$9,295,429.44