



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **244701032**  
 PROJECT: **F 2022(010)**  
 CONTRACT: **09213215**  
 AWARD AMOUNT: **\$576,065.38**  
 PROJECTED AMOUNT: **\$584,565.38**  
 ADJ. PROJECTED AMOUNT: **\$627,960.47**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 577**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WASHINGTON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0036**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **366.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **02/24/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$688,331.14	\$688,331.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$688,331.14	\$688,331.14	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$97,600.00)	(\$97,600.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$590,731.14</b>	<b>\$590,731.14</b>	<b>\$0.00</b>

**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>	<b>02/24/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>160</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/24/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>60</b>	<u>LIQUIDATED DAMAGES:</u>	<b>160</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>60</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>220</b>	<u>TOTAL:</u>	<b>\$97,600.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2024		1	SUNDAY	31	0	31
12/02/2024		1	AWAITING FINAL DOCUMENTATION			
12/03/2024		1	AWAITING FINAL DOCUMENTATION			
12/04/2024		1	AWAITING FINAL DOCUMENTATION			
12/05/2024		1	AWAITING FINAL DOCUMENTATION			
12/06/2024		1	AWAITING FINAL DOCUMENTATION			
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024		1	AWAITING FINAL DOCUMENTATION			
12/10/2024		1	AWAITING FINAL DOCUMENTATION			
12/11/2024		1	AWAITING FINAL DOCUMENTATION			
12/12/2024		1	AWAITING FINAL DOCUMENTATION			
12/13/2024		1	AWAITING FINAL DOCUMENTATION			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024		1	AWAITING FINAL DOCUMENTATION			
12/17/2024		1	AWAITING FINAL DOCUMENTATION			
12/18/2024		1	AWAITING FINAL DOCUMENTATION			
12/19/2024		1	AWAITING FINAL DOCUMENTATION			
12/20/2024		1	AWAITING FINAL DOCUMENTATION			
12/21/2024		1	SATURDAY			
12/22/2024		1	SUNDAY			
12/23/2024		1	AWAITING FINAL DOCUMENTATION			
12/24/2024		1	HOLIDAY			
12/25/2024		1	HOLIDAY			
12/26/2024		1	AWAITING FINAL DOCUMENTATION			
12/27/2024		1	AWAITING FINAL DOCUMENTATION			
12/28/2024		1	SATURDAY			
12/29/2024		1	SUNDAY			
12/30/2024		1	AWAITING FINAL DOCUMENTATION			
12/31/2024		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU	20
HOLIDAY	2
SATURDAY	4
SUNDAY	5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(010) CONTROL 244701032  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	80.000	71.000	0.000	71.00	5,680.00
0065	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	30.000	360.000	0.000	361.11	10,833.30
0070	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	600.000	0.000	600.00	18,000.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	170.000	0.000	170.00	4,250.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,315.000	0.000	1,150.00	5,750.00
0085	01626002	000	BLOCK SODDING	SY	4.000	1,315.000	0.000	1,150.00	4,600.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	13.200	0.000	17.90	1,790.00
0100	02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	180.000	60.000	0.000	60.00	10,800.00
0125	02766300	000	CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(12")	SY	50.000	960.000	0.000	960.00	48,000.00
0130	30776011	000	SP MIXES SP-C PG64-22	TON	900.000	7.000	0.000	10.10	9,090.00
0135	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	225.000	139.000	0.000	271.61	61,112.25
0140	30776041	000	SP MIXES SP-D PG64-22	TON	900.000	5.000	0.000	5.14	4,626.00
0145	30846001	000	BONDING COURSE	GAL	10.000	93.000	0.000	177.51	1,775.10
0150	03166026	002	ASPH (HFRS-2P)	GAL	100.000	25.000	0.000	5.00	500.00
0155	03166029	002	ASPH (RC-250)	GAL	65.000	211.000	0.000	125.00	8,125.00
0160	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	250.000	7.000	0.000	7.00	1,750.00
0165	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	150.000	89.000	0.000	88.75	13,312.50
0185	04006006	000	CUT & RESTORING PAV	SY	200.000	27.000	0.000	27.00	5,400.00
0190	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	225.000	29.000	0.000	39.00	8,775.00
0200	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	189.000	24.000	0.000	24.00	4,536.00
0205	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	281.000	26.000	0.000	45.00	12,645.00
0215	04206011	000	CL B CONC (FLUME)	CY	850.000	2.000	0.000	2.00	1,700.00
0220	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	48.000	0.000	48.00	6,720.00
0225	04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	80.000	0.000	80.00	14,000.00
0230	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0235	04656197	001	INLET (COMPL)(CURB)(TY 2)(5')	EA	6,000.000	2.000	0.000	2.00	12,000.00
0240	04796001	000	ADJUSTING MANHOLES	EA	3,500.000	1.000	0.000	1.00	3,500.00
0245	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,500.000	1.000	0.000	3.00	7,500.00
0250	04966002	000	REMOV STR (INLET)	EA	750.000	3.000	0.000	3.00	2,250.00
0255	04966007	000	REMOV STR (PIPE)	LF	35.000	80.000	0.000	80.00	2,800.00
0260	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0270	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	264.000	0.000	264.00	1,056.00
0275	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	264.000	0.000	264.00	264.00
0280	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	193.000	0.000	181.00	905.00
0285	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	193.000	0.000	181.00	181.00
0290	05296002	000	CONC CURB (TY II)	LF	30.000	27.000	0.000	27.00	810.00
0295	05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	225.000	0.000	225.00	15,750.00
0300	05316002	000	CONC SIDEWALKS (5")	SY	125.000	40.000	0.000	74.99	9,373.75
0305	05316024	000	CURB RAMPS (TY 7)	SY	250.000	55.000	0.000	55.53	13,882.50
0315	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,352.000	1.000	0.000	1.00	6,352.00
0320	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.270	150.000	0.000	150.00	1,090.50
0325	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.260	280.000	0.000	280.00	4,552.80
0330	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	5.120	90.000	0.000	90.00	460.80

