



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **244601030**
PROJECT: **STP 2022(717)HES**
CONTRACT: **06223630**
AWARD AMOUNT: **\$1,790,660.92**
PROJECTED AMOUNT: **\$1,815,870.92**
ADJ. PROJECTED AMOUNT: **\$2,503,316.03**
CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 30**
DISTRICT NAME: **BRYAN**
COUNTY: **BRAZOS**
AREA ENGINEER: **James Robbins, P.E.**
AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **91.35**
% RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
AWARD DATE: **07/12/2022**
NOTICE TO PROCEED DATE: **08/02/2022**
WORK BEGIN DATE: **11/14/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,731,662.49	\$2,663,652.92	\$68,009.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,731,662.49	\$2,663,652.92	\$68,009.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$74,600.00	\$74,600.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,806,262.49</u>	<u>\$2,738,252.92</u>	<u>\$68,009.57</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$70,773.57)</u>
CURRENT BALANCE			-\$2,764.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$14,091.02
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$14,091.02
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$14,091.02</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$84,864.59)</u>
CURRENT BALANCE		-\$70,773.57
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$84,864.59)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$84,864.59)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$84,864.59)

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>	11/14/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/31/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	14		DAYS AT	
<u>CURRENT DAYS:</u>	104		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	95	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	credit while pending change order work per agreement with engineer	30	12	18
09/27/2023		1	credit while pending change order work per agreement with engineer			
09/28/2023		1	credit while pending change order work per agreement with engineer	OTHER - SEE RMRKS		8
09/29/2023		1	credit while pending change order work per agreement with engineer	RAIN		2
09/30/2023		1	SATURDAY	SATURDAY		4
10/01/2023		1	SUNDAY	SUNDAY		4
10/02/2023		1	credit while pending change order work per agreement with engineer			
10/03/2023		1	credit while pending change order work per agreement with engineer			
10/04/2023		1	credit while pending change order work per agreement with engineer			
10/05/2023		1	RAIN			
10/06/2023		1	credit for TAMU gameday traffic			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023	1					
10/10/2023	1					
10/11/2023		1	RAIN			
10/12/2023	1					
10/13/2023	1					
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023	1					
10/17/2023	1					
10/18/2023	1					
10/19/2023	1					
10/20/2023	1					
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023	1					
10/24/2023	1					
10/25/2023	1					

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2022(717)HES CONTROL 244601030
 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
0066	01046011		REMOVING CONC (MEDIANS) Revised by CO #4	SY	36.640	209.000	\$7,657.76	209.00	209.00
0071	01046022		REMOVING CONC (CURB AND GUTTER) Revised by CO #4	LF	33.360	82.000	\$2,735.52	72.00	82.00
0106	03546057		PLANE ASPH CONC PAV (4") Revised by CO #4	SY	11.360	58.000	\$658.88	58.00	58.00
0116	05006001		MOBILIZATION Added by CO #4	LS	5,387.600	1.000	\$5,387.60	1.00	1.00
0122	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades used specifically for CO #4	MO	5,221.420	1.000	\$5,221.42	1.00	1.00
0166	05306004		DRIVEWAYS (CONC) Added by CO #4	SY	155.440	84.000	\$13,056.96	84.00	84.00
0186	05366002		CONC MEDIAN Revised for CO #4	SY	242.320	78.000	\$18,900.96	78.00	78.00
0191	05366006		CONC MEDIAN(MONO NOSE) Added by CO #4	SY	438.990	7.200	\$3,160.73	7.00	7.20
0211	06446076		REMOVE SM RD SN SUP&AM Added by CO #4	EA	95.000	1.000	\$95.00	1.00	1.00
0256	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #4	LF	0.560	1,200.000	\$672.00	1,200.00	1,200.00
0276	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) Added by CO #4	LF	2.500	100.000	\$250.00	100.00	100.00
0286	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL) Added by CO #4	LF	8.890	13.000	\$115.57	13.00	13.00
0291	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL) Added by CO #4	EA	139.000	2.000	\$278.00	2.00	2.00
0296	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL) Added by CO #4	EA	150.000	2.000	\$300.00	2.00	2.00
0331	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) Added by CO #4	LF	1.150	110.000	\$126.50	180.00	110.00
0351	06726010		REFL PAV MRKR TY II-C-R Added by CO #4	EA	6.000	10.000	\$60.00	14.00	10.00
0356	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO #4	LF	0.500	180.000	\$90.00	180.00	180.00
0361	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO #4	LF	1.000	50.000	\$50.00	50.00	50.00
0371	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO #4	EA	45.000	1.000	\$45.00	1.00	1.00
0376	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO #4	EA	45.000	1.000	\$45.00	1.00	1.00

