



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **285001018**
 PROJECT: **STP 2021(351)**
 CONTRACT: **02213218**
 AWARD AMOUNT: **\$2,117,590.12**
 PROJECTED AMOUNT: **\$2,138,102.93**
 ADJ. PROJECTED AMOUNT: **\$2,400,138.67**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 2821**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **265.82**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **06/10/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,485,585.23	\$2,485,574.31	\$10.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,485,585.23	\$2,485,574.31	\$10.92
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$102,835.00)	(\$102,835.00)	\$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	\$2,382,750.23	\$2,382,739.31	\$10.92

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>	06/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	131
<u>TIME CHARGES BEGIN:</u>	06/10/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	79	<u>LIQUIDATED DAMAGES:</u>	131
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	79	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	210	TOTAL:	\$102,835.00
<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	VEG ESTABLISHMENT
10/03/2023		1	RAIN
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	RAIN
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	Waiting on Punch List
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Waiting on Punch List Work
10/17/2023		1	Awaiting Punch List
10/18/2023		1	Punch List Work
10/19/2023		1	Punch List Work
10/20/2023		1	PUNCH LIST WORK
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	PUNCH LIST WORK
10/24/2023		1	Punch List Work
10/25/2023		1	Punch List Work
10/26/2023		1	Punch List Work
10/27/2023		1	Punch List Work
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Punch List Work
10/31/2023		1	Punch List work

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		13
RAIN		4
SATURDAY		4
SUNDAY		5
VEG ESTABLISHMENT		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(351) CONTROL 285001018
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 2821 @ Rosenwall Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	13.000	\$10.92

Total Bid Quantity	QTY Paid To Date
3,348.00	3,605.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$10.92

CONTRACT LINE ITEMS

PROJECT STP 2021(351) CONTROL 285001018
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 2821 @ Rosenwall Road

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	1,137.530	34.200	0.000	48.52	55,192.96
0065	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	14.580	2,164.000	0.000	2,198.95	32,060.63
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.350	2,005.000	0.000	1,016.61	8,488.73
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.290	6,547.000	0.000	8,683.14	202,230.34
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.070	28,775.000	-17,085.003	12,984.22	13,893.12
0081	01616017		COMPOST MANUF TOPSOIL (4")	SY	1.330	0.000	17,085.003	17,085.00	22,723.05
			Added by CO #06						
0086	01646033		DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.230	0.000	28,775.000	18,379.23	4,227.22
			Added by CO #06						
0095	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.180	14,389.000	-2,699.003	8,990.99	1,618.38
0096	01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.190	0.000	2,699.003	2,699.00	512.81
			Added by CO #06						
0100	01686001	000	VEGETATIVE WATERING	MG	78.960	292.000	0.000	158.33	12,501.34
0105	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	29.200	11,531.000	-4,300.416	4,710.60	137,549.50
0106	02476312		FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	30.330	0.000	4,300.416	4,300.42	130,431.62
			Added by CO #06						
0110	02756001	000	CEMENT	TON	160.550	141.000	0.000	113.27	18,185.50
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.020	11,531.000	0.000	8,597.97	25,965.87
0120	30776001	000	SP MIXES SP-B PG64-22	TON	88.120	3,025.000	-3,025.000	406.13	35,788.17
0121	30776001		SP MIXES SP-B PG64-22	TON	106.280	0.000	3,431.130	3,431.30	364,678.56
			Added by CO #06						
0125	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	95.430	3,231.000	-2,309.000	1,062.44	101,388.65
0126	30776052		SP MIXES SP-D SAC-A PG70-22	TON	113.760	0.000	3,371.440	3,371.44	383,535.01
			Added by CO #06						
0130	03106005	000	PRIME COAT (AE-P)	GAL	2.630	2,309.000	-880.000	443.00	1,165.09
0131	03106005		PRIME COAT (AE-P)	GAL	4.090	0.000	880.000	880.00	3,599.20
			Added by CO #06						
0135	03166029	002	ASPH (RC-250)	GAL	3.660	8,561.000	-8,350.000	-8,350.00	-30,561.00
0136	03166029		ASPH (RC-250)	GAL	4.240	0.000	8,350.000	8,350.00	35,404.00
			Added by CO #06						
0140	03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	114.860	231.000	0.000	217.90	25,027.99
0145	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.050	19,032.000	0.000	19,031.96	39,015.52
0150	04036001	000	TEMPORARY SPL SHORING	SF	44.850	494.000	0.000	893.04	40,052.94
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	234.050	8.000	0.000	8.00	1,872.40
0160	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	308.270	28.000	0.000	43.00	13,255.61
0165	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	398.850	22.000	0.000	28.00	11,167.80
0170	04206057	000	CL C CONC (WINGWALLS)	CY	1,401.550	34.000	-15.687	6.82	9,558.57
0171	04206057		CL C CONC (WINGWALLS)	CY	1,590.750	0.000	31.554	15.69	24,954.10
			Added by CO #06						
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	840.930	10.000	0.000	22.03	18,529.05
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.620	55.000	0.000	62.26	34,905.88
0195	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,401.550	19.000	0.000	19.67	27,562.88
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	140.160	136.000	0.000	88.00	12,334.08

