



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **140002025**
 PROJECT: **STP 2B20(168)HES**
 CONTRACT: **11203233**
 AWARD AMOUNT: **\$6,403,546.10**
 PROJECTED AMOUNT: **\$6,453,090.10**
 ADJ. PROJECTED AMOUNT: **\$7,260,289.06**
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **FM 1774**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.57**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **03/11/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$7,156,645.86 | \$7,156,645.86 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,156,645.86 | \$7,156,645.86 | \$0.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$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 | \$7,156,645.86 | \$7,156,645.86 | \$0.00 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

| | | | |
|--------------------------------|------------|------------------------------|------------|
| <u>WORK BEGIN DATE:</u> | 03/11/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 03/11/2021 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 |
| <u>BID DAYS:</u> | 190 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 190 | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 190 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

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> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 30 | 0 | 30 |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/28/2024 | | 1 | SATURDAY | | | |
| 09/29/2024 | | 1 | SUNDAY | | | |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 22 |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 4 |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 4 |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2024 | | 1 | SATURDAY | | | |
| 10/06/2024 | | 1 | SUNDAY | | | |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2024 | | 1 | SATURDAY | | | |
| 10/13/2024 | | 1 | SUNDAY | | | |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2024 | | 1 | SATURDAY | | | |
| 10/20/2024 | | 1 | SUNDAY | | | |
| 10/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(168)HES CONTROL 005003108
 CATEGORY 001 DESCRIPTION ROADWAY: SH 6 @ FM 3090

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0470 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 200.000 | 32.000 | 0.000 | 32.00 | 6,400.00 |
| 0475 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 640.000 | 1.400 | 0.000 | 1.40 | 896.00 |
| 0485 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 1.000 | 0.000 | 1.00 | 22,000.00 |
| 0495 | 06106254 | 000 | IN RD IL (TY ST) 40T-8 (250W EQ) LED | EA | 3,300.000 | 4.000 | 0.000 | 4.00 | 13,200.00 |
| 0500 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.900 | 420.000 | 0.000 | 420.00 | 2,898.00 |
| 0505 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 11.500 | 225.000 | 0.000 | 225.00 | 2,587.50 |
| 0510 | 61856002 | 002 | TMA (STATIONARY) | DAY | 170.000 | 10.000 | 0.000 | 6.00 | 1,020.00 |
| 0515 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 1,935.000 | 0.000 | 1,935.00 | 2,902.50 |
| 0520 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 860.000 | 6.000 | 0.000 | 6.00 | 5,160.00 |
| 0525 | 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 0530 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.500 | 60.000 | 0.000 | 60.00 | 750.00 |
| 0535 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 30.000 | 0.000 | 30.00 | 120.00 |

Category Subtotal \$62,434.00

PROJECT STP 2B20(168)HES CONTROL 067503093
 CATEGORY 001 DESCRIPTION ROADWAY: IH 45 @ SH 164

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0695 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 200.000 | 104.000 | 0.000 | 104.00 | 20,800.00 |
| 0700 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 640.000 | 4.550 | 0.000 | 4.55 | 2,912.00 |
| 0710 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 2.000 | 0.000 | 2.00 | 44,000.00 |
| 0725 | 06106254 | 000 | IN RD IL (TY ST) 40T-8 (250W EQ) LED | EA | 3,300.000 | 13.000 | 0.000 | 13.00 | 42,900.00 |
| 0730 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.900 | 5,320.000 | 0.000 | 5,320.00 | 36,708.00 |
| 0735 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 11.500 | 950.000 | 0.000 | 950.00 | 10,925.00 |
| 0740 | 61856002 | 002 | TMA (STATIONARY) | DAY | 170.000 | 20.000 | 0.000 | 20.00 | 3,400.00 |
| 0745 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 20,120.000 | 0.000 | 20,120.00 | 30,180.00 |
| 0750 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 860.000 | 23.000 | 0.000 | 23.00 | 19,780.00 |
| 0755 | 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |

Category Subtotal \$216,105.00

PROJECT STP 2B20(168)HES CONTROL 140002025
 CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 @ CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|-----------|
| 0060 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 290.000 | 28.000 | 0.000 | 28.00 | 8,120.00 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 228,000.000 | 0.010 | 0.000 | 0.01 | 2,280.00 |
| 0070 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 3.000 | 0.000 | 3.00 | 66,000.00 |
| 0075 | 60006130 | 000 | INSTALL LUMINAIRE 250 W EQ (LED) | EA | 460.000 | 2.000 | 0.000 | 2.00 | 920.00 |
| 0085 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.900 | 15.000 | 0.000 | 15.00 | 103.50 |
| 0090 | 61856002 | 002 | TMA (STATIONARY) | DAY | 170.000 | 10.000 | 0.000 | 3.00 | 510.00 |
| 0095 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 45.000 | 0.000 | 45.00 | 67.50 |

CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 @ CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0100 | 06216007 | 000 | TRAY CABLE (4 CONDR) (8 AWG) | LF | 2.300 | 210.000 | 0.000 | 210.00 | 483.00 |
| 0105 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 860.000 | 1.000 | 0.000 | 1.00 | 860.00 |
| 0115 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,500.000 | 1.000 | 0.000 | 1.38 | 6,210.00 |
| 0120 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 3,500.000 | 1.000 | 0.000 | 1.00 | 3,500.00 |
| 0125 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 210.000 | 4.000 | 0.000 | 4.00 | 840.00 |
| 0130 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 210.000 | 2.000 | 0.000 | 2.00 | 420.00 |
| 0135 | 06826021 | 000 | BACK PLATE (12")(1 SEC) | EA | 46.000 | 6.000 | 0.000 | 6.00 | 276.00 |
| 0140 | 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 1.400 | 305.000 | 0.000 | 305.00 | 427.00 |
| 0145 | 06866008 | 000 | INS TRF SIG PL AM (S)STR(TY B)LUM | EA | 4,500.000 | 2.000 | 0.000 | 2.00 | 9,000.00 |
| 0180 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 1,859,090.76 | 1,859,090.76 |

Category Subtotal \$1,959,107.76

PROJECT STP 2B20(168)HES CONTROL 14002026

CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 From CR 302 to Waller Co Line

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0915 | 01006002 | 000 | PREPARING ROW | STA | 390.000 | 94.520 | 2.500 | 94.52 | 36,862.80 |
| 0920 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 9.100 | 163.000 | 4.000 | 210.75 | 1,917.83 |
| 0925 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 11,890.860 | -5,480.860 | 6,615.00 | 79,380.00 |
| 0930 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.500 | 7,219.240 | 49.760 | 7,269.00 | 61,786.50 |
| 0935 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.500 | 24,745.000 | 0.000 | 24,745.00 | 12,372.50 |
| 0945 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.100 | 24,745.000 | 0.000 | 48,109.60 | 4,810.96 |
| 0955 | 01806001 | 000 | WILDFLOWER SEEDING | AC | 1,500.000 | 5.110 | 0.000 | 5.11 | 7,665.00 |
| 0960 | 02476231 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY | 19.500 | 51,494.000 | -2,717.000 | 50,176.50 | 978,441.76 |
| 0965 | 02516165 | 000 | REWORK BS MTL (TY B)(15")(ORD COMP) | SY | 3.000 | 30,494.000 | -2,881.000 | 29,574.00 | 88,722.00 |
| 0970 | 02756001 | 000 | CEMENT | TON | 160.000 | 673.000 | -35.000 | 633.42 | 101,347.20 |
| 0975 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 1.200 | 55,170.000 | -2,835.000 | 52,135.82 | 62,562.98 |
| 0980 | 02766304 | 000 | CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(10") | SY | 36.000 | 1,403.000 | 0.000 | 1,402.80 | 50,500.80 |
| 0985 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 79.000 | 8,572.000 | 125.000 | 8,103.63 | 640,186.77 |
| 0990 | 03166026 | 002 | ASPH (HFRS-2P) | GAL | 3.500 | 14,784.000 | -14,784.000 | 11,580.28 | 40,530.98 |
| 0995 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 98.500 | 391.000 | -15.000 | 430.82 | 42,435.77 |
| 1020 | 04006005 | 000 | CEM STABIL BKFL | CY | 110.000 | 25.000 | 0.000 | 25.00 | 2,750.00 |
| 1030 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 400.000 | 3.380 | 0.000 | 4.73 | 1,892.00 |
| 1040 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 100.000 | 16.000 | 0.000 | 16.00 | 1,600.00 |
| 1045 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 69.000 | 256.000 | -18.000 | 231.00 | 15,939.00 |
| 1050 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 76.000 | 154.000 | 108.000 | 224.00 | 17,024.00 |
| 1055 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 210.000 | 18.000 | -18.000 | 18.00 | 3,780.00 |
| 1060 | 04666128 | 000 | HEADWALL (CH - PW - S) (DIA= 18 IN) | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 1065 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 6,400.000 | 1.000 | 0.000 | 1.00 | 6,400.00 |
| 1070 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 740.000 | 1.000 | 0.000 | 1.00 | 740.00 |
| 1075 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 820.000 | 2.000 | 0.000 | 2.00 | 1,640.00 |
| 1080 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 910.000 | 16.000 | 0.000 | 14.00 | 12,740.00 |
| 1085 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 940.000 | 1.000 | 0.000 | 1.00 | 940.00 |
| 1090 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 2.000 | 0.000 | 2.00 | 2,200.00 |
| 1095 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 8.000 | 2.000 | 10.00 | 13,000.00 |
| 1100 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,400.000 | 2.000 | 0.000 | 2.00 | 4,800.00 |
| 1105 | 04966004 | 000 | REMOV STR (SET) | EA | 180.000 | 31.000 | -8.000 | 31.00 | 5,580.00 |

CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 From CR 302 to Waller Co Line

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|-----------------------|
| 1115 | 04966016 | 000 | REMOV STR (PIPE) | EA | 450.000 | 4.000 | 4.000 | 6.00 | 2,700.00 |
| 1120 | 05006001 | 000 | MOBILIZATION | LS | 228,000.000 | 0.450 | 0.000 | 0.40 | 91,200.00 |
| 1125 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 3.000 | 0.000 | 3.00 | 66,000.00 |
| 1130 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 32.500 | 960.000 | 0.000 | 1,024.00 | 33,280.00 |
| 1135 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.500 | 960.000 | 0.000 | 1,024.00 | 10,752.00 |
| 1140 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.700 | 5,540.000 | 0.000 | 5,933.00 | 16,019.10 |
| 1145 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.900 | 5,540.000 | 0.000 | 5,933.00 | 5,339.70 |
| 1150 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 30.000 | 437.000 | -291.000 | 266.00 | 7,980.00 |
| 1155 | 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 6.900 | 1,944.000 | -1,295.000 | 644.33 | 4,445.88 |
| 1160 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 87.000 | 270.000 | -180.000 | 90.73 | 7,893.51 |
| 1165 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 2,560.000 | -1,706.000 | 678.00 | 23,730.00 |
| 1170 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 24.000 | 2,468.000 | -1,626.000 | 821.33 | 19,711.92 |
| 1180 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 18,881.000 | 0.000 | 18,683.00 | 3,736.60 |
| 1185 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.100 | 19,233.000 | 0.000 | 19,208.00 | 1,920.80 |
| 1190 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 310.000 | 5.000 | 0.000 | 5.00 | 1,550.00 |
| 1195 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 340.000 | 1.000 | 0.000 | 1.00 | 340.00 |
| 1200 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 1.000 | 0.000 | 1.00 | 7,500.00 |
| 1205 | 61856002 | 002 | TMA (STATIONARY) | DAY | 170.000 | 60.000 | 0.000 | 42.00 | 7,140.00 |
| 1210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 170.000 | 10.000 | 0.000 | 9.00 | 1,530.00 |
| 1215 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 470.000 | 9.000 | 5.000 | 17.00 | 7,990.00 |
| 1220 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 680.000 | 1.000 | 0.000 | 1.00 | 680.00 |
| 1230 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 350.000 | 6.000 | 0.000 | 4.00 | 1,400.00 |
| 1235 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 86.500 | 11.000 | 0.000 | 11.00 | 951.50 |
| 1240 | 06586050 | 000 | INSTL OM ASSM (OM-2Z)(FLX)SRF | EA | 90.000 | 10.000 | 0.000 | 10.00 | 900.00 |
| 1245 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 10.000 | 0.000 | 10.00 | 250.00 |
| 1250 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 970.000 | 0.000 | 1,000.00 | 750.00 |
| 1255 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.500 | 21.000 | 0.000 | 12.00 | 150.00 |
| 1260 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 38,485.000 | 0.000 | 20,269.00 | 8,107.60 |
| 1265 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 4,808.000 | 0.000 | 4,840.00 | 1,936.00 |
| 1270 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 38,637.000 | 0.000 | 19,328.00 | 7,731.20 |
| 1280 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.600 | 490.000 | 0.000 | 974.00 | 4,480.40 |
| 1285 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 8,625.750 | 0.000 | 8,043.75 | 8,043.75 |
| | | | Superpave Mixtures Placement Bonus SP-C (Item 3077) | | | | | | |
| 1286 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 2,700.00 | -2,700.00 |
| | | | Superpave Mixtures Placement Penalty SP-C (Item 3077) | | | | | | |
| 1287 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 3,735.00 | 3,735.00 |
| | | | Superpave Mixtures Production Bonus SP-C (Item 3077) | | | | | | |
| 1288 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 1.000 | 0.000 | 83,981.25 | -83,981.25 |
| | | | Superpave Mixtures Production Penalty SP-C (Item 3077) | | | | | | |
| | | | | | | | | Category Subtotal | \$2,578,242.56 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 1774 From CR 302 to Waller Co L