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 \$
0335	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	21.250	265.000	0.000	265.00	5,631.25
0340	61856002	002	TMA (STATIONARY)	DAY	150.000	50.000	0.000	2.00	300.00
0350	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,311.000	1.000	0.000	1.00	3,311.00
0355	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.180	495.000	0.000	1,830.00	2,159.40
0360	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.480	770.000	0.000	770.00	1,139.60
0365	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.460	5.000	0.000	120.00	175.20
0375	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,593.000	1.000	0.000	1.00	5,593.00
0380	63066001	000	VIVDS PROSR SYS	EA	4,987.000	1.000	0.000	1.00	4,987.00
0385	63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,400.000	4.000	0.000	4.00	5,600.00
0390	63066007	000	VIVDS CABLING	LF	2.710	480.000	0.000	1,048.00	2,840.08
0395	06366001	001	ALUMINUM SIGNS (TY A)	SF	34.000	90.000	0.000	90.00	3,060.00
0410	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.000	0.000	1.00	500.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	1.000	0.000	1.00	70.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	1,395.000	0.000	1,409.00	1,479.45
0425	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.030	36.000	0.000	43.00	216.29
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	2,650.000	0.000	1,902.00	1,997.10
0435	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	345.000	0.000	345.00	621.00
0440	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.500	365.000	0.000	365.00	2,737.50
0445	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	155.000	6.000	0.000	6.00	930.00
0450	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	185.000	3.000	0.000	3.00	555.00
0455	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.000	5.000	0.000	5.00	925.00
0460	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.900	310.000	0.000	310.00	279.00
0465	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.900	635.000	0.000	635.00	571.50
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	24.000	0.000	24.00	144.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	38.000	0.000	38.00	228.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	480.000	0.000	1,367.00	710.84
0505	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	2.000	0.000	2.00	90.00
0510	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,176.000	1.000	0.000	1.00	27,176.00
0515	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,714.000	1.000	0.000	1.00	1,714.00
0520	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	158.000	8.000	0.000	8.00	1,264.00
0525	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	158.000	2.000	0.000	2.00	316.00
0530	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	158.000	8.000	0.000	8.00	1,264.00
0535	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	158.000	4.000	0.000	4.00	632.00
0540	06826005	000	VEH SIG SEC (12")LED(RED)	EA	158.000	8.000	0.000	8.00	1,264.00
0545	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	158.000	2.000	0.000	2.00	316.00
0550	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	116.000	8.000	0.000	8.00	928.00
0555	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	141.000	2.000	0.000	2.00	282.00
0560	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.810	940.000	0.000	940.00	1,701.40
0565	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.080	1,095.000	0.000	2,881.00	5,992.48
0575	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	9,417.000	1.000	0.000	1.00	9,417.00
0580	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,144.000	1.000	0.000	1.00	10,144.00
0585	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	10,996.000	1.000	0.000	1.00	10,996.00
0590	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	11,689.000	1.000	0.000	1.00	11,689.00
0595	06876001	000	PED POLE ASSEMBLY	EA	1,481.000	4.000	0.000	4.00	5,924.00
0705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	90,216.02	90,216.02
0820	06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	2,084.520	0.000	8.000	8.00	16,676.16

added by CO#1

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 \$	
0825	06886001		PED DETECT PUSH BUTTON (APS) added by CO#1	EA	890.900	0.000	8.000	8.00	7,127.20	
0830	06886003		PED DETECTOR CONTROLLER UNIT added by co#1	EA	4,516.520	0.000	1.000	1.00	4,516.52	
0890	02766201		CEM TRT(PLNT MX) (CL M)(TYD)(GR1-2)(6") added by co#4	SY	25.940	0.000	960.000	960.00	24,902.40	
<b>Category Subtotal</b>									<b>\$681,307.89</b>	