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0416	30776065		SP MIXES SP-D SAC-A PG76-22 Added by CO #4	TON	147.700	42.580	\$6,289.07
0430	61856002	002	TMA (STATIONARY)	DAY	300.000	8.000	\$2,400.00

Total Bid Quantity	QTY Paid To Date
39.00	42.58

CATEGORY 002

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	413.600	\$413.60

Total Bid Quantity	QTY Paid To Date
5,000.00	36,491.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,009.57

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2022(717)HES CONTROL 244601030

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0121	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades used specifically for CO #3	MO	14,091.020	1.000	\$14,091.02

Total Bid Quantity	QTY Paid To Date
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1.00 1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,091.02

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2022(717)HES CONTROL 244601030
 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
0099	03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11") Full Depth Repair Throughout Project	SY	93.260	5,067.990	\$472,659.25	6,035.00	5,067.99
0300	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.500	70.000	\$315.00	134.00	204.00
0430	61856002	002	TMA (STATIONARY)	DAY	300.000	1.000	\$300.00	114.00	75.00
0452	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	558,138.840	-\$558,138.84	2,000.00	607,082.84
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-84,864.59		

CONTRACT LINE ITEMS

PROJECT STP 2022(717)HES CONTROL 244601030
 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	15,300.000	0.200	0.000	0.20	3,060.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	31.300	619.000	75.000	702.44	21,986.37
0066	01046011		REMOVING CONC (MEDIANS) Revised by CO #4	SY	36.640	0.000	209.000	209.00	7,657.76
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	28.500	307.000	20.000	327.00	9,319.50
0071	01046022		REMOVING CONC (CURB AND GUTTER) Revised by CO #4	LF	33.360	0.000	72.000	82.00	2,735.52
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	24.000	19.000	0.000	19.00	456.00
0080	01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	18.000	79.000	0.000	79.00	1,422.00
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	52.000	31.000	0.000	31.00	1,612.00
0090	01626002	000	BLOCK SODDING	SY	9.000	149.000	0.000	350.00	3,150.00
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	1.500	0.000	4.50	180.00
0099	03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11") Full Depth Repair Throughout Project	SY	93.264	0.000	6,035.000	5,067.99	472,659.25
0100	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.420	44,671.000	55.000	44,726.00	63,510.92
0105	03546057	000	PLANE ASPH CONC PAV (4")	SY	9.700	5,776.000	-53.000	5,882.00	57,055.40
0106	03546057		PLANE ASPH CONC PAV (4") Revised by CO #4	SY	11.360	0.000	58.000	58.00	658.88
0111	04016001		FLOWABLE BACKFILL Added by CO #1 - Replaces line 0110	CY	133.000	0.000	420.000	460.74	61,278.42
0115	05006001	000	MOBILIZATION	LS	201,000.000	1.000	0.000	0.89	179,091.00
0116	05006001		MOBILIZATION Added by CO #4	LS	5,387.600	0.000	1.000	1.00	5,387.60
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	5.000	0.000	5.00	42,500.00
0121	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades used specifically for CO #3	MO	14,091.020	0.000	1.000	1.00	14,091.02
0122	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Barricades used specifically for CO #4	MO	5,221.420	0.000	1.000	1.00	5,221.42
0125	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.500	300.000	0.000	100.00	450.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	170.000	0.000	140.00	784.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	170.000	0.000	140.00	308.00
0140	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	40.000	0.000	50.00	300.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.000	0.000	50.00	150.00
0151	05286008		COLORED TEXTURED CONC (5") Added by CO #1 - Replaces line 0150	SY	90.270	0.000	3,401.000	3,285.38	296,571.25
0155	05296002	000	CONC CURB (TY II)	LF	80.830	194.000	0.000	313.00	25,299.79
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	94.340	300.000	0.000	293.00	27,641.62
0165	05296036	000	CONCRETE CURB (SPECIAL)	LF	26.460	6,483.000	22.000	6,662.00	176,276.52
0166	05306004		DRIVEWAYS (CONC) Added by CO #4	SY	155.440	0.000	84.000	84.00	13,056.96
0170	05316003	000	CONC SIDEWALKS (6")	SY	99.000	57.000	0.000	57.00	5,643.00
0175	05316005	000	CURB RAMPS (TY 2)	EA	986.000	2.000	0.000	2.00	1,972.00

