



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **285101051**
 PROJECT: **STP 2023(762)HES**
 CONTRACT: **06233239**
 AWARD AMOUNT: **\$1,902,556.39**
 PROJECTED AMOUNT: **\$1,939,907.39**
 ADJ. PROJECTED AMOUNT: **\$1,939,907.39**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 2818**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **133.65**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **08/07/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,264,332.90	\$2,229,115.90	\$35,217.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,264,332.90	\$2,229,115.90	\$35,217.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$29,120.00)	(\$29,120.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,235,212.90	\$2,199,995.90	\$35,217.00
PAID TO CONTRACTOR			

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: 02/01/2024
TIME CHARGES BEGIN: 11/05/2023
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 35
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 35
 DAYS AT PER DAY \$832.00
TOTAL: \$29,120.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(762)HES CONTROL 005703045
 CATEGORY 001 DESCRIPTION ROADWAY - US 84 at Spur 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0785	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	12.000	\$600.00

Total Bid Quantity	QTY Paid To Date
32.00	27.00

PROJECT STP 2023(762)HES CONTROL 041305037
 CATEGORY 001 DESCRIPTION ROADWAY - SH 164 at CR 754

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	12.000	\$600.00

Total Bid Quantity	QTY Paid To Date
14.00	12.00

PROJECT STP 2023(762)HES CONTROL 285101051
 CATEGORY 001 DESCRIPTION ROADWAY - FM 2818 at FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01346010	000	BACKFILL (TY B)	LF	8.000	3,016.000	\$24,128.00
0080	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	205.000	30.160	\$6,182.80
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	5,284.000	\$2,906.20
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	16.000	\$800.00

Total Bid Quantity	QTY Paid To Date
4,200.00	3,016.00
42.00	30.16
5,284.00	5,284.00
53.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$35,217.00

CONTRACT LINE ITEMS

PROJECT STP 2023(762)HES CONTROL 004908075
 CATEGORY 001 DESCRIPTION ROADWAY - US 190 at FM 2549

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	40.000	0.000	40.00	12,800.00
0585	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	2.000	0.000	1.75	2,625.00
0590	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	5.000	0.000	5.00	24,250.00
0595	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	1,050.000	0.000	1,050.00	12,600.00
0600	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	385.000	0.000	385.00	6,545.00
0605	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	4,425.000	0.000	4,425.00	8,850.00
0610	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	3.000	0.000	3.00	5,250.00
0625	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	91.000	0.000	57.75	2,887.50
0630	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	800.000	1.000	0.000	1.00	800.00
0635	60006098	000	INSTALL CIRCUIT BREAKER	EA	600.000	1.000	0.000	1.00	600.00
0645	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	4.00	1,000.00
Category Subtotal									\$78,207.50

PROJECT STP 2023(762)HES CONTROL 005703045
 CATEGORY 001 DESCRIPTION ROADWAY - US 84 at Spur 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	24.000	0.000	24.00	7,680.00
0750	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.100	0.000	1.05	1,575.00
0755	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	3.000	0.000	3.00	14,550.00
0760	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	265.000	0.000	265.00	3,180.00
0765	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	110.000	0.000	110.00	1,870.00
0770	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,215.000	0.000	1,215.00	2,430.00
0775	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	4.000	0.000	4.00	7,000.00
0780	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0785	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	32.000	0.000	27.00	1,350.00
Category Subtotal									\$46,435.00

PROJECT STP 2023(762)HES CONTROL 011702038
 CATEGORY 001 DESCRIPTION ROADWAY - US 190 at FM 974

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0895	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	24.000	0.000	24.00	7,680.00
0900	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.100	0.000	1.05	1,575.00
0905	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	3.000	0.000	3.00	14,550.00
0910	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	215.000	0.000	215.00	2,580.00
0915	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	130.000	0.000	130.00	2,210.00
0920	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,110.000	0.000	1,110.00	2,220.00
0925	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	3.000	0.000	3.00	5,250.00
0930	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0935	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	50.000	0.000	19.00	950.00

CATEGORY 001 DESCRIPTION ROADWAY - US 190 at FM 974

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0945	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	0.000	4.00	1,000.00
Category Subtotal									\$44,815.00

PROJECT STP 2023(762)HES CONTROL 011705058

CATEGORY 001 DESCRIPTION ROADWAY - OSR at SH 21

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1045	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	16.000	0.000	16.00	5,120.00
1050	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.000	0.000	0.70	1,050.00
1055	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	2.000	0.000	2.00	9,700.00
1060	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	125.000	0.000	125.00	1,500.00
1065	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	130.000	0.000	130.00	2,210.00
1070	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	855.000	0.000	855.00	1,710.00
1075	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	5.000	0.000	5.00	8,750.00
1080	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
1085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	50.000	0.000	56.00	2,800.00
Category Subtotal									\$39,640.00