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 2821 @ Rosenwall Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	224.250	16.000	0.000	16.00	3,588.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.240	6.000	0.000	4.00	4,484.96
0215	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,803.110	2.000	0.000	2.00	5,606.22
0220	04966004	000	REMOV STR (SET)	EA	840.930	8.000	0.000	4.00	3,363.72
0225	04966005	000	REMOV STR (WINGWALL)	EA	1,681.860	2.000	0.000	1.00	1,681.86
0230	04966007	000	REMOV STR (PIPE)	LF	28.030	136.000	0.000	49.00	1,373.47
0235	05006001	000	MOBILIZATION	LS	25,460.060	1.000	0.000	0.90	22,914.06
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,338.010	5.000	0.000	5.00	41,690.05
0245	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.640	441.000	0.000	469.00	15,777.16
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.210	441.000	0.000	469.00	5,257.49
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.390	444.000	0.000	129.11	4,052.76
0265	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	3,348.000	0.000	4,657.00	14,343.56
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	3,348.000	0.000	3,605.00	3,028.20
0275	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	6.810	8,030.000	-4,010.000	3,660.00	24,924.60
0280	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.310	520.000	-260.000	280.00	2,326.80
0282	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	0.000	4,020.000	3,520.00	17,600.00
			Added by CO #01						
0283	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	0.000	260.000	240.00	1,200.00
			Added by CO #01						
0285	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.810	8,030.000	-4,010.000	3,640.00	24,788.40
0290	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.310	520.000	-260.000	280.00	2,326.80
0295	05306004	000	DRIVEWAYS (CONC)	SY	134.550	444.000	0.000	479.43	64,507.58
0305	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.880	6,850.000	0.000	4,936.00	4,343.68
0310	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.270	805.000	0.000	620.00	14,427.40
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	600.000	0.000	481.00	1,077.44
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,724.620	6.000	0.000	6.00	16,347.72
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	224.250	4.000	0.000	4.00	897.00
0335	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,960.550	1.000	0.000	1.00	3,960.56
0340	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.540	165.000	0.000	378.00	4,362.12
0345	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.250	355.000	0.000	355.00	5,058.75
0350	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.680	135.000	0.000	135.00	2,656.80
0355	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.100	235.000	0.000	235.00	5,898.50
0360	61856002	002	TMA (STATIONARY)	DAY	56.060	79.000	0.000	52.00	2,915.12
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	270.890	79.000	0.000	14.00	3,792.46
0370	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.730	1,605.000	0.000	2,566.00	4,439.18
0375	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	919.100	5.000	0.000	7.00	6,433.70
0380	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,724.620	1.000	0.000	1.00	4,724.63
0391	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	509.710	0.000	6.000	6.00	3,058.26
			Added by CO #06						
0395	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	11.000	0.000	11.00	330.00
0401	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	137.120	0.000	14.000	14.00	1,919.68
			In place of - INSTL OM ASSM (OM-2Z)(FLX)SRF(BI) - installed						
0402	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	0.000	6,582.000	6,972.00	2,091.60
			Added by CO #02						
0403	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.390	0.000	380.000	328.00	127.92
			Added by CO #02						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 2821 @ Rosenwall Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0406	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) Added by CO #06	LF	0.340	0.000	1,500.000	1,500.00	510.00
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	9,450.000	-9,450.000	2,994.00	928.14
0412	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #02	LF	0.850	0.000	2,200.000	2,123.00	1,804.55
0413	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) Added by CO #06	LF	0.340	0.000	12,444.000	9,450.00	3,213.00
0420	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	3,390.000	-3,390.000	2,263.00	2,036.70
0421	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #06	LF	0.980	0.000	5,653.000	5,653.00	5,539.94
0425	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.010	14.000	0.000	16.00	2,960.16
0430	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	0.270	12.000	0.000	10.00	2.70
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	365.000	0.000	567.00	2,863.35
0476	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO #06	LF	0.490	0.000	10,162.000	10,162.00	4,979.38
0480	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,013.820	1.000	0.000	1.00	28,013.82
0485	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	193.170	4.000	0.000	4.00	772.68
0490	06826005	000	VEH SIG SEC (12")LED(RED)	EA	193.170	4.000	0.000	4.00	772.68
0495	06826021	000	BACK PLATE (12")(1 SEC)	EA	64.280	8.000	0.000	8.00	514.24
0500	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.110	1,205.000	0.000	1,147.00	2,420.17
0505	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	9,870.020	1.000	0.000	1.00	9,870.02
0510	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	10,040.960	1.000	0.000	1.00	10,040.96
0515	06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40')LUM	EA	27,393.200	1.000	0.000	0.90	24,653.88
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,454.78	2,454.78
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	243,705.03	243,705.03
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	44,768.92	-44,768.92
Category Subtotal									\$2,475,801.04

