Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**156401036**	HIGHWAY:	**FM 2780**
PROJECT:	**C 1564-1-36**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**10243007**	COUNTY:	**WASHINGTON**
AWARD AMOUNT:	**$17,441,398.88**	AREA ENGINEER:	**Jeff Miles, P.E.**
PROJECTED AMOUNT:	**$17,619,875.88**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$17,619,875.88**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0021**	LETTING DATE:	**10/01/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**10/31/2024**
ESTIMATE PERIOD:	**09/26/2026** to **10/26/2026**	NOTICE TO PROCEED DATE:	**11/21/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/03/2025**
% COMPLETE:	**96.21**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**104.78**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$16,951,852.11	$16,936,352.11	$15,500.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$16,951,852.11	$16,936,352.11	$15,500.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($24,052.00)	($24,052.00)	$0.00
INCENTIVE	$144,000.00	$144,000.00	$0.00
DISINCENTIVE	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
PAID TO CONTRACTOR	**$17,071,800.11**	**$17,056,300.11**	**$15,500.00**

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

WORK BEGIN DATE:	03/03/2025	ASSESSED LIQ DAMAGES:	14	
TIME CHARGES BEGIN:	03/03/2025	LIQ DAMAGE RATE:	$1,718.00	
BID DAYS:	293	LIQUIDATED DAMAGES:	14	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	293		PER DAY	$1,718.00
DAYS CHARGED TO DATE:	307	TOTAL:	$24,052.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1	SATURDAY	
09/27/2026	1	SUNDAY	
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026	1	SATURDAY	
10/04/2026	1	SUNDAY	
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1	SATURDAY	
10/11/2026	1	SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1	SATURDAY	
10/18/2026	1	SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1	SATURDAY	
10/25/2026	1	SUNDAY	
10/26/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31

OTHER - SEE RMRKS	21
SATURDAY	5
SUNDAY	5

WORK PERFORMED THIS PERIOD

PROJECT C 1564-1-36 **CONTROL** 156401036

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
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	1.000	$15,500.00	20.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$15,500.00**

CONTRACT LINE ITEMS

PROJECT C 1564-1-36 **CONTROL** 156401036

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	260.000	475.600	0.000	475.32	123,583.20
0065	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	0.800	126,858.000	0.000	124,122.67	99,298.14
0070	01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	1.000	8,646.000	0.000	6,246.67	6,246.67
0075	01106001	000	EXCAVATION (ROADWAY)	CY	7.250	21,090.000	0.000	21,090.00	152,902.50
0080	01106002	000	EXCAVATION (CHANNEL)	CY	55.000	81.000	0.000	81.00	4,455.02
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	80.000	35.000	0.000	35.00	2,800.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	6.000	13,947.000	0.000	13,947.00	83,682.00
0095	01346011	000	BACKFILLING PAVEMENT EDGES	CY	100.000	172.000	0.000	573.33	57,333.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	96,090.000	0.000	96,090.00	38,436.00
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	96,090.000	0.000	80,676.00	20,169.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	48,045.000	0.000	30,480.00	7,620.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	48,045.000	0.000	50,196.00	12,549.00
0120	01686001	000	VEGETATIVE WATERING	MG	100.000	962.000	0.000	1,242.00	124,200.00
0125	02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	24.000	173,537.000	0.000	173,785.33	4,170,847.82
0130	02516134	000	REWORK BS MTL (TY C) (0"-8")(DENS CONT)	SY	0.750	35,610.000	0.000	43,333.33	32,500.00
0135	02516244	000	REWORK BS MTL(TY B)(5"-14")(DENS CONT)	SY	0.500	85,679.000	0.000	76,989.33	38,494.67
0140	02606009	000	LIME TRT (EXST MATL)(10")	SY	2.100	87,210.000	0.000	30,500.67	64,051.40
0145	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	310.000	1,454.000	0.000	547.82	169,824.20
0150	02756001	000	CEMENT	TON	245.000	5,529.000	0.000	5,186.76	1,270,756.20
0155	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	173,537.000	0.000	158,335.83	395,839.59
0165	03166029	002	ASPH (RC-250)	GAL	9.000	38,370.000	0.000	32,419.00	291,771.00
0170	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	1,129.000	0.000	979.00	127,270.00
0175	04006002	000	STRUCT EXCAV (BOX)	CY	100.000	254.000	0.000	256.39	25,639.20
0180	04006003	000	STRUCT EXCAV (PIPE)	CY	100.000	245.000	0.000	230.69	23,068.60
0185	04006005	000	CEM STABIL BKFL	CY	155.000	1,120.000	0.000	323.47	50,137.72
0190	04006006	000	CUT & RESTORING PAV	SY	49.990	3,452.000	0.000	977.22	48,851.38
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	45.000	764.000	0.000	764.00	34,380.00
0200	04036001	000	TEMPORARY SPL SHORING	SF	55.000	5,106.000	0.000	2,974.00	163,570.00
0205	04166003	000	DRILL SHAFT (30 IN)	LF	205.000	24.000	0.000	24.00	4,920.00
0210	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	157.000	0.000	12.56	314.00
0215	04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	181.000	0.000	203.67	173,121.20
0220	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.050	0.000	1.04	1,555.50
0225	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	581.000	0.000	556.61	111,321.80
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.000	293.000	0.000	301.39	248,649.24
0235	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	600.000	66.000	0.000	66.00	39,600.00
0240	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	550.000	168.000	0.000	168.00	92,400.00
0245	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	1,600.000	96.000	0.000	96.00	153,600.00
0250	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,900.000	86.000	0.000	86.00	163,400.00
0255	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	800.000	172.000	0.000	172.00	137,600.00
0260	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,800.000	84.000	0.000	84.00	151,200.00
0265	04646003	001	RC PIPE (CL III)(18 IN)	LF	62.000	1,092.000	0.000	1,290.00	79,980.00
0270	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	130.000	0.000	130.00	16,250.00
0275	04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	158.000	0.000	210.00	31,500.00
0280	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	178.000	0.000	178.00	31,150.00

