



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **150702016**
 PROJECT: **STP 2021(271)HES**
 CONTRACT: **03213211**
 AWARD AMOUNT: **\$2,574,156.03**
 PROJECTED AMOUNT: **\$2,606,156.03**
 ADJ. PROJECTED AMOUNT: **\$2,730,694.03**
 CONTRACTOR: **BLACKSMITH VENTURES LLC**

HIGHWAY: **FM 696**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **217.65**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **05/04/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,801,636.51	\$2,801,636.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,801,636.51	\$2,801,636.51	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$109,900.00)	(\$109,900.00)	\$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	\$2,691,736.51	\$2,691,736.51	\$0.00

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>	07/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	140
<u>TIME CHARGES BEGIN:</u>	07/01/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	140
<u>C. O. ADJUSTED DAYS:</u>	32	DAYS AT	
<u>CURRENT DAYS:</u>	119	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	259	<u>TOTAL:</u>	\$109,900.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting Punchlist
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	AWAITING FINAL DOCUMENTATION
10/27/2023		1	AWAITING FINAL DOCUMENTATION
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING FINAL DOCUMENTATION
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		21
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(271)HES CONTROL 112902019

CATEGORY 001 DESCRIPTION ROADWAY: FM 2000, CL Markings

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	05006001	000	MOBILIZATION	LS	170,720.000	0.030	0.000	0.03	5,121.60
Category Subtotal									5,121.60

PROJECT STP 2021(271)HES CONTROL 112902020

CATEGORY 001 DESCRIPTION ROADWAY: FM 2000, Fixed OBJ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0820	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	20.000	1,775.000	0.000	1,284.00	25,680.00
0825	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	11,870.000	0.000	11,870.00	23,740.00
0835	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	11,870.000	0.000	14,500.00	14,500.00
0845	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	5,935.000	0.000	14,500.00	14,500.00
0855	04006005	000	CEM STABIL BKFL	CY	92.000	865.000	0.000	910.00	83,720.00
0860	04006006	000	CUT & RESTORING PAV	SY	100.000	612.000	0.000	641.33	64,133.30
0865	04016001	000	FLOWABLE BACKFILL	CY	135.000	8.400	0.000	10.00	1,350.00
0870	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	643.000	0.000	643.00	7,716.00
0875	04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,440.000	0.000	1,269.00	19,035.00
0885	04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	22.000	0.000	26.00	7,800.00
0890	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	96.000	60.000	0.000	73.34	7,040.64
0895	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	74.000	0.000	158.97	47,691.30
0900	04606002	000	CMP (GAL STL 18 IN)	LF	55.000	266.000	0.000	358.00	19,690.00
0905	04606003	000	CMP (GAL STL 24 IN)	LF	63.000	35.000	0.000	17.00	1,071.00
0915	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	418.000	82.000	0.000	82.00	34,276.00
0920	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	552.000	62.000	0.000	62.00	34,224.00
0925	04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	772.000	60.000	0.000	60.00	46,320.00
0930	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,027.000	60.000	0.000	50.00	51,350.00
0940	04646002	001	RC PIPE (CL III)(15 IN)	LF	85.000	8.000	0.000	4.00	340.00
0945	04646003	001	RC PIPE (CL III)(18 IN)	LF	89.000	18.000	0.000	6.00	534.00
0950	04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	364.000	0.000	358.00	37,948.00
0955	04646007	001	RC PIPE (CL III)(30 IN)	LF	126.000	554.000	0.000	554.00	69,804.00
0960	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	466.000	0.000	462.00	73,920.00
0965	04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	320.000	0.000	320.00	64,000.00
0970	04646010	001	RC PIPE (CL III)(48 IN)	LF	232.000	18.000	0.000	12.00	2,784.00
0975	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,541.000	1.000	0.000	1.00	4,541.00
0980	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,120.000	2.000	0.000	2.00	20,240.00
1000	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,331.000	2.000	0.000	2.00	24,662.00
1005	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,153.000	2.000	0.000	2.00	24,306.00
1006	04666234		HEADWALL (CH-PW-0)(SPL) Special Designed Headwall	EA	22,940.000	0.000	5.000	5.00	114,700.00
1010	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,538.000	2.000	0.000	2.00	27,076.00
1015	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,859.000	2.000	0.000	2.00	27,718.00
1020	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,523.000	2.000	0.000	2.00	31,046.00
1030	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,362.000	4.000	0.000	4.00	37,448.00