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 1310 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 7,441.53 | 7,441.53 |
| | | | Per TxDOTConnect | | | | | | |

Category Subtotal \$7,441.53

PROJECT STP 2B20(108) CONTROL 140002027
 CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 From SH 249 to CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 1440 | 01006002 | 000 | PREPARING ROW | STA | 390.000 | 87.870 | 2.500 | 87.87 | 34,269.30 |
| 1445 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 11,130.710 | -6,507.710 | 4,187.00 | 50,244.00 |
| 1450 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.500 | 5,374.550 | 1,468.450 | 6,199.00 | 52,691.50 |
| 1455 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.500 | 24,040.000 | 0.000 | 24,040.00 | 12,020.00 |
| 1465 | 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.100 | 24,040.000 | 0.000 | 61,180.00 | 6,118.00 |
| 1475 | 01806001 | 000 | WILDFLOWER SEEDING | AC | 1,500.000 | 4.970 | 0.000 | 4.97 | 7,455.00 |
| 1480 | 02476231 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY | 19.500 | 45,888.000 | -21,447.000 | 23,574.99 | 459,712.32 |
| 1485 | 02516165 | 000 | REWORK BS MTL (TY B)(15")(ORD COMP) | SY | 3.000 | 24,099.000 | -21,698.000 | 2,400.00 | 7,200.00 |
| 1490 | 02756001 | 000 | CEMENT | TON | 160.000 | 602.000 | 3.000 | 688.41 | 110,145.60 |
| 1495 | 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 1.200 | 49,305.000 | -21,448.000 | 27,429.75 | 32,915.70 |
| 1500 | 02766304 | 000 | CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(10") | SY | 36.000 | 1,597.000 | 0.000 | 1,597.20 | 57,499.20 |
| 1505 | 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 79.000 | 7,703.000 | -7,442.720 | 7,881.62 | 622,647.98 |
| 1510 | 03166026 | 002 | ASPH (HFRS-2P) | GAL | 3.500 | 13,268.640 | -13,268.640 | 505.87 | 1,770.55 |
| 1515 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 98.500 | 351.000 | 2.000 | 360.18 | 35,477.73 |
| 1520 | 04006005 | 000 | CEM STABIL BKFL | CY | 110.000 | 87.000 | 0.000 | 87.00 | 9,570.00 |
| 1525 | 04006006 | 000 | CUT & RESTORING PAV | SY | 180.000 | 82.930 | 0.000 | 121.82 | 21,927.60 |
| 1530 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 173.000 | 0.000 | 173.00 | 173.00 |
| 1540 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 780.000 | 5.000 | 0.000 | 4.88 | 3,804.06 |
| 1545 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 400.000 | 34.140 | 0.000 | 41.05 | 16,420.00 |
| 1555 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 470.000 | 33.000 | 0.000 | 29.17 | 13,711.31 |
| 1560 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 71.000 | 54.000 | 0.000 | 24.00 | 1,704.00 |
| 1565 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 100.000 | 8.000 | -8.000 | 38.00 | 3,800.00 |
| 1570 | 04606005 | 000 | CMP (GAL STL 36 IN) | LF | 110.000 | 30.000 | 0.000 | 53.00 | 5,830.00 |
| 1575 | 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 290.000 | 96.000 | 0.000 | 96.00 | 27,840.00 |
| 1580 | 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 470.000 | 18.000 | 0.000 | 18.00 | 8,460.00 |
| 1585 | 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 490.000 | 38.000 | 0.000 | 38.00 | 18,620.00 |
| 1590 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 530.000 | 42.000 | 0.000 | 42.00 | 22,260.00 |
| 1595 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 69.000 | 312.000 | -95.000 | 320.00 | 22,080.00 |
| 1600 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 76.000 | 129.000 | -41.000 | 201.00 | 15,276.00 |
| 1605 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 100.000 | 114.000 | -94.000 | 112.00 | 11,200.00 |
| 1610 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 210.000 | 68.000 | -38.000 | 68.00 | 14,280.00 |
| 1615 | 04666128 | 000 | HEADWALL (CH - PW - S) (DIA= 18 IN) | EA | 4,500.000 | 1.000 | 0.000 | 1.00 | 4,500.00 |
| 1620 | 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 8,700.000 | 1.000 | 0.000 | 1.00 | 8,700.00 |
| 1625 | 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 10,000.000 | 2.000 | 0.000 | 2.00 | 20,000.00 |
| 1630 | 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 16,000.000 | 4.000 | 0.000 | 4.00 | 64,000.00 |
| 1635 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 820.000 | 1.000 | 0.000 | 1.00 | 820.00 |
| 1640 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 910.000 | 18.000 | 3.000 | 17.00 | 15,470.00 |
| 1645 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 940.000 | 2.000 | 0.000 | 2.00 | 1,880.00 |
| 1650 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 4.000 | 0.000 | 4.00 | 4,400.00 |
| 1655 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 6.000 | 0.000 | 9.00 | 11,700.00 |
| 1660 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,900.000 | 8.000 | -3.000 | 5.00 | 9,500.00 |
| 1665 | 04676444 | 000 | SET (TY II) (36 IN) (CMP) (6: 1) (P) | EA | 3,600.000 | 2.000 | 0.000 | 2.00 | 7,200.00 |
| 1670 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,800.000 | 1.000 | 0.000 | 1.00 | 2,800.00 |
| 1675 | 04966004 | 000 | REMOV STR (SET) | EA | 180.000 | 36.000 | -2.000 | 35.00 | 6,300.00 |
| 1680 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,200.000 | 6.000 | 0.000 | 6.00 | 7,200.00 |

CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 From SH 249 to CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 1685 | 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 51.000 | 0.000 | 51.00 | 765.00 |
| 1690 | 04966016 | 000 | REMOV STR (PIPE) | EA | 450.000 | 7.000 | 6.000 | 9.00 | 4,050.00 |
| 1695 | 05006001 | 000 | MOBILIZATION | LS | 228,000.000 | 0.490 | 0.000 | 0.49 | 111,720.00 |
| 1700 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 4.000 | 0.000 | 4.00 | 88,000.00 |
| 1705 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 32.500 | 1,280.000 | 0.000 | 1,280.00 | 41,600.00 |
| 1710 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.500 | 1,280.000 | 0.000 | 1,280.00 | 13,440.00 |
| 1715 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.700 | 3,315.000 | 0.000 | 3,511.00 | 9,479.70 |
| 1720 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.900 | 3,315.000 | 0.000 | 3,511.00 | 3,159.90 |
| 1725 | 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 6.900 | 1,238.000 | -825.000 | 411.91 | 2,842.18 |
| 1730 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 744.000 | -496.000 | 301.75 | 10,561.25 |
| 1735 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 24.000 | 3,737.000 | -2,494.000 | 1,157.38 | 27,777.12 |
| 1740 | 05306008 | 000 | TURNOUTS (ACP) | SY | 34.000 | 561.000 | -363.000 | 168.25 | 5,720.50 |
| 1745 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 17,709.000 | 0.000 | 16,780.00 | 3,356.00 |
| 1750 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.100 | 17,758.000 | 0.000 | 17,934.00 | 1,793.40 |
| 1755 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.500 | 425.000 | 0.000 | 425.00 | 9,562.50 |
| 1760 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,100.000 | 2.000 | 0.000 | 2.00 | 4,200.00 |
| 1765 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,300.000 | 2.000 | 0.000 | 2.00 | 6,600.00 |
| 1770 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 310.000 | 12.000 | 0.000 | 11.00 | 3,410.00 |
| 1775 | 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 340.000 | 6.000 | 0.000 | 6.00 | 2,040.00 |
| 1780 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 570.000 | 10.000 | 0.000 | 6.00 | 3,420.00 |
| 1785 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 1.000 | 0.000 | 1.00 | 7,500.00 |
| 1790 | 61856002 | 002 | TMA (STATIONARY) | DAY | 170.000 | 60.000 | 0.000 | 137.00 | 23,290.00 |
| 1795 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 170.000 | 10.000 | 0.000 | 4.00 | 680.00 |
| 1800 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 470.000 | 9.000 | 0.000 | 9.00 | 4,230.00 |
| 1805 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 680.000 | 2.000 | -1.000 | 1.00 | 680.00 |
| 1810 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 680.000 | 1.000 | 0.000 | 1.00 | 680.00 |
| 1815 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 340.000 | 2.000 | 0.000 | 1.00 | 340.00 |
| 1820 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 350.000 | 1.000 | 0.000 | 1.00 | 350.00 |
| 1825 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 86.500 | 11.000 | 0.000 | 11.00 | 951.50 |
| 1830 | 06586050 | 000 | INSTL OM ASSM (OM-2Z)(FLX)SRF | EA | 90.000 | 16.000 | 0.000 | 16.00 | 1,440.00 |
| 1835 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 16.000 | 0.000 | 16.00 | 400.00 |
| 1840 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.000 | 8.000 | 0.000 | 8.00 | 168.00 |
| 1855 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 180.000 | 0.000 | 87.00 | 69.60 |
| 1860 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.500 | 43.000 | 0.000 | 110.00 | 1,375.00 |
| 1865 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 440.000 | 1.000 | 0.000 | 1.00 | 440.00 |
| 1870 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 36,083.000 | 0.000 | 18,604.00 | 7,441.60 |
| 1875 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 4,490.000 | 0.000 | 4,500.00 | 1,800.00 |
| 1880 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 36,032.000 | 0.000 | 18,484.00 | 7,393.60 |
| 1885 | 06686019 | 000 | PREFAB PAV MRK TY B (W)(ARROW) | EA | 550.000 | 10.000 | 0.000 | 19.00 | 10,450.00 |
| 1895 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.600 | 458.000 | 0.000 | 942.00 | 4,333.20 |
| 1900 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 7,649.250 | 0.000 | 12,472.89 | 12,472.89 |
| | | | Superpave Mixtures Placement Bonus SP-C (Item 3077) | | | | | | |
| 1902 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 1,000.000 | 0.000 | 12,502.72 | 12,502.72 |
| | | | Superpave Mixtures Production Bonus SP-C (Item 3077) | | | | | | |
| 1904 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 7,649.250 | 0.000 | 1,414.00 | 1,414.00 |
| | | | Superpave Mixtures Ride Bonus SP-C (Item 3077) | | | | | | |