PROJECT STP 2023(762)HES CONTROL 041305037

CATEGORY 001 DESCRIPTION ROADWAY - SH 164 at CR 754

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1195	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	8.000	0.000	8.00	2,560.00
1200	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.000	0.000	0.35	525.00
1205	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	1.000	0.000	1.00	4,850.00
1210	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	125.000	0.000	125.00	1,500.00
1215	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	50.000	0.000	50.00	850.00
1220	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	585.000	0.000	585.00	1,170.00
1225	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	3.000	0.000	3.00	5,250.00
1230	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
1235	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	26.000	0.000	26.00	520.00
1240	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	2.000	0.000	2.00	280.00
1245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	14.000	0.000	12.00	600.00
1250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
1255	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
1265	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	0.000	2.00	500.00
Category Subtotal									\$40,405.00

PROJECT STP 2023(762)HES CONTROL 047502075

CATEGORY 001 DESCRIPTION ROADWAY - OSR at Macey RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1365	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	16.000	0.000	16.00	5,120.00
1370	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.000	0.000	0.70	1,050.00

CATEGORY 001 DESCRIPTION ROADWAY - OSR at Macey RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1375	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	2.000	0.000	2.00	9,700.00
1380	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	410.000	0.000	410.00	4,920.00
1385	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	60.000	0.000	60.00	1,020.00
1390	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,470.000	0.000	1,470.00	2,940.00
1395	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	3.000	0.000	3.00	5,250.00
1400	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
1405	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	16.000	0.000	21.00	1,050.00
1415	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	0.000	1.00	250.00

Category Subtotal \$38,100.00

PROJECT STP 2023(762)HES CONTROL 047502076

CATEGORY 001 DESCRIPTION ROADWAY - OSR at FM 1940

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1515	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	16.000	0.000	24.00	7,680.00
1520	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.000	0.000	0.70	1,050.00
1525	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	2.000	0.000	2.00	9,700.00
1530	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	475.000	0.000	475.00	5,700.00
1535	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	55.000	0.000	55.00	935.00
1540	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,650.000	0.000	1,650.00	3,300.00
1545	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	3.000	0.000	3.00	5,250.00
1550	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
1555	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	34.000	0.000	23.75	1,187.50

Category Subtotal \$41,602.50

PROJECT STP 2023(762)HES CONTROL 047502077

CATEGORY 001 DESCRIPTION ROADWAY - OSR at FM 2223

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1665	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	24.000	0.000	24.00	7,680.00
1670	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.100	0.000	1.10	1,650.00
1675	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	3.000	0.000	3.00	14,550.00
1680	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	270.000	0.000	270.00	3,240.00
1685	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	150.000	0.000	150.00	2,550.00
1690	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,365.000	0.000	1,365.00	2,730.00
1695	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	5.000	0.000	5.00	8,750.00
1700	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
1705	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	18.000	0.000	23.75	1,187.50

Category Subtotal \$49,137.50

PROJECT STP 2023(762)HES CONTROL 054004091

CATEGORY 001 DESCRIPTION ROADWAY - FM 2154 at FM 159

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ROADWAY - FM 2154 at FM 159

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1815	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	32.000	0.000	32.00	10,240.00
1820	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	1.400	0.000	1.40	2,100.00
1825	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	4.000	0.000	4.00	19,400.00
1830	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	495.000	0.000	495.00	5,940.00
1835	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	235.000	0.000	235.00	3,995.00
1840	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	2,295.000	0.000	2,295.00	4,590.00
1845	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	5.000	0.000	5.00	8,750.00
1850	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
1855	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	60.000	0.000	64.00	3,200.00
1860	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	800.000	1.000	0.000	1.00	800.00
1870	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	0.000	3.00	750.00

Category Subtotal \$66,565.00

PROJECT STP 2023(762)HES CONTROL 064305063

CATEGORY 001 DESCRIPTION ROADWAY - FM 3090 at CR 0424 to Foster ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1970	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	26.000	0.000	26.00	520.00
1980	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	18.000	0.000	17.00	850.00
1985	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
1990	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
2000	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	0.000	1.00	250.00