CATEGORY 001 DESCRIPTION ROADWAY: FM 2000, Fixed OBJ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1035	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	901.000	8.000	0.000	2.00	1,802.00
1040	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	946.000	164.000	0.000	202.00	191,092.00
1045	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	922.000	8.000	0.000	6.00	5,532.00
1050	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,064.000	18.000	0.000	20.00	21,280.00
1055	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,201.000	11.000	0.000	11.00	13,211.00
1060	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,342.000	14.000	0.000	14.00	18,788.00
1065	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,129.000	4.000	0.000	2.00	2,258.00
1070	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,225.000	6.000	0.000	2.00	2,450.00
1075	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,416.000	12.000	0.000	12.00	16,992.00
1080	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,622.000	10.000	0.000	10.00	16,220.00
1085	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,635.000	2.000	0.000	2.00	3,270.00
1090	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,905.000	15.000	0.000	15.00	28,575.00
1095	04966005	000	REMOV STR (WINGWALL)	EA	552.000	15.000	0.000	15.00	8,280.00
1100	04966007	000	REMOV STR (PIPE)	LF	22.000	90.000	0.000	84.00	1,848.00
1105	04966016	000	REMOV STR (PIPE)	EA	220.000	31.000	0.000	32.00	7,040.00
1110	04966018	000	REMOVE STR (CONC)	EA	2,208.000	3.000	0.000	3.00	6,624.00
1120	05006001	000	MOBILIZATION	LS	170,720.000	0.660	0.000	0.56	95,603.20
1125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	6.000	0.000	6.00	13,200.00
1140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,235.000	0.000	2,737.00	8,211.00
1145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,235.000	0.000	2,737.00	2,737.00
1150	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.500	9,600.000	0.000	10,841.00	27,102.50
1155	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	9,600.000	0.000	10,841.00	10,841.00
1160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,900.000	0.000	1,712.50	42,812.50
1165	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	770.000	4.000	0.000	7.00	5,390.00
1170	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	104.000	60.000	0.000	60.00	6,240.00
1175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	400.000	0.000	400.00	1,600.00
1180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	12.000	0.000	12.00	33,000.00
1185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	4.00	1,100.00
1190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,600.000	2.000	0.000	2.00	7,200.00
1195	61856002	002	TMA (STATIONARY)	DAY	355.000	87.000	0.000	333.00	118,215.00
1200	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	192.000	68.000	0.000	68.00	13,056.00
1205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	32.000	68.000	0.000	62.00	1,984.00
1270	04666184		WINGWALL (PW - 1) (HW=9 FT) Added by CO#4	EA	27,081.000	0.000	2.000	2.00	54,162.00
1275	04626062		CONC BOX CULV (7 FT X 7 FT)(EXTEND) Added By CO#4	LF	1,142.000	0.000	36.000	36.00	41,112.00
								Category Subtotal	\$1,893,732.44

PROJECT STP 2021(271)HES CONTROL 150702016
 CATEGORY 001 DESCRIPTION ROADWAY: FM 696

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	20.000	630.000	0.000	170.00	3,400.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	3,010.000	0.000	3,010.00	6,020.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	3,010.000	0.000	10,910.00	10,910.00
0080	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,505.000	0.000	10,910.00	10,910.00