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 \$	
0180	05316016	000	CURB RAMPS (TY 21)	EA	1,400.000	1.000	0.000	1.00	1,400.00	
0185	05366002	000	CONC MEDIAN	SY	207.000	613.000	1.000	614.00	127,098.00	
0186	05366002		CONC MEDIAN	SY	242.320	0.000	78.000	78.00	18,900.96	
			Revised for CO #4							
0190	05366006	000	CONC MEDIAN(MONO NOSE)	SY	375.000	90.000	67.000	127.30	47,737.50	
0191	05366006		CONC MEDIAN(MONO NOSE)	SY	438.990	0.000	7.000	7.20	3,160.73	
			Added by CO #4							
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	732.000	27.000	0.000	27.00	19,764.00	
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.000	0.000	1.00	900.00	
0205	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	3.000	0.000	3.00	2,550.00	
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	24.000	0.000	24.00	2,280.00	
0211	06446076		REMOVE SM RD SN SUP&AM	EA	95.000	0.000	1.000	1.00	95.00	
			Added by CO #4							
0215	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.670	2,810.000	0.000	5,450.00	3,651.50	
0220	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.060	3,902.000	120.000	7,170.00	7,600.20	
0235	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.250	2,275.000	0.000	2,193.00	4,934.25	
0240	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	106.000	37.000	3.000	76.00	8,056.00	
0245	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	106.000	37.000	3.000	76.00	8,056.00	
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	18,325.000	0.000	17,620.00	9,867.20	
0256	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	0.000	1,200.000	1,200.00	672.00	
			Added by CO #4							
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,051.000	0.000	1,242.00	1,242.00	
0275	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	385.000	0.000	304.00	760.00	
0276	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	0.000	100.000	100.00	250.00	
			Added by CO #4							
0280	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	4,729.000	-93.000	4,636.00	5,099.60	
0285	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.890	1,315.000	0.000	1,417.00	12,597.13	
0286	06666047		REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.890	0.000	13.000	13.00	115.57	
			Added by CO #4							
0290	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	139.000	43.000	2.000	45.00	6,255.00	
0291	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	139.000	0.000	2.000	2.00	278.00	
			Added by CO #4							
0295	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	43.000	2.000	45.00	6,750.00	
0296	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	0.000	2.000	2.00	300.00	
			Added by CO #4							
0300	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.500	110.000	24.000	204.00	918.00	
0305	06666224	007	PAVEMENT SEALER 4"	LF	1.150	40.000	0.000	40.00	46.00	
0310	06666226	007	PAVEMENT SEALER 8"	LF	0.200	445.000	0.000	445.00	89.00	
0315	06666230	007	PAVEMENT SEALER 24"	LF	0.400	228.000	0.000	109.00	43.60	
0320	06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	4.000	0.000	4.00	40.00	
0325	06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	4.000	0.000	4.00	40.00	
0330	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.150	2,771.000	0.000	2,771.00	3,186.65	
0331	06666299		RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.150	0.000	180.000	110.00	126.50	
			Added by CO #4							
0335	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	610.000	240.000	1,150.00	1,610.00	
0340	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	8.000	0.000	8.00	96.00	
0345	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	34.000	12.000	46.00	276.00	