Category Subtotal \$2,325,492.51

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 1774 From SH 249 to CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------------|
| 1935 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 7,822.50 | 7,822.50 |
| Category Subtotal | | | | | | | | | <u>7,822.50</u> |

PROJECT STP 2B20(168)HES CONTROL 005003108

CATEGORY 001 DESCRIPTION ROADWAY: SH 6 @ FM 3090

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0480 | 05006001 | 000 | MOBILIZATION | LS | 228,000.000 | 0.010 | 0.000 | 0.000 | 0.00 |
| 0490 | 60006130 | 000 | INSTALL LUMINAIRE 250 W EQ (LED) | EA | 460.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: SH 6 @ FM 3090

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0600 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0610 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

PROJECT STP 2B20(168)HES CONTROL 067503093

CATEGORY 001 DESCRIPTION ROADWAY: IH 45 @ SH 164

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------|------|-------------|--------------|-----------------|------------------|-------------|
| 0705 | 05006001 | 000 | MOBILIZATION | LS | 228,000.000 | 0.040 | 0.000 | 0.000 | 0.00 |
| 0715 | 60006130 | 000 | INSTALL LUMINAIRE 250 W EQ (LED) | EA | 460.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0720 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 54.500 | 20.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: IH 45 @ SH 164

| 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 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0805 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

0810 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00
 Per TxDOTConnect

Category Subtotal 0.00

PROJECT STP 2B20(168)HES **CONTROL** 140002025

CATEGORY 001 **DESCRIPTION** ROADWAY: FM 1774 @ CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 54.500 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06256003 | 000 | ZINC-COAT STL WIRE STRAND (3/8") | LF | 1.000 | 305.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT: FM 1774 @ CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2B20(168)HES **CONTROL** 140002026

CATEGORY 001 **DESCRIPTION** ROADWAY: FM 1774 From CR 302 to Waller Co Line

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0940 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 24,745.000 | 0.000 | 0.000 | 0.00 |
| 0950 | 01686001 | 000 | VEGETATIVE WATERING | MG | 21.000 | 248.000 | 0.000 | 0.000 | 0.00 |
| 0987 | 30776012 | | SP MIXES SP-C SAC-A PG64-22 Added by CO #2 - South End Repave | TON | 90.000 | 0.000 | 8,659.000 | 0.000 | 0.00 |
| 0992 | 03166029 | | ASPH (RC-250) Added by CO #1 | GAL | 4.100 | 0.000 | 10,146.000 | 0.000 | 0.00 |
| 0993 | 03166029 | | ASPH (RC-250) Added by CO #2 - South End Repave | GAL | 6.120 | 0.000 | 10,496.000 | 0.000 | 0.00 |
| 0997 | 03166403 | | AGGR (TY-B GR-5 OR TY-L GR-5) Added by CO #2 - South End Repave | CY | 115.580 | 0.000 | 389.000 | 0.000 | 0.00 |
| 0998 | 03546022 | | PLANE ASPH CONC PAV(0" TO 3") Added by CO #1 | SY | 3.300 | 0.000 | 5,045.000 | 0.000 | 0.00 |
| 0999 | 03546048 | | PLANE ASPH CONC PAV (3") Added by CO #2 - South End Repave | SY | 0.940 | 0.000 | 52,480.000 | 0.000 | 0.00 |
| 1000 | 03606083 | 000 | CONC PVMT (JC) (TRANSITION SLAB) | SY | 270.000 | 77.000 | -77.000 | 0.000 | 0.00 |
| 1025 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 60.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|-----------|------------|-------|------|
| 1035 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 120.000 | 1.670 | 0.000 | 0.000 | 0.00 |
| 1110 | 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 1175 | 05306008 | 000 | TURNOUTS (ACP) | SY | 34.000 | 122.000 | -81.000 | 0.000 | 0.00 |
| 1218 | 06446030 | | IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO #1 | EA | 680.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| 1225 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 340.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1263 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #1 | LF | 0.780 | 0.000 | 38,485.000 | 0.000 | 0.00 |
| 1272 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #1 | LF | 0.790 | 0.000 | 4,808.000 | 0.000 | 0.00 |
| 1273 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #1 | LF | 0.780 | 0.000 | 38,637.000 | 0.000 | 0.00 |
| 1275 | 06686019 | 000 | PREFAB PAV MRK TY B (W)(ARROW) | EA | 550.000 | 9.000 | 0.000 | 0.000 | 0.00 |
| 1289 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Bonus SP-C (Item 3077) | DOL | 1.000 | 8,625.750 | 0.000 | 0.000 | 0.00 |
| 1290 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Penalty SP-C (Item 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1506 | 30776012 | | SP MIXES SP-C SAC-A PG64-22 Added by CO#01 | TON | 106.500 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 1774 From CR 302 to Waller Co Line