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 2821 @ Rosenwall Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	5,000.000	0.000	9,784.19	9,784.19
Category Subtotal									\$9,784.19

PROJECT STP 2021(351) CONTROL 285001018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS: FM 2821 @ Rosenwall Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	28,775.000	-28,775.000	0.000	0.00
0090	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.180	14,389.000	-14,389.000	0.000	0.00
0091	01646041		DRILL SEEDING (TEMP) (WARM) Added by CO #06	SY	0.190	0.000	14,389.000	0.000	0.00
0103	02476073		FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	21.900	0.000	0.000	0.000	0.00

CONTRACT ID	285001018	ESTIMATE	0030	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 11	
		Added by CO #03							
0133	03166015		ASPH (AC-15P)	GAL	7.950	0.000	1,179.000	0.000	0.00
		Added by CO #04							
0143	03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	174.980	0.000	28.000	0.000	0.00
		Added by CO #04							
0148	04006005		CEM STABIL BKFL	CY	159.080	0.000	0.000	0.000	0.00
		Added by CO #03							
0156	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" 115% x \$234.05	DOL	269.158	1.000	0.000	0.000	0.00
0157	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30" 125% x \$234.05	DOL	292.563	1.000	0.000	0.000	0.00
0161	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" 115% x \$308.27	DOL	354.511	1.000	0.000	0.000	0.00
0162	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" 125% x \$308.27	DOL	385.338	1.000	0.000	0.000	0.00
0166	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 48" 115% x \$398.85	DOL	458.678	1.000	0.000	0.000	0.00
0167	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 48" 125% x \$398.85	DOL	498.563	1.000	0.000	0.000	0.00
0180	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	252.380	0.350	0.000	0.000	0.00
0185	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	224.250	24.000	-24.000	0.000	0.00
0186	04326017		RIPRAP (STONE TY R)(DRY)(18 IN)	CY	265.130	0.000	24.000	0.000	0.00
		Added by CO #06							
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.700	444.000	0.000	0.000	0.00
0300	05306005	000	DRIVEWAYS (ACP)	SY	42.910	161.000	-161.000	0.000	0.00
0301	05306005		DRIVEWAYS (ACP)	SY	46.990	0.000	161.000	0.000	0.00
		Added by CO #06							
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,363.730	2.000	0.000	0.000	0.00
0385	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	64.360	2.000	-2.000	0.000	0.00
0386	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	70.000	0.000	2.000	0.000	0.00
		Added by CO #06							
0390	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	468.610	6.000	-6.000	0.000	0.00
0400	06586075	000	INSTL OM ASSM (OM-2Z)(FLX)SRF(BI)	EA	126.070	14.000	-14.000	0.000	0.00
0405	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	6,130.000	-1,500.000	0.000	0.00
0411	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	0.000	0.000	0.000	0.00
0415	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.900	470.000	0.000	0.000	0.00
0422	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	0.000	1,205.000	0.000	0.00
		Added by CO #05							
0423	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.330	0.000	50.000	0.000	0.00
		Added by CO #05							
0432	06666161		RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	0.900	0.000	9,750.000	0.000	0.00
		Added by CO #02							
0435	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.270	6,592.000	-6,592.000	0.000	0.00
0440	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.780	6,826.000	-6,826.000	0.000	0.00
0445	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.780	1,205.000	-1,205.000	0.000	0.00
0450	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.480	50.000	-50.000	0.000	0.00
0455	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	2,312.000	-2,312.000	0.000	0.00
0460	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	8,544.000	-8,544.000	0.000	0.00
0462	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.120	0.000	0.000	0.000	0.00
0470	06726012	000	TRAFFIC BUTTON TY I-C	EA	5.050	65.000	0.000	0.000	0.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	20,156.000	-10,162.000	0.000	0.00
0550	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,256.000	0.000	0.000	0.00