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 $
0285	04646009	001	RC PIPE (CL III)(42 IN)	LF	210.000	84.000	0.000	84.00	17,640.00
0290	04646010	001	RC PIPE (CL III)(48 IN)	LF	245.000	52.000	0.000	52.00	12,740.00
0295	04646018	001	RC PIPE (CL IV)(24 IN)	LF	135.000	214.000	0.000	214.00	28,890.00
0300	04646025	001	RC PIPE (CL V)(18 IN)	LF	72.000	1,236.000	0.000	1,216.00	87,552.00
0305	04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0310	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0315	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	20,000.000	2.000	0.000	4.00	80,000.00
0320	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	21,000.000	3.000	0.000	3.00	63,000.00
0325	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	23,500.000	2.000	0.000	2.00	47,000.00
0330	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	24,500.000	2.000	0.000	2.00	49,000.00
0335	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	23,000.000	3.000	0.000	3.00	69,000.00
0340	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	23,000.000	3.000	0.000	3.00	69,000.00
0345	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	26,000.000	4.000	0.000	4.00	104,000.00
0350	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	3.000	0.000	3.00	90,000.00
0355	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	34,500.000	3.000	0.000	3.00	103,500.00
0360	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	2.000	0.000	2.00	86,000.00
0365	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	1.000	0.000	1.00	750.00
0370	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	110.000	0.000	118.00	94,400.00
0380	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	3.000	0.000	3.00	3,600.00
0385	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	8.000	0.000	8.00	11,200.00
0390	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.000	0.000	3.00	6,300.00
0395	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0400	04966004	000	REMOV STR (SET)	EA	600.000	18.000	0.000	16.00	9,600.00
0405	04966005	000	REMOV STR (WINGWALL)	EA	2,650.000	6.000	0.000	6.00	15,900.00
0410	04966006	000	REMOV STR (HEADWALL)	EA	2,100.000	13.000	0.000	13.00	27,300.00
0415	04966007	000	REMOV STR (PIPE)	LF	14.000	2,993.000	0.000	3,126.00	43,764.00
0420	04966008	000	REMOV STR (BOX CULVERT)	LF	500.000	24.000	0.000	28.00	14,000.00
0425	05006001	000	MOBILIZATION	LS	869,000.000	1.000	0.000	0.90	782,100.00
0430	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	20.000	0.000	20.00	310,000.00
0435	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	3,360.000	0.000	3,179.00	114,444.00
0440	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,360.000	0.000	1,174.00	11,740.00
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	14,320.000	0.000	13,585.00	47,547.50
0455	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	14,320.000	0.000	7,777.00	7,777.00
0460	05306002	000	INTERSECTIONS (ACP)	SY	55.000	748.000	0.000	551.23	30,317.65
0465	05306004	000	DRIVEWAYS (CONC)	SY	115.000	164.000	0.000	30.35	3,489.91
0470	05306005	000	DRIVEWAYS (ACP)	SY	100.000	2,065.000	0.000	3,522.91	352,290.80
0475	05306006	000	DRIVEWAYS (SURF TREAT)	SY	33.000	7,636.000	0.000	4,827.61	159,311.13
0480	05306008	000	TURNOUTS (ACP)	SY	110.000	524.000	0.000	454.01	49,941.54
0485	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	2,825.000	0.000	2,300.00	60,950.00
0490	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,560.000	2.000	0.000	1.00	1,560.00
0495	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	30.000	0.000	25.00	72,500.00
0500	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	195.000	17.000	0.000	14.00	2,730.00
0505	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	210.000	3.000	0.000	4.00	840.00
0510	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	450.000	2.000	0.000	2.00	900.00
0515	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,965.000	3.000	0.000	3.00	17,895.00
0520	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	340.000	0.000	340.00	2,550.00
0525	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.000	220.000	0.000	220.00	4,180.00