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 \$
0350	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	400.000	-4.000	396.00	2,376.00
0351	06726010		REFL PAV MRKR TY II-C-R Added by CO #4	EA	6.000	0.000	14.000	10.00	60.00
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,040.000	0.000	8,320.00	4,160.00
0356	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO #4	LF	0.500	0.000	180.000	180.00	90.00
0360	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,135.000	0.000	1,825.00	1,825.00
0361	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO #4	LF	1.000	0.000	50.000	50.00	50.00
0365	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	154.000	0.000	154.00	462.00
0370	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	18.000	0.000	21.00	945.00
0371	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO #4	EA	45.000	0.000	1.000	1.00	45.00
0375	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	11.000	0.000	11.00	495.00
0376	06776012		ELIM EXT PAV MRK & MRKS (WORD) Added by CO #4	EA	45.000	0.000	1.000	1.00	45.00
0380	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	40.000	0.000	40.00	80.00
0385	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	445.000	0.000	445.00	89.00
0390	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	228.000	0.000	228.00	91.20
0395	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	4.000	0.000	4.00	40.00
0400	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	4.000	0.000	4.00	40.00
0410	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	450.000	1.000	0.000	1.00	450.00
0415	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	147.700	3,071.000	55.000	3,422.21	505,460.42
0416	30776065		SP MIXES SP-D SAC-A PG76-22 Added by CO #4	TON	147.700	0.000	39.000	42.58	6,289.07
0420	30846001	000	BONDING COURSE	GAL	5.000	4,467.000	55.000	4,472.51	22,362.55
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	2.000	0.000	2.00	5,400.00
0430	61856002	002	TMA (STATIONARY)	DAY	300.000	114.000	0.000	75.00	22,500.00
0435	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	33.000	0.000	9.00	7,200.00
0445	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) RIDE BONUS FOR SP MIXES SP-D SAC-A PG76-22	DOL	1.000	3,071.000	0.000	351.00	351.00
0451	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	607,082.84	607,082.84
0452	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	607,082.84	-607,082.84
								Category Subtotal	\$2,389,234.83

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	36,491.81	36,491.81
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	305,935.85	305,935.85
								Category Subtotal	\$342,427.66

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 (\$)
0110	04006005	000	CEM STABIL BKFL	CY	133.000	429.000	-429.000	0.000	0.00
0150	05286008	000	COLORED TEXTURED CONC (5")	SY	86.270	3,469.000	-3,469.000	0.000	0.00
0196	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Added by CO #4	EA	732.000	0.000	1.000	0.000	0.00
0225	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.100	255.000	0.000	0.000	0.00
0230	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	6.700	14.000	0.000	0.000	0.00
0236	06626071		WK ZN PAV MRK REMOV (W)8"(SLD) Added by CO #4	LF	2.250	0.000	160.000	0.000	0.00
0250	06626094	000	WK ZN PAV MRK REMOV (Y)4"(DOT)	LF	4.500	22.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	36.000	0.000	0.000	0.00
0270	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	3.500	25.000	0.000	0.000	0.00
0405	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	240.000	1.000	0.000	0.000	0.00
0440	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS FOR SP MIXES SP-D SAC-A PG76-22	DOL	1.000	3,071.000	0.000	0.000	0.00
0441	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY FOR SP MIXES SP-D SAC-A PG76-22	DOL	-1.000	1.000	0.000	0.000	0.00
0442	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS FOR SP MIXES SP-D SAC-A PG76-22	DOL	1.000	3,071.000	0.000	0.000	0.00
0443	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY FOR SP MIXES SP-D SAC-A PG76-22	DOL	-1.000	1.000	0.000	0.000	0.00
0446	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) RIDE PENALTY FOR SP MIXES SP-D SAC-A PG76-22	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,731,662.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	15,300.000	0.20	0.200	3,060.00
01046011	000	REMOVING CONC (MEDIANS)	SY	31.300	619.00	702.440	21,986.37
01046011		REMOVING CONC (MEDIANS)	SY	36.640	619.00	209.000	7,657.76
		Revised by CO #4					
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	28.500	307.00	327.000	9,319.50
01046022		REMOVING CONC (CURB AND GUTTER)	LF	33.360	307.00	82.000	2,735.52
		Revised by CO #4					
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	24.000	19.00	19.000	456.00
01056077	000	REMOVING STAB BASE & ASPH PAV (8")	SY	18.000	79.00	79.000	1,422.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	52.000	31.00	31.000	1,612.00
01626002	000	BLOCK SODDING	SY	9.000	149.00	350.000	3,150.00
01686001	000	VEGETATIVE WATERING	MG	40.000	1.50	4.500	180.00
03516007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	93.260	0.00	5,067.990	472,659.25
		Full Depth Repair Throughout Project					
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.420	44,671.00	44,726.000	63,510.92
03546057	000	PLANE ASPH CONC PAV (4")	SY	9.700	5,776.00	5,882.000	57,055.40
03546057		PLANE ASPH CONC PAV (4")	SY	11.360	5,776.00	58.000	658.88
		Revised by CO #4					
04016001		FLOWABLE BACKFILL	CY	133.000	0.00	460.740	61,278.42
		Added by CO #1 - Replaces line 0110					
05006001		MOBILIZATION	LS	5,387.600	1.00	1.000	5,387.60
		Added by CO #4					
05006001	000	MOBILIZATION	LS	201,000.000	1.00	0.891	179,091.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,221.420	5.00	1.000	5,221.42
		Barricades used specifically for CO #4					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	5.00	5.000	42,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,091.020	5.00	1.000	14,091.02
		Barricades used specifically for CO #3					
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.500	300.00	100.000	450.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	170.00	140.000	784.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	170.00	140.000	308.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	40.00	50.000	300.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.00	50.000	150.00
05286008	000	COLORED TEXTURED CONC (5")	SY	86.270	0.00	0.000	0.00
05286008		COLORED TEXTURED CONC (5")	SY	90.270	0.00	3,285.380	296,571.25
		Added by CO #1 - Replaces line 0150					
05296002	000	CONC CURB (TY II)	LF	80.830	194.00	313.000	25,299.79
05296008	000	CONC CURB & GUTTER (TY II)	LF	94.340	300.00	293.000	27,641.62
05296036	000	CONCRETE CURB (SPECIAL)	LF	26.460	6,483.00	6,662.000	176,276.52
05306004		DRIVEWAYS (CONC)	SY	155.440	0.00	84.000	13,056.96
		Added by CO #4					
05316003	000	CONC SIDEWALKS (6")	SY	99.000	57.00	57.000	5,643.00
05316005	000	CURB RAMPS (TY 2)	EA	986.000	2.00	2.000	1,972.00
05316016	000	CURB RAMPS (TY 21)	EA	1,400.000	1.00	1.000	1,400.00