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 \$	
0800	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	5,000.000	0.000	6,788.25	6,788.25	
0810	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	2,500.000	0.000	235.00	235.00	
<b>Category Subtotal</b>									<b>\$7,023.25</b>	

PROJECT F 2022(010) CONTROL 244701032

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 (\$)	
0095	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	10.000	45.000	0.000	0.000	0.00	
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	450.000	13.800	-12.672	0.000	0.00	
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	20.000	89.000	0.000	0.000	0.00	
0115	02606073	000	LIME TRT (SUBGRADE)(8")	SY	20.000	960.000	-960.000	0.000	0.00	
0120	02766275	000	CEM TRT(PLNT MX)(CL L)(TY A)(GR 5)(6")	SY	56.500	89.000	0.000	0.000	0.00	
0195	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	80.000	0.000	0.000	0.00	
0201	04166031		DRILL SHAFT (TRF SIG POLE) (30 IN) added by co#3	LF	241.170	0.000	0.000	0.000	0.00	
0210	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	334.000	44.000	0.000	0.000	0.00	
0231	04656017		INLET (COMPL)(PCO)(4FT)(NONE) added by co#2	EA	8,925.000	0.000	0.000	0.000	0.00	
0236	04656033		INLET (COMPL)(PCU)(4FT)(NONE) added by co#2	EA	8,925.000	0.000	0.000	0.000	0.00	
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	0.000	0.00	
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	5.000	0.000	0.000	0.00	
0370	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	908.000	3.000	0.000	0.000	0.00	
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	620.000	2.000	0.000	0.000	0.00	
0405	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	935.000	1.000	0.000	0.000	0.00	
0485	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.770	70.000	0.000	0.000	0.00	
0490	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.750	90.000	0.000	0.000	0.00	
0495	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	45.000	3.000	0.000	0.000	0.00	
0500	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	45.000	2.000	0.000	0.000	0.00	
0570	06846049	000	TRF SIG CBL (TY A)(16 AWG)(3 CONDR)	LF	1.170	420.000	0.000	0.000	0.00	

0700	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0835	63066005	VIVDS CNTRL SOFTWARE added by co#1	EA	7,450.010	0.000	1.000	0.000	0.00
0880	04206005	CL A CONC (CURB OUTLET)(TY I) added by co#2	EA	1,000.000	0.000	0.000	0.000	0.00
0895	04326001	RIPRAP (CONC)(4 IN) added by CO#5	CY	953.150	0.000	8.000	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 (\$)
0805	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$688,331.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	80.000	71.00	71.000	5,680.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	30.000	360.00	361.110	10,833.30
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	600.00	600.000	18,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	170.00	170.000	4,250.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,315.00	1,150.000	5,750.00
01626002	000	BLOCK SODDING	SY	4.000	1,315.00	1,150.000	4,600.00
01686001	000	VEGETATIVE WATERING	MG	100.000	13.20	17.900	1,790.00
02476388	003	FL BS (CMP IN PLC)(TY A GR 5)(6")	SY	180.000	60.00	60.000	10,800.00
02766201		CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(6")	SY	25.940	0.00	960.000	24,902.40
02766300	000	CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(12")	SY	50.000	960.00	960.000	48,000.00
03166026	002	ASPH (HFRS-2P)	GAL	100.000	25.00	5.000	500.00
03166029	002	ASPH (RC-250)	GAL	65.000	211.00	125.000	8,125.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	250.000	7.00	7.000	1,750.00
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	150.000	89.00	88.750	13,312.50
04006006	000	CUT & RESTORING PAV	SY	200.000	27.00	27.000	5,400.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	225.000	29.00	39.000	8,775.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	189.000	24.00	24.000	4,536.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	281.000	26.00	45.000	12,645.00
04206011	000	CL B CONC (FLUME)	CY	850.000	2.00	2.000	1,700.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	140.000	48.00	48.000	6,720.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	175.000	80.00	80.000	14,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,500.000	1.00	1.000	5,500.00
04656197	001	INLET (COMPL)(CURB)(TY 2)(5')	EA	6,000.000	2.00	2.000	12,000.00
04796001	000	ADJUSTING MANHOLES	EA	3,500.000	1.00	1.000	3,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,500.000	1.00	3.000	7,500.00
04966002	000	REMOV STR (INLET)	EA	750.000	3.00	3.000	2,250.00
04966007	000	REMOV STR (PIPE)	LF	35.000	80.00	80.000	2,800.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	264.00	264.000	1,056.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	264.00	264.000	264.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	193.00	181.000	905.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	193.00	181.000	181.00
05296002	000	CONC CURB (TY II)	LF	30.000	27.00	27.000	810.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	70.000	225.00	225.000	15,750.00
05316002	000	CONC SIDEWALKS (5")	SY	125.000	40.00	74.990	9,373.75
05316024	000	CURB RAMPS (TY 7)	SY	250.000	55.00	55.530	13,882.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.270	150.00	150.000	1,090.50
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.260	280.00	280.000	4,552.80
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	5.120	90.00	90.000	460.80
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	21.250	265.00	265.000	5,631.25
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.180	495.00	1,830.000	2,159.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.480	770.00	770.000	1,139.60