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 $
0530	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	1,680.000	0.000	1,680.00	3,780.00
0535	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	3.000	0.000	3.00	4,500.00
0540	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,900.000	1.000	0.000	1.00	6,900.00
0545	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	80.000	0.000	74.00	40,700.00
0550	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	70.000	0.000	66.00	44,550.00
0555	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	170.000	0.000	133.00	9,975.00
0560	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	100.000	54.000	0.000	48.00	4,800.00
0565	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,500.000	0.000	1,059.00	1,059.00
0570	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	93,782.000	0.000	93,326.00	69,994.50
0575	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	3,941.000	0.000	3,950.00	2,962.50
0580	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	70,563.000	0.000	70,837.00	53,127.75
0585	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	325.000	0.000	134.00	2,010.00
0590	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,081.000	0.000	954.00	5,724.00
0595	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	10.000	0.000	50.00	20,000.00
0600	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	800.000	5.000	0.000	24.00	19,200.00
0605	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,200.000	7.000	0.000	10.00	12,000.00
0610	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,900.000	1.000	0.000	9.00	17,100.00
0615	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	15.000	500.000	0.000	500.00	7,500.00
0625	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	125.000	26,160.000	0.000	27,362.82	3,420,352.50
0626	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	26,160.000	0.000	73,410.26	73,410.26
0628	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	26,160.000	0.000	12,176.82	12,176.82
0630	30776075	000	TACK COAT	GAL	5.000	15,855.000	0.000	18,265.00	91,325.00
0631	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) BONUS	DOL	1.000	26,160.000	0.000	8,054.00	8,054.00
0632	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) PENALTY	DOL	-1.000	1.000	0.000	6,466.00	-6,466.00
0635	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0640	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.700	9,460.000	0.000	17,683.00	83,110.10
0645	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	9,640.000	0.000	9,699.00	29,097.00
0650	61856002	002	TMA (STATIONARY)	DAY	600.000	423.000	0.000	258.00	154,800.00
0655	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	22.000	0.000	44.00	39,600.00
0677	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	228,750.96	228,750.96

Category Subtotal $16,822,331.97

CATEGORY 002 **DESCRIPTION** BRIDGE: 172390156401012 [FM 2780 @ ALUM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0705	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	23.000	0.000	38.20	34,376.40
0710	04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	31,000.000	2.000	0.000	2.00	62,000.00
0715	04966005	000	REMOV STR (WINGWALL)	EA	2,650.000	2.000	0.000	2.00	5,300.00

Category Subtotal $101,676.40

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 $

CATEGORY 003 **DESCRIPTION** FORCE ACCOUNT

0730	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	50,000.000	0.000	27,843.74	27,843.74