Category Subtotal \$16,620.00

PROJECT STP 2023(762)HES CONTROL 131601082

CATEGORY 001 DESCRIPTION ROADWAY - FM 1179 at Merka RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2100	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	26.000	0.000	26.00	520.00
2110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	19.000	0.000	14.50	725.00
2115	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	4.000	0.000	4.00	1,000.00
2120	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	2.000	0.000	2.00	14,000.00
2130	61856002	002	TMA (STATIONARY)	DAY	250.000	2.000	0.000	1.00	250.00

Category Subtotal \$16,495.00

PROJECT STP 2023(762)HES CONTROL 285101051

CATEGORY 001 DESCRIPTION ROADWAY - FM 2818 at FM 1687

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	600.000	42.000	0.000	42.80	25,680.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	45.000	213.000	0.000	198.13	8,915.85
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,600.000	42.000	0.000	42.00	67,200.00
0075	01346010	000	BACKFILL (TY B)	LF	8.000	4,200.000	0.000	3,016.00	24,128.00
0080	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	205.000	42.000	0.000	30.16	6,182.80

CATEGORY 001 DESCRIPTION ROADWAY - FM 2818 at FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	5,284.000	0.000	5,284.00	2,906.20
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	53.000	0.000	16.00	800.00
0110	02756001	000	CEMENT	TON	245.000	50.000	0.000	83.36	20,423.20
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	4,456.000	0.000	4,275.14	21,375.70
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	14,767.000	0.000	14,891.00	59,564.00
0130	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	405.000	56.000	0.000	61.00	24,705.00
0135	04206071	001	CL C CONC (COLLAR)	EA	835.000	2.000	0.000	2.00	1,670.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	255.000	26.000	0.000	25.75	6,566.25
0145	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0150	05006001	000	MOBILIZATION	LS	181,580.750	1.000	0.000	0.90	163,422.68
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	8.000	0.000	8.00	18,400.00
0160	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	257.000	0.000	272.00	10,880.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	257.000	0.000	81.00	972.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,691.000	0.000	1,908.00	7,632.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,691.000	0.000	187.00	187.00
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.000	4,405.000	0.000	1,667.00	3,334.00
0185	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	230.000	0.000	230.00	2,760.00
0190	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	495.000	0.000	540.00	9,180.00
0195	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	17.000	75.000	0.000	75.00	1,275.00
0200	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	23.000	495.000	0.000	540.00	12,420.00
0205	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	1,130.000	0.000	1,130.00	2,260.00
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	135.000	0.000	135.00	270.00
0215	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	1,165.000	0.000	1,165.00	4,660.00
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	5.000	0.000	5.00	8,750.00
0225	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	1.000	0.000	1.00	6,800.00
0230	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	251.000	0.000	251.00	5,020.00
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	21.000	0.000	18.00	19,800.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	11.000	0.000	12.00	1,680.00
0250	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	161.000	0.000	478.00	1,912.00
0255	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	3,262.000	0.000	3,262.00	16,310.00
0260	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	132.000	0.000	144.00	7,200.00
0265	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	400.000	14.000	0.000	14.00	5,600.00
0270	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	450.000	14.000	0.000	14.00	6,300.00
0275	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	12.000	0.000	22.00	1,760.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	5,846.000	0.000	5,846.00	8,769.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	8,384.000	0.000	8,384.00	12,576.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	9.000	164.000	0.000	171.00	1,539.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	420.000	0.000	452.00	4,068.00
0300	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	55,000.000	1.000	0.000	1.00	55,000.00
0305	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0310	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	9.000	0.000	9.00	2,250.00
0315	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0320	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	9.000	0.000	9.00	2,250.00
0325	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.000	0.000	8.00	2,000.00
0330	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	9.000	0.000	9.00	2,250.00
0335	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.000	0.000	4.00	1,000.00
0340	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	9.000	0.000	9.00	1,350.00
0345	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	180.000	4.000	0.000	4.00	720.00

CATEGORY 001 DESCRIPTION ROADWAY - FM 2818 at FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	775.000	0.000	1,880.00	7,520.00
0355	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.000	1,105.000	0.000	1,125.00	6,750.00
0360	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	23,000.000	1.000	0.000	1.00	23,000.00
0365	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	24,000.000	3.000	0.000	3.00	72,000.00
0370	06906127	000	REMOVE LUMINAIRE POLE	EA	1,600.000	2.000	0.000	2.00	3,200.00
0375	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	2,118.000	0.000	2,153.49	323,023.50
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	14.000	0.000	232.00	69,600.00
0385	60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	990.000	0.000	990.00	2,475.00
0390	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,800.000	1.000	0.000	1.00	7,800.00
0395	60106004	000	CCTV MOUNT (POLE)	EA	550.000	1.000	0.000	1.00	550.00
0400	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0405	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	9,500.000	4.000	0.000	4.00	38,000.00
0410	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	37.00	9,250.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	8.000	0.000	5.00	1,250.00
0421	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	513,648.74	513,648.74
								Category Subtotal	\$1,784,340.92