0555	30776073	Superpave Mixtures Placement Bonus PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0560	30776074	Superpave Mixtures Placement Penalty PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0565	30776074	Superpave Mixtures Production Bonus PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0715	06666300	Superpave Mixtures Production Penalty RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by CO #05	LF	1.120	0.000	6,592.000	0.000	0.00
0720	06666303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #05	LF	1.120	0.000	6,826.000	0.000	0.00
0725	06666312	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by CO #05	LF	1.120	0.000	2,312.000	0.000	0.00
0730	06666315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added by CO #05	LF	1.120	0.000	8,544.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 2821 @ Rosenwall Road

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	96066053		LAW ENFORCEMENT PERSONNEL Per AE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,485,585.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,137.530	34.20	48.520	55,192.96
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	14.580	2,164.00	2,198.946	32,060.63
01106001	000	EXCAVATION (ROADWAY)	CY	8.350	2,005.00	1,016.614	8,488.73
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	23.290	6,547.00	8,683.140	202,230.34
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.070	28,775.00	12,984.220	13,893.12
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.330	28,775.00	17,085.003	22,723.05
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.200	0.00	0.000	0.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.230	0.00	18,379.226	4,227.22
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.180	14,389.00	8,990.994	1,618.38
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	14,389.00	2,699.003	512.81
01686001	000	VEGETATIVE WATERING	MG	78.960	292.00	158.325	12,501.34
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	29.200	11,531.00	4,710.600	137,549.50
02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	30.330	11,531.00	4,300.416	130,431.62
02756001	000	CEMENT	TON	160.550	141.00	113.270	18,185.50
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.020	11,531.00	8,597.972	25,965.87
03106005	000	PRIME COAT (AE-P)	GAL	2.630	2,309.00	443.000	1,165.09
03106005	000	PRIME COAT (AE-P)	GAL	4.090	2,309.00	880.000	3,599.20
03166029	002	ASPH (RC-250)	GAL	3.660	8,561.00	-8,350.000	-30,561.00
03166029	002	ASPH (RC-250)	GAL	4.240	8,561.00	8,350.000	35,404.00
03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	114.860	231.00	217.900	25,027.99
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.050	19,032.00	19,031.963	39,015.52
04036001	000	TEMPORARY SPL SHORING	SF	44.850	494.00	893.042	40,052.94
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	234.050	8.00	8.000	1,872.40
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	308.270	28.00	43.000	13,255.61
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	398.850	22.00	28.000	11,167.80
04206057	000	CL C CONC (WINGWALLS)	CY	1,401.550	34.00	6.820	9,558.57
04206057	000	CL C CONC (WINGWALLS)	CY	1,590.750	34.00	15.687	24,954.10
04326002	000	RIPRAP (CONC)(5 IN)	CY	840.930	10.00	22.034	18,529.05
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	560.620	55.00	62.263	34,905.88
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	1,401.550	19.00	19.666	27,562.88
04646005	001	RC PIPE (CL III)(24 IN)	LF	140.160	136.00	88.000	12,334.08
04646007	001	RC PIPE (CL III)(30 IN)	LF	224.250	16.00	16.000	3,588.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.240	6.00	4.000	4,484.96
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,803.110	2.00	2.000	5,606.22
04966004	000	REMOV STR (SET)	EA	840.930	8.00	4.000	3,363.72
04966005	000	REMOV STR (WINGWALL)	EA	1,681.860	2.00	1.000	1,681.86
04966007	000	REMOV STR (PIPE)	LF	28.030	136.00	49.000	1,373.47
05006001	000	MOBILIZATION	LS	25,460.060	1.00	0.900	22,914.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,338.010	5.00	5.000	41,690.05
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.640	441.00	469.000	15,777.16
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.210	441.00	469.000	5,257.49
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	31.390	444.00	129.110	4,052.76
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.080	3,348.00	4,657.000	14,343.56