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1300 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1305 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT STP 2B20(108) CONTROL 140002027

CATEGORY 001 DESCRIPTION ROADWAY: FM 1774 From SH 249 to CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 1451 | 01326013 | | EMBANKMENT (ORIGINAL)(ORD COMP)(TY C) Added by CO #1 - Compensation for import material. | CY | 10.580 | 0.000 | 7,836.000 | 0.000 | 0.00 |
| 1460 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.100 | 24,040.000 | 0.000 | 0.000 | 0.00 |
| 1470 | 01686001 | 000 | VEGETATIVE WATERING | MG | 21.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 1483 | 02516073 | | REWRKING BS MATL (TY C)(10")(ORD COMP) Added by CO #1 | SY | 2.250 | 0.000 | 21,669.000 | 0.000 | 0.00 |
| 1493 | 02756006 | | CEMENT TREAT (EXIST MATL) (10") Added by CO #1 | SY | 2.500 | 0.000 | 21,669.000 | 0.000 | 0.00 |
| 1497 | 02756031 | | CEMENT TREAT (NEW BASE) (10") Added by CO #1 | SY | 2.500 | 0.000 | 19,890.000 | 0.000 | 0.00 |
| 1506 | 30776012 | | SP MIXES SP-C SAC-A PG64-22 Added by CO #1 - Revised Unit Price for Materials | TON | 106.500 | 0.000 | 7,621.340 | 0.000 | 0.00 |
| 1507 | 30776012 | | SP MIXES SP-C SAC-A PG64-22 Added by CO #2 - South End Repave | TON | 90.000 | 0.000 | 833.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-----------|------------|-------|------|
| 1512 | 03166029 | | ASPH (RC-250) Added by CO #1 | GAL | 4.100 | 0.000 | 9,528.000 | 0.000 | 0.00 |
| 1513 | 03166029 | | ASPH (RC-250) Added by CO #2 - South End Repave | GAL | 6.120 | 0.000 | 1,009.000 | 0.000 | 0.00 |
| 1517 | 03166403 | | AGGR (TY-B GR-5 OR TY-L GR-5) Added by CO #2 - South End Repave | CY | 115.580 | 0.000 | 37.000 | 0.000 | 0.00 |
| 1519 | 03546048 | | PLANE ASPH CONC PAV (3") Added by CO #2 - South End Repave | SY | 0.940 | 0.000 | 5,046.000 | 0.000 | 0.00 |
| 1521 | 04006005 | | CEM STABIL BKFL Added by CO #1 - backfill at 3 added driveway box culverts. | CY | 103.900 | 0.000 | 64.200 | 0.000 | 0.00 |
| 1535 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 15.000 | 1,170.000 | 0.000 | 0.000 | 0.00 |
| 1550 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 120.000 | 1.910 | 0.000 | 0.000 | 0.00 |
| 1573 | 04626003 | | CONC BOX CULV (4 FT X 2 FT) Added by CO #1 | LF | 345.610 | 0.000 | 208.000 | 0.000 | 0.00 |
| 1596 | 04646003 | | RC PIPE (CL III)(18 IN) Added by CO #1 - Glass Ln connection | LF | 300.010 | 0.000 | 4.000 | 0.000 | 0.00 |
| 1613 | 04656614 | | INLET CONNECTION Added by CO #1 - Glass Ln connection | EA | 3,193.030 | 0.000 | 1.000 | 0.000 | 0.00 |
| 1633 | 04676103 | | SET (TY I)(S=3 FT)(HW=2FT)(6:1)(P) Added by CO #1 | EA | 9,837.550 | 0.000 | 6.000 | 0.000 | 0.00 |
| 1641 | 04676363 | | SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #1 - Glass Ln connection | EA | 2,756.420 | 0.000 | 1.000 | 0.000 | 0.00 |
| 1845 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 904.000 | 0.000 | 0.000 | 0.00 |
| 1850 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 0.700 | 430.000 | 0.000 | 0.000 | 0.00 |
| 1873 | 06666309 | | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by CO #1 | LF | 0.780 | 0.000 | 36,083.000 | 0.000 | 0.00 |
| 1882 | 06666318 | | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #1 | LF | 0.790 | 0.000 | 4,490.000 | 0.000 | 0.00 |
| 1883 | 06666321 | | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO #1 | LF | 0.780 | 0.000 | 36,032.000 | 0.000 | 0.00 |
| 1890 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.600 | 17.000 | 0.000 | 0.000 | 0.00 |
| 1901 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty SP-C (Item 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1903 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty SP-C (Item 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1905 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Mixtures Ride Penalty SP-C (Item 3077) | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1940 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - N. End tie-in force account | DOL | 1.000 | 0.000 | 22,742.150 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT: FM 1774 From SH 249 to CR 302