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 \$
0481	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	12,000.000	0.000	160.00	160.00
0482	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	1,000.000	0.000	1,809.48	1,809.48
								Category Subtotal	\$1,969.48

PROJECT STP 2023(762)HES CONTROL 004908075

CATEGORY 001 DESCRIPTION ROADWAY - US 190 at FM 2549

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	16.000	0.000	0.000	0.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	3.000	0.000	0.000	0.00
0640	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2023(762)HES CONTROL 005703045

CATEGORY 001 DESCRIPTION ROADWAY - US 84 at Spur 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
0795	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(762)HES CONTROL 011702038

CATEGORY 001 DESCRIPTION ROADWAY - US 190 at FM 974

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0940	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(762)HES CONTROL 011705058

CATEGORY 001 DESCRIPTION ROADWAY - OSR at SH 21

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
1095	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(762)HES CONTROL 041305037

CATEGORY 001 DESCRIPTION ROADWAY - SH 164 at CR 754

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(762)HES CONTROL 047502075

CATEGORY 001 DESCRIPTION ROADWAY - OSR at Macey RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1410	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(762)HES CONTROL 047502076

CATEGORY 001 DESCRIPTION ROADWAY - OSR at FM 1940

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1560	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
1565	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(762)HES CONTROL 047502077

CATEGORY 001 DESCRIPTION ROADWAY - OSR at FM 2223

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1710	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
1715	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(762)HES CONTROL 054004091

CATEGORY 001 DESCRIPTION ROADWAY - FM 2154 at FM 159

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1865	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(762)HES CONTROL 064305063

CATEGORY 001 DESCRIPTION ROADWAY - FM 3090 at CR 0424 to Foster ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1975	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	2.000	0.000	0.000	0.00
1995	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(762)HES CONTROL 131601082

CATEGORY 001 DESCRIPTION ROADWAY - FM 1179 at Merka RD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2105	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	2.000	0.000	0.000	0.00
2125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(762)HES CONTROL 285101051

CATEGORY 001 DESCRIPTION ROADWAY - FM 2818 at FM 1687

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0067	01046017		REMOVING CONC (DRIVEWAYS) Created by CO#02	SY	55.120	0.000	0.000	0.000	0.00
0068	01056058		REMOVING STAB BASE & ASPH PAV (10"-12")	SY	66.150	0.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE						
			Created by CO#02						
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.540	2,643.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.540	2,643.000	0.000	0.000	0.00
0105	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	33.000	4,086.000	0.000	0.000	0.00
0106	02476230		FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	28.500	0.000	0.000	0.000	0.00
			Created by CO#2						
0116	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	8.290	0.000	0.000	0.000	0.00
			Created by CO#2						
0117	02766077		CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	271.020	0.000	0.000	0.000	0.00
			Created by CO#02						
0120	03106001	000	PRIME COAT (MULTI OPTION)	GAL	7.000	1,115.000	0.000	0.000	0.00
0121	03166029		ASPH (RC-250)	GAL	9.870	0.000	0.000	0.000	0.00
			Created by CO#02						
0124	03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	750.000	0.000	0.000	0.000	0.00
			Created by CO#2						
0126	04006005		CEM STABIL BKFL	CY	77.500	0.000	0.000	0.000	0.00
			Created by CO#02						
0152	05006004		MOBILIZATION (CALLOUT 2)	EA	21,808.500	0.000	0.000	0.000	0.00
			Created by CO#02						
0153	05006005		MOBILIZATION (CALLOUT 3)	EA	1,600.000	0.000	0.000	0.000	0.00
			Created by CO#02 for the added workzone stripping items						
0177	05306002		INTERSECTIONS (ACP)	SY	43.000	0.000	0.000	0.000	0.00
			Created by CO#02						
0178	05306004		DRIVEWAYS (CONC)	SY	250.000	0.000	0.000	0.000	0.00
			Created by CO#02						
0245	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	2.000	0.000	0.000	0.00
0352	06846014		TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	6.010	0.000	0.000	0.000	0.00
			Created By CO #03						
0357	06846033		TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.250	0.000	0.000	0.000	0.00
			Created by CO#03						
0372	06906009		REMOVAL OF CABLES	LF	2.000	0.000	0.000	0.000	0.00
			Created by CO #03						
0376	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,118.000	0.000	0.000	0.00
			Production Bonus						
0377	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
0378	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,118.000	0.000	0.000	0.00
			Placement Bonus						
0379	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
0420	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0422	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0425	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,118.000	0.000	0.000	0.00
			Ride Bonus						
0426	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						
0435	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.270	0.000	0.000	0.000	0.00
			Created by CO#02						
0440	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.560	0.000	0.000	0.000	0.00
			Created by CO#02						
0441	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.270	0.000	0.000	0.000	0.00
			Crated by CO#02						