Category Subtotal $27,843.74

PROJECT C 1564-1-36 **CONTROL** 156401036

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 ($)
0160	02766184	000	CEM TRT(PLNT MX) (CL L)(TY D)(GR 4)(6")	SY	35.000	883.000	0.000	0.000	0.00
0445	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	4.000	70.000	0.000	0.000	0.00
0620	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	170.000	98.000	0.000	0.000	0.00
0627	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0629	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0676	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0678	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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0735	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$16,951,852.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006002	000	PREPARING ROW	STA	260.000	475.60	475.320	123,583.20
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	0.800	126,858.00	124,122.666	99,298.14
01056079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	1.000	8,646.00	6,246.666	6,246.67
01106001	000	EXCAVATION (ROADWAY)	CY	7.250	21,090.00	21,090.000	152,902.50
01106002	000	EXCAVATION (CHANNEL)	CY	55.000	81.00	81.000	4,455.02
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	80.000	35.00	35.000	2,800.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	6.000	13,947.00	13,947.000	83,682.00
01346011	000	BACKFILLING PAVEMENT EDGES	CY	100.000	172.00	573.330	57,333.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	96,090.00	96,090.000	38,436.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	96,090.00	80,676.000	20,169.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	48,045.00	30,480.000	7,620.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	48,045.00	50,196.000	12,549.00
01686001	000	VEGETATIVE WATERING	MG	100.000	962.00	1,242.000	124,200.00
02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	24.000	173,537.00	173,785.326	4,170,847.82
02516134	000	REWORK BS MTL (TY C) (0"-8")(DENS CONT)	SY	0.750	35,610.00	43,333.333	32,500.00
02516244	000	REWORK BS MTL(TY B)(5"-14")(DENS CONT)	SY	0.500	85,679.00	76,989.334	38,494.67
02606009	000	LIME TRT (EXST MATL)(10")	SY	2.100	87,210.00	30,500.666	64,051.40
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	310.000	1,454.00	547.820	169,824.20
02756001	000	CEMENT	TON	245.000	5,529.00	5,186.760	1,270,756.20
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	173,537.00	158,335.830	395,839.59
03166029	002	ASPH (RC-250)	GAL	9.000	38,370.00	32,419.000	291,771.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	130.000	1,129.00	979.000	127,270.00
04006002	000	STRUCT EXCAV (BOX)	CY	100.000	254.00	256.392	25,639.20
04006003	000	STRUCT EXCAV (PIPE)	CY	100.000	245.00	230.686	23,068.60
04006005	000	CEM STABIL BKFL	CY	155.000	1,120.00	323.469	50,137.72
04006006	000	CUT & RESTORING PAV	SY	49.990	3,452.00	977.223	48,851.38
04026001	000	TRENCH EXCAVATION PROTECTION	LF	45.000	764.00	764.000	34,380.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	5,106.00	2,974.000	163,570.00
04166003	000	DRILL SHAFT (30 IN)	LF	205.000	24.00	24.000	4,920.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	25.000	157.00	12.560	314.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	850.000	181.00	203.672	173,121.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	23.00	38.196	34,376.40
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.05	1.037	1,555.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	581.00	556.609	111,321.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	825.000	293.00	301.393	248,649.24
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	600.000	66.00	66.000	39,600.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	550.000	168.00	168.000	92,400.00
04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	1,600.000	96.00	96.000	153,600.00
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	1,900.000	86.00	86.000	163,400.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	800.000	172.00	172.000	137,600.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,800.000	84.00	84.000	151,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	62.000	1,092.00	1,290.000	79,980.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	130.00	130.000	16,250.00