05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.840	3,348.00	3,605.000	3,028.20
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	6.810	8,030.00	3,660.000	24,924.60
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	8.310	520.00	280.000	2,326.80
05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	5.000	0.00	3,520.000	17,600.00
05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	5.000	0.00	240.000	1,200.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	6.810	8,030.00	3,640.000	24,788.40
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.310	520.00	280.000	2,326.80
05306004	000	DRIVEWAYS (CONC)	SY	134.550	444.00	479.432	64,507.58
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.880	6,850.00	4,936.000	4,343.68
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.270	805.00	620.000	14,427.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	600.00	481.000	1,077.44
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,724.620	6.00	6.000	16,347.72
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	224.250	4.00	4.000	897.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,960.550	1.00	1.000	3,960.56
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.540	165.00	378.000	4,362.12
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.250	355.00	355.000	5,058.75
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.680	135.00	135.000	2,656.80
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.100	235.00	235.000	5,898.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.730	1,605.00	2,566.000	4,439.18
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	919.100	5.00	7.000	6,433.70
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,724.620	1.00	1.000	4,724.63
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	468.610	0.00	0.000	0.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	509.710	0.00	6.000	3,058.26
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	11.00	11.000	330.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	0.00	6,972.000	2,091.60
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.390	0.00	328.000	127.92
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.310	0.00	0.000	0.00
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.340	0.00	1,500.000	510.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.310	9,450.00	2,994.000	928.14
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.340	9,450.00	9,450.000	3,213.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	0.00	2,123.000	1,804.55
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	3,390.00	2,263.000	2,036.70
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.980	3,390.00	5,653.000	5,539.94
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	185.010	14.00	16.000	2,960.16
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	0.270	12.00	10.000	2.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.050	365.00	567.000	2,863.35
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	0.00	0.000	0.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.490	0.00	10,162.000	4,979.38
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	28,013.820	1.00	1.000	28,013.82
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	193.170	4.00	4.000	772.68
06826005	000	VEH SIG SEC (12")LED(RED)	EA	193.170	4.00	4.000	772.68
06826021	000	BACK PLATE (12")(1 SEC)	EA	64.280	8.00	8.000	514.24
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.110	1,205.00	1,147.000	2,420.17
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	9,870.020	1.00	1.000	9,870.02
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	10,040.960	1.00	1.000	10,040.96
06866191	000	INS TRF SIG PL AM(S)2 ARM(50 - 40")LUM	EA	27,393.200	1.00	0.900	24,653.88
30776001	000	SP MIXES SP-B PG64-22	TON	88.120	3,025.00	406.130	35,788.17
30776001		SP MIXES SP-B PG64-22	TON	106.280	3,025.00	3,431.300	364,678.56
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	95.430	3,231.00	1,062.440	101,388.65

30776052		SP MIXES SP-D SAC-A PG70-22	TON	113.760	3,231.00	3,371.440	383,535.01
61856002	002	TMA (STATIONARY)	DAY	56.060	79.00	52.000	2,915.12
61856005	002	TMA (MOBILE OPERATION)	DAY	270.890	79.00	14.000	3,792.46
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,454.780	2,454.78
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	243,705.031	243,705.03
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	44,768.920	-44,768.92
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	9,784.190	9,784.19
		Per TxDOTConnect					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	137.120	0.00	14.000	1,919.68
		In place of - INSTL OM ASSM (OM-2Z)(FLX)SRF(BI) - installed					

TOTAL ITEM EARNINGS TO DATE \$2,485,585.23