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	12,000.000	0.000	0.000	0.00	0.00
0483	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	6,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,264,332.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	42.00	42.800	25,680.00
01046011	000	REMOVING CONC (MEDIANS)	SY	45.000	213.00	198.130	8,915.85
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,600.000	42.00	42.000	67,200.00
01346010	000	BACKFILL (TY B)	LF	8.000	4,200.00	3,016.000	24,128.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	205.000	42.00	30.160	6,182.80
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	5,284.00	5,284.000	2,906.20
01686001	000	VEGETATIVE WATERING	MG	50.000	53.00	16.000	800.00
02756001	000	CEMENT	TON	245.000	50.00	83.360	20,423.20
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	4,456.00	4,275.140	21,375.70
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	14,767.00	14,891.000	59,564.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	320.000	200.00	208.000	66,560.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	405.000	56.00	61.000	24,705.00
04206071	001	CL C CONC (COLLAR)	EA	835.000	2.00	2.000	1,670.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,500.000	10.70	8.800	13,200.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	255.000	26.00	25.750	6,566.25
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,300.000	2.00	2.000	4,600.00
05006001	000	MOBILIZATION	LS	181,580.750	1.00	0.900	163,422.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	8.00	8.000	18,400.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	257.00	272.000	10,880.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	257.00	81.000	972.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	5,691.00	1,908.000	7,632.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,691.00	187.000	187.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	2.000	4,405.00	1,667.000	3,334.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,850.000	25.00	25.000	121,250.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	3,660.00	3,660.000	43,920.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	1,800.00	1,845.000	31,365.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	17.000	75.00	75.000	1,275.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	23.000	495.00	540.000	12,420.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	16,100.00	16,100.000	32,200.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	135.00	135.000	270.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.000	1,165.00	1,165.000	4,660.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	39.00	39.000	68,250.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,800.000	9.00	9.000	61,200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	329.00	329.000	6,580.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	21.00	18.000	19,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	13.00	14.000	1,960.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	161.00	478.000	1,912.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	3,262.00	3,262.000	16,310.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	50.000	534.00	479.750	23,987.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	400.000	14.00	14.000	5,600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	450.000	14.00	14.000	6,300.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	80.000	12.00	22.000	1,760.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	800.000	2.00	2.000	1,600.00

06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	5,846.00	5,846.000	8,769.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	8,384.00	8,384.000	12,576.00
06726007	000	REFL PAV MRKR TY I-C	EA	9.000	164.00	171.000	1,539.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	420.00	452.000	4,068.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	55,000.000	1.00	1.000	55,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.00	1.000	5,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	9.00	9.000	2,250.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	4.00	4.000	1,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	21.00	21.000	5,250.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	8.00	8.000	2,000.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	9.00	9.000	2,250.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	4.00	4.000	1,000.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	9.00	9.000	1,350.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	180.000	4.00	4.000	720.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	4.000	775.00	1,880.000	7,520.00
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	6.000	1,105.00	1,125.000	6,750.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	7,000.000	6.00	6.000	42,000.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	23,000.000	1.00	1.000	23,000.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48")LUM	EA	24,000.000	3.00	3.000	72,000.00
06906127	000	REMOVE LUMINAIRE POLE	EA	1,600.000	2.00	2.000	3,200.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	2,118.00	2,153.490	323,023.50
60006098	000	INSTALL CIRCUIT BREAKER	EA	600.000	1.00	1.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	14.00	232.000	69,600.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	990.00	990.000	2,475.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,800.000	1.00	1.000	7,800.00
60106004	000	CCTV MOUNT (POLE)	EA	550.000	1.00	1.000	550.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	13,000.000	1.00	1.000	13,000.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	9,500.000	4.00	4.000	38,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	44.00	53.000	13,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	8.00	5.000	1,250.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	513,648.740	513,648.74
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,809.480	1,809.48
		Per TxDOT Connect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,000.00	160.000	160.00
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE

\$2,264,332.90