CATEGORY 001 DESCRIPTION ROADWAY: FM 696

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	04006005	000	CEM STABIL BKFL	CY	92.000	213.000	0.000	227.00	20,884.00
0095	04006006	000	CUT & RESTORING PAV	SY	100.000	171.000	0.000	186.00	18,600.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	118.000	0.000	118.00	1,416.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	96.000	7.000	0.000	25.18	2,416.80
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	75.200	0.000	228.98	68,694.00
0115	04606002	000	CMP (GAL STL 18 IN)	LF	55.000	22.000	0.000	4.00	220.00
0120	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	295.000	98.000	0.000	98.00	28,910.00
0125	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	588.000	39.000	0.000	39.00	22,932.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	174.000	0.000	176.00	18,656.00
0140	04646007	001	RC PIPE (CL III)(30 IN)	LF	126.000	42.000	0.000	42.00	5,292.00
0145	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	84.000	0.000	84.00	13,440.00
0156	96086001		UNIQUE CHANGE ORDER ITEM 1 HEADWALL (CH-PW-S)(SPL)	DOL	22,940.000	0.000	2.000	2.00	45,880.00
0160	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,555.000	6.000	0.000	6.00	39,330.00
0165	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,132.000	2.000	0.000	2.00	16,264.00
0175	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	946.000	28.000	0.000	34.00	32,164.00
0185	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,064.000	8.000	0.000	8.00	8,512.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,129.000	2.000	0.000	2.00	2,258.00
0210	04966016	000	REMOV STR (PIPE)	EA	220.000	12.000	0.000	12.00	2,640.00
0215	05006001	000	MOBILIZATION	LS	170,720.000	0.310	0.000	0.31	52,923.20
0230	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,995.000	0.000	359.00	1,077.00
0235	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,995.000	0.000	359.00	359.00
0240	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.500	4,000.000	0.000	7,965.00	19,912.50
0245	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	4,000.000	0.000	7,965.00	7,965.00
0250	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	64.000	900.000	0.000	900.00	57,600.00
0255	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	900.000	0.000	900.00	1,800.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	900.000	0.000	900.00	10,800.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,300.000	0.000	1,225.00	30,625.00
0270	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,760.000	8.000	0.000	8.00	14,080.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,650.000	0.000	1,650.00	6,600.00
0280	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	8.000	0.000	8.00	2,200.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	12.000	0.000	12.00	33,000.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	4.00	1,100.00
0295	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	2.000	0.000	2.00	500.00
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0305	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,300.000	2.000	0.000	2.00	16,600.00
0315	61856002	002	TMA (STATIONARY)	DAY	355.000	27.000	0.000	91.00	32,305.00
0325	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	192.000	20.000	0.000	20.00	3,840.00
0330	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	32.000	20.000	0.000	20.00	640.00
0340	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.380	400.000	0.000	400.00	552.00
0345	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	52.800	48.000	0.000	48.00	2,534.40
0350	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	8,720.000	0.000	8,720.00	3,836.80
0355	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.150	222.000	0.000	222.00	1,587.30
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	8,019.000	0.000	8,019.00	6,174.63
0385	06816001	000	TEMP TRAF SIGNALS	EA	17,141.000	1.000	0.000	1.00	17,141.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	40,520.00	40,520.00
1250	04326002		RIPRAP (CONC)(5 IN)	CY	400.000	0.000	32.000	32.00	12,800.00

CATEGORY 001 DESCRIPTION ROADWAY: FM 696

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1255	04966005		REMOV STR (WINGWALL) remove wingwall at STA 421+82 culvert	EA	1,500.000	0.000	1.000	1.00	1,500.00
1260	04666207		WINGWALL (SW - 0) (HW=4 FT) installing straight wingwall at 421+82	EA	4,500.000	0.000	1.000	1.00	4,500.00
1265	07526007		TREE REMOVAL (18" - 24" DIA) Tree removal near culvert	EA	3,036.000	0.000	2.000	2.00	6,072.00

Category Subtotal \$771,393.63

CATEGORY 002 DESCRIPTION BRIDGE: FM 696 @ East Yegua Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	96.000	290.000	0.000	377.42	36,231.84
0465	04516019	000	RETROFIT RAIL (TY T631)	LF	90.000	1,057.300	0.000	1,057.30	95,157.00

Category Subtotal \$131,388.84

PROJECT STP 2021(271)HES CONTROL 112902019

CATEGORY 001 DESCRIPTION ROADWAY: FM 2000, CL Markings

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0630	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.700	1,321.000	0.000	0.000	0.00
0635	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	24.000	0.000	0.000	0.00
0640	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.870	200.000	0.000	0.000	0.00
0645	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.660	8,846.000	0.000	0.000	0.00
0650	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.660	89,965.000	0.000	0.000	0.00
0655	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	1,252.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 2000, CL Markings

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	96066053		LAW ENFORCEMENT PERSONNEL Police Assistance (per TxDOTConnect)	DOL	1.000	600.000	0.000	0.000	0.00
0680	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance (per TxDOTConnect)	DOL	1.000	150.000	0.000	0.000	0.00
0685	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Allowance (per TxDOTConnect)	DOL	1.000	210.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(271)HES CONTROL 112902020