04646007	001	RC PIPE (CL III)(30 IN)	LF	150.000	158.00	210.000	31,500.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	178.00	178.000	31,150.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	210.000	84.00	84.000	17,640.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	245.000	52.00	52.000	12,740.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	135.000	214.00	214.000	28,890.00
04646025	001	RC PIPE (CL V)(18 IN)	LF	72.000	1,236.00	1,216.000	87,552.00
04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	7,000.000	1.00	1.000	7,000.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	20,000.000	3.00	3.000	60,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	20,000.000	2.00	4.000	80,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	21,000.000	3.00	3.000	63,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	23,500.000	2.00	2.000	47,000.00
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	24,500.000	2.00	2.000	49,000.00
04666156	000	WINGWALL (FW - 0) (HW=9 FT)	EA	31,000.000	2.00	2.000	62,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	23,000.000	3.00	3.000	69,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	23,000.000	3.00	3.000	69,000.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	26,000.000	4.00	4.000	104,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	30,000.000	3.00	3.000	90,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	34,500.000	3.00	3.000	103,500.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	2.00	2.000	86,000.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	1.00	1.000	750.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	110.00	118.000	94,400.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	3.00	3.000	3,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	8.00	8.000	11,200.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,100.000	4.00	3.000	6,300.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04966004	000	REMOV STR (SET)	EA	600.000	18.00	16.000	9,600.00
04966005	000	REMOV STR (WINGWALL)	EA	2,650.000	8.00	8.000	21,200.00
04966006	000	REMOV STR (HEADWALL)	EA	2,100.000	13.00	13.000	27,300.00
04966007	000	REMOV STR (PIPE)	LF	14.000	2,993.00	3,126.000	43,764.00
04966008	000	REMOV STR (BOX CULVERT)	LF	500.000	24.00	28.000	14,000.00
05006001	000	MOBILIZATION	LS	869,000.000	1.00	0.900	782,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	20.00	20.000	310,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	3,360.00	3,179.000	114,444.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	3,360.00	1,174.000	11,740.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	14,320.00	13,585.000	47,547.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	14,320.00	7,777.000	7,777.00
05306002	000	INTERSECTIONS (ACP)	SY	55.000	748.00	551.230	30,317.65
05306004	000	DRIVEWAYS (CONC)	SY	115.000	164.00	30.347	3,489.91
05306005	000	DRIVEWAYS (ACP)	SY	100.000	2,065.00	3,522.908	352,290.80
05306006	000	DRIVEWAYS (SURF TREAT)	SY	33.000	7,636.00	4,827.610	159,311.13
05306008	000	TURNOUTS (ACP)	SY	110.000	524.00	454.014	49,941.54
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.500	2,825.00	2,300.000	60,950.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,560.000	2.00	1.000	1,560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	30.00	25.000	72,500.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	195.000	17.00	14.000	2,730.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	210.000	3.00	4.000	840.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	450.000	2.00	2.000	900.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	26,161.00	6,466.000	-6,466.00

		PENALTY					
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	26,161.00	8,054.000	8,054.00
		BONUS					
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,965.000	3.00	3.000	17,895.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	340.00	340.000	2,550.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.000	220.00	220.000	4,180.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	1,680.00	1,680.000	3,780.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	3.00	3.000	4,500.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,900.000	1.00	1.000	6,900.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	80.00	74.000	40,700.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	675.000	70.00	66.000	44,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	170.00	133.000	9,975.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	100.000	54.00	48.000	4,800.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,500.00	1,059.000	1,059.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	93,782.00	93,326.000	69,994.50
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	3,941.00	3,950.000	2,962.50
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	70,563.00	70,837.000	53,127.75
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	325.00	134.000	2,010.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,081.00	954.000	5,724.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	10.00	50.000	20,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	800.000	5.00	24.000	19,200.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,200.000	7.00	10.000	12,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	1,900.000	1.00	9.000	17,100.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	15.000	500.00	500.000	7,500.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	125.000	26,160.00	27,362.820	3,420,352.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,160.00	73,410.260	73,410.26
		BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	26,160.00	0.000	0.00
		PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,160.00	12,176.820	12,176.82
		BONUS					
30776075	000	TACK COAT	GAL	5.000	15,855.00	18,265.000	91,325.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	4.700	9,460.00	17,683.000	83,110.10
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.000	9,640.00	9,699.000	29,097.00
61856002	002	TMA (STATIONARY)	DAY	600.000	423.00	258.000	154,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	22.00	44.000	39,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	228,750.960	228,750.96
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	27,843.740	27,843.74
		Per TxDOT CONNECT					

TOTAL ITEM EARNINGS TO DATE **$16,951,852.11**