05366002	000	CONC MEDIAN	SY	207.000	613.00	614.000	127,098.00
05366002		CONC MEDIAN	SY	242.320	613.00	78.000	18,900.96
		Revised for CO #4					
05366006	000	CONC MEDIAN(MONO NOSE)	SY	375.000	90.00	127.300	47,737.50
05366006		CONC MEDIAN(MONO NOSE)	SY	438.990	90.00	7.200	3,160.73
		Added by CO #4					
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	3,071.00	351.000	351.00
		RIDE BONUS FOR SP MIXES SP-D SAC-A PG76-22					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	732.000	27.00	27.000	19,764.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	1.00	1.000	900.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	3.00	3.000	2,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	24.00	25.000	2,375.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.670	2,810.00	5,450.000	3,651.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.060	3,902.00	7,170.000	7,600.20
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.250	2,275.00	2,193.000	4,934.25
06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	106.000	37.00	76.000	8,056.00
06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	106.000	37.00	76.000	8,056.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.560	18,325.00	18,820.000	10,539.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,051.00	1,242.000	1,242.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.500	385.00	404.000	1,010.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	4,729.00	4,636.000	5,099.60
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.890	1,315.00	1,430.000	12,712.70
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	139.000	43.00	47.000	6,533.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	43.00	47.000	7,050.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	4.500	110.00	204.000	918.00
06666224	007	PAVEMENT SEALER 4"	LF	1.150	40.00	40.000	46.00
06666226	007	PAVEMENT SEALER 8"	LF	0.200	445.00	445.000	89.00
06666230	007	PAVEMENT SEALER 24"	LF	0.400	228.00	109.000	43.60
06666231	007	PAVEMENT SEALER (ARROW)	EA	10.000	4.00	4.000	40.00
06666232	007	PAVEMENT SEALER (WORD)	EA	10.000	4.00	4.000	40.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.150	2,771.00	2,881.000	3,313.15
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.400	610.00	1,150.000	1,610.00
06726007	000	REFL PAV MRKR TY I-C	EA	12.000	8.00	8.000	96.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	34.00	46.000	276.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	400.00	406.000	2,436.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	8,040.00	8,500.000	4,250.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,135.00	1,875.000	1,875.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	154.00	154.000	462.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	18.00	22.000	990.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	11.00	12.000	540.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	40.00	40.000	80.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	445.00	445.000	89.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	228.00	228.000	91.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	4.00	4.000	40.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	4.00	4.000	40.00
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	450.000	1.00	1.000	450.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	147.700	3,071.00	3,464.790	511,749.49
30846001	000	BONDING COURSE	GAL	5.000	4,467.00	4,472.510	22,362.55
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	2.00	2.000	5,400.00

61856002	002	TMA (STATIONARY)	DAY	300.000	114.00	75.000	22,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	33.00	9.000	7,200.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	607,082.840	607,082.84
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	607,082.840	-607,082.84
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	36,491.810	36,491.81
		Per TxDOT Connect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	305,935.850	305,935.85
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE \$2,731,662.49