CATEGORY 001 DESCRIPTION ROADWAY: FM 2000, Fixed OBJ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	290.000	0.000	0.000	0.00
0830	01626002	000	BLOCK SODDING	SY	40.000	29.000	0.000	0.000	0.00
0840	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	5,935.000	0.000	0.000	0.00
0850	01686001	000	VEGETATIVE WATERING	MG	100.000	119.000	0.000	0.000	0.00
0880	04206009	000	CL A CONC (COLLAR)	EA	880.000	2.000	0.000	0.000	0.00
0910	04606004	000	CMP (GAL STL 30 IN)	LF	75.000	24.000	0.000	0.000	0.00
0935	04626112	002	CONC BOX CULVERT (5 FT X 7 FT) (EXTEND)	LF	952.000	36.000	-36.000	0.000	0.00
0985	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	10,641.000	2.000	-2.000	0.000	0.00
0990	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	11,326.000	2.000	-2.000	0.000	0.00
0995	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	11,947.000	1.000	-1.000	0.000	0.00
1025	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	21,381.000	2.000	-2.000	0.000	0.00
1115	04966072	000	REMOVING ROCK RIPRAP	LF	36.000	6.000	0.000	0.000	0.00
1130	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	65.000	0.000	0.000	0.00
1135	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.000	65.000	0.000	0.000	0.00
1210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	70.000	40.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 2000, Fixed OBJ

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1230	96066053		LAW ENFORCEMENT PERSONNEL Police Assistance (per TxDOTConnect)	DOL	1.000	13,400.000	0.000	0.000	0.00
1235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance (per TxDOTConnect)	DOL	1.000	3,350.000	0.000	0.000	0.00
1240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Allowance (per TxDOTConnect)	DOL	1.000	4,690.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(271)HES CONTROL 150702016

CATEGORY 001 DESCRIPTION ROADWAY: FM 696

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,505.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	30.000	0.000	0.000	0.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	89.000	24.000	0.000	0.000	0.00
0150	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	11,326.000	1.000	-1.000	0.000	0.00
0155	04666106	000	HEADWALL (CH - PW - 0) (DIA= 66 IN)	EA	11,947.000	1.000	-1.000	0.000	0.00
0170	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	884.000	2.000	0.000	0.000	0.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	922.000	2.000	0.000	0.000	0.00
0190	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,201.000	4.000	0.000	0.000	0.00
0195	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,342.000	4.000	0.000	0.000	0.00
0205	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,416.000	2.000	0.000	0.000	0.00
0220	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	21.000	80.000	0.000	0.000	0.00

0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	4.000	80.000	0.000	0.000	0.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,600.000	2.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	6.000	0.000	0.000	0.00
0335	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	70.000	36.000	0.000	0.000	0.00
0360	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.870	100.000	0.000	0.000	0.00
0365	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.660	244.000	0.000	0.000	0.00
0370	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.660	7,905.000	0.000	0.000	0.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.460	108.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT: FM 696

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066053		LAW ENFORCEMENT PERSONNEL Police Assistance (per TxDOTConnect)	DOL	1.000	6,000.000	0.000	0.000	0.00
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance (per TxDOTConnect)	DOL	1.000	1,500.000	0.000	0.000	0.00
0560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Allowance (per TxDOTConnect)	DOL	1.000	2,100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,801,636.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	20.000	2,405.00	1,454.000	29,080.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	14,880.00	14,880.000	29,760.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	14,880.00	25,410.000	25,410.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	7,440.00	25,410.000	25,410.00
04006005	000	CEM STABIL BKFL	CY	92.000	1,078.00	1,137.000	104,604.00
04006006	000	CUT & RESTORING PAV	SY	100.000	783.00	827.333	82,733.30
04016001	000	FLOWABLE BACKFILL	CY	135.000	8.40	10.000	1,350.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	761.00	761.000	9,132.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,440.00	1,269.000	19,035.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	300.000	22.00	26.000	7,800.00
04326002		RIPRAP (CONC)(5 IN)	CY	400.000	0.00	32.000	12,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	96.000	357.00	475.930	45,689.28
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	149.20	387.951	116,385.30
04516019	000	RETROFIT RAIL (TY T631)	LF	90.000	1,057.30	1,057.300	95,157.00
04606002	000	CMP (GAL STL 18 IN)	LF	55.000	288.00	362.000	19,910.00
04606003	000	CMP (GAL STL 24 IN)	LF	63.000	35.00	17.000	1,071.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	295.000	98.00	98.000	28,910.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	418.000	82.00	82.000	34,276.00
04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	552.000	62.00	62.000	34,224.00
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	588.000	39.00	39.000	22,932.00
04626020	002	CONC BOX CULV (8 FT X 5 FT)	LF	772.000	60.00	60.000	46,320.00
04626062		CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,142.000	0.00	36.000	41,112.00
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,027.000	60.00	50.000	51,350.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	85.000	8.00	4.000	340.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	89.000	18.00	6.000	534.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	106.000	538.00	534.000	56,604.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	126.000	596.00	596.000	75,096.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	550.00	546.000	87,360.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	200.000	320.00	320.000	64,000.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	232.000	18.00	12.000	2,784.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	4,541.000	1.00	1.000	4,541.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	10,120.000	2.00	2.000	20,240.00
04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,331.000	2.00	2.000	24,662.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,153.000	2.00	2.000	24,306.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	13,538.000	2.00	2.000	27,076.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	13,859.000	2.00	2.000	27,718.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	15,523.000	2.00	2.000	31,046.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	21,381.000	0.00	0.000	0.00
04666184		WINGWALL (PW - 1) (HW=9 FT)	EA	27,081.000	0.00	2.000	54,162.00
04666207		WINGWALL (SW - 0) (HW=4 FT)	EA	4,500.000	0.00	1.000	4,500.00
		installing straight wingwall at 421+82					
04666234		HEADWALL (CH-PW-0)(SPL)	EA	22,940.000	0.00	5.000	114,700.00
		Special Designed Headwall					