CONTRACT ID	244701032	ESTIMATE	0036	CONTRACTOR'S ESTIMATE PACKAGE				Page 9 of 10
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.460	5.00	120.000	175.20	
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,593.000	1.00	1.000	5,593.00	
06366001	001	ALUMINUM SIGNS (TY A)	SF	34.000	90.00	90.000	3,060.00	
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.00	1.000	500.00	
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	1.00	1.000	70.00	
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	1,395.00	1,409.000	1,479.45	
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.030	36.00	43.000	216.29	
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	2,650.00	1,902.000	1,997.10	
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	345.00	345.000	621.00	
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.500	365.00	365.000	2,737.50	
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	155.000	6.00	6.000	930.00	
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	185.000	3.00	3.000	555.00	
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.000	5.00	5.000	925.00	
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.900	310.00	310.000	279.00	
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.900	635.00	635.000	571.50	
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	24.00	24.000	144.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	38.00	38.000	228.00	
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.520	480.00	1,367.000	710.84	
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	45.000	2.00	2.000	90.00	
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,176.000	1.00	1.000	27,176.00	
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,714.000	1.00	1.000	1,714.00	
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	158.000	8.00	8.000	1,264.00	
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	158.000	2.00	2.000	316.00	
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	158.000	8.00	8.000	1,264.00	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	158.000	4.00	4.000	632.00	
06826005	000	VEH SIG SEC (12")LED(RED)	EA	158.000	8.00	8.000	1,264.00	
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	158.000	2.00	2.000	316.00	
06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	2,084.520	0.00	8.000	16,676.16	
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	116.000	8.00	8.000	928.00	
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	141.000	2.00	2.000	282.00	
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.810	940.00	940.000	1,701.40	
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.080	1,095.00	2,881.000	5,992.48	
06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	9,417.000	1.00	1.000	9,417.00	
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	10,144.000	1.00	1.000	10,144.00	
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	10,996.000	1.00	1.000	10,996.00	
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	11,689.000	1.00	1.000	11,689.00	
06876001	000	PED POLE ASSEMBLY	EA	1,481.000	4.00	4.000	5,924.00	
06886001		PED DETECT PUSH BUTTON (APS)	EA	890.900	0.00	8.000	7,127.20	
06886003		PED DETECTOR CONTROLLER UNIT	EA	4,516.520	0.00	1.000	4,516.52	
30776011	000	SP MIXES SP-C PG64-22	TON	900.000	7.00	10.100	9,090.00	
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	225.000	139.00	271.610	61,112.25	
30776041	000	SP MIXES SP-D PG64-22	TON	900.000	5.00	5.140	4,626.00	
30846001	000	BONDING COURSE	GAL	10.000	93.00	177.510	1,775.10	
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,352.000	1.00	1.000	6,352.00	
61856002	002	TMA (STATIONARY)	DAY	150.000	50.00	2.000	300.00	
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,311.000	1.00	1.000	3,311.00	
63066001	000	VIVDS PROSR SYS	EA	4,987.000	1.00	1.000	4,987.00	
63066003	000	VIVDS CAM ASSY VAR LNS	EA	1,400.000	4.00	4.000	5,600.00	
63066007	000	VIVDS CABLING	LF	2.710	480.00	1,048.000	2,840.08	

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	90,216.020	90,216.02
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	6,788.250	6,788.25
	Per TxDOTConnect					
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	235.000	235.00
	Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE \$688,331.14