04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	6,555.000	6.00	6.000	39,330.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	9,362.000	4.00	4.000	37,448.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,132.000	2.00	2.000	16,264.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	901.000	8.00	2.000	1,802.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	946.000	192.00	236.000	223,256.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	922.000	8.00	6.000	5,532.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,064.000	26.00	28.000	29,792.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,201.000	11.00	11.000	13,211.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,342.000	14.00	14.000	18,788.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,129.000	6.00	4.000	4,516.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,225.000	6.00	2.000	2,450.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,416.000	12.00	12.000	16,992.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,622.000	10.00	10.000	16,220.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,635.000	2.00	2.000	3,270.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	1,905.000	15.00	15.000	28,575.00
04966005	000	REMOV STR (WINGWALL)	EA	552.000	15.00	15.000	8,280.00
04966005		REMOV STR (WINGWALL)	EA	1,500.000	15.00	1.000	1,500.00
		remove wingwall at STA 421+82 culvert					
04966007	000	REMOV STR (PIPE)	LF	22.000	90.00	84.000	1,848.00
04966016	000	REMOV STR (PIPE)	EA	220.000	43.00	44.000	9,680.00
04966018	000	REMOVE STR (CONC)	EA	2,208.000	3.00	3.000	6,624.00
05006001	000	MOBILIZATION	LS	170,720.000	1.00	0.900	153,648.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	6.00	6.000	13,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,230.00	3,096.000	9,288.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,230.00	3,096.000	3,096.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	64.000	900.00	900.000	57,600.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.000	900.00	900.000	1,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.000	900.00	900.000	10,800.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	3,200.00	2,937.500	73,437.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,760.000	8.00	8.000	14,080.00
05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	770.000	4.00	7.000	5,390.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	104.000	60.00	60.000	6,240.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,050.00	2,050.000	8,200.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	275.000	8.00	8.000	2,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	24.00	24.000	66,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	8.00	8.000	2,200.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	250.000	2.00	2.000	500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	250.000	2.00	2.000	500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,300.000	2.00	2.000	16,600.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	192.000	88.00	88.000	16,896.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	32.000	88.00	82.000	2,624.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.380	400.00	400.000	552.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	52.800	48.00	48.000	2,534.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.440	8,720.00	8,720.000	3,836.80
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	7.150	222.00	222.000	1,587.30
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	8,019.00	8,019.000	6,174.63
06816001	000	TEMP TRAF SIGNALS	EA	17,141.000	1.00	1.000	17,141.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	3,036.000	0.00	2.000	6,072.00
		Tree removal near culvert					

51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	2.500	13,600.00	18,806.000	47,015.00
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	13,600.00	18,806.000	18,806.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,600.000	2.00	2.000	7,200.00
61856002	002	TMA (STATIONARY)	DAY	355.000	114.00	424.000	150,520.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	40,520.000	40,520.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,940.000	0.00	2.000	45,880.00
		HEADWALL (CH-PW-S)(SPL)					

TOTAL ITEM EARNINGS TO DATE **\$2,801,636.51**