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1925 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOTConnect | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1930 | 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

\$7,156,645.86

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 390.000 | 182.39 | 182.390 | 71,132.10 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 9.100 | 163.00 | 210.750 | 1,917.83 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.000 | 23,021.57 | 10,802.000 | 129,624.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.500 | 12,593.79 | 13,468.000 | 114,478.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.500 | 48,785.00 | 48,785.000 | 24,392.50 |
| 01646071 | 000 | BROADCAST SEED (TEMP)(WARM OR COOL) | SY | 0.100 | 48,785.00 | 109,289.600 | 10,928.96 |
| 01806001 | 000 | WILDFLOWER SEEDING | AC | 1,500.000 | 10.08 | 10.080 | 15,120.00 |
| 02476231 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY | 19.500 | 97,382.00 | 73,751.490 | 1,438,154.08 |
| 02516165 | 000 | REWORK BS MTL (TY B)(15")(ORD COMP) | SY | 3.000 | 54,593.00 | 31,974.000 | 95,922.00 |
| 02756001 | 000 | CEMENT | TON | 160.000 | 1,275.00 | 1,321.830 | 211,492.80 |
| 02756010 | 000 | CEMENT TREAT (SUBGRADE) (8") | SY | 1.200 | 104,475.00 | 79,565.570 | 95,478.68 |
| 02766304 | 000 | CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(10") | SY | 36.000 | 3,000.00 | 3,000.000 | 108,000.00 |
| 03166026 | 002 | ASPH (HFRS-2P) | GAL | 3.500 | 28,052.64 | 12,086.150 | 42,301.53 |
| 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 98.500 | 742.00 | 791.000 | 77,913.50 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 110.000 | 112.00 | 112.000 | 12,320.00 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 180.000 | 82.93 | 121.820 | 21,927.60 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 1.000 | 173.00 | 173.000 | 173.00 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 200.000 | 136.00 | 136.000 | 27,200.00 |
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 290.000 | 28.00 | 28.000 | 8,120.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 780.000 | 5.00 | 4.877 | 3,804.06 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 400.000 | 37.52 | 45.780 | 18,312.00 |
| 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 640.000 | 5.95 | 5.950 | 3,808.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 470.000 | 33.00 | 29.173 | 13,711.31 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 71.000 | 54.00 | 24.000 | 1,704.00 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 100.000 | 24.00 | 54.000 | 5,400.00 |
| 04606005 | 000 | CMP (GAL STL 36 IN) | LF | 110.000 | 30.00 | 53.000 | 5,830.00 |
| 04626006 | 002 | CONC BOX CULV (5 FT X 2 FT) | LF | 290.000 | 96.00 | 96.000 | 27,840.00 |
| 04626050 | 002 | CONC BOX CULV (5 FT X 2 FT)(EXTEND) | LF | 470.000 | 18.00 | 18.000 | 8,460.00 |
| 04626052 | 002 | CONC BOX CULV (5 FT X 4 FT)(EXTEND) | LF | 490.000 | 38.00 | 38.000 | 18,620.00 |
| 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 530.000 | 42.00 | 42.000 | 22,260.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 69.000 | 568.00 | 551.000 | 38,019.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 76.000 | 283.00 | 425.000 | 32,300.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 100.000 | 114.00 | 112.000 | 11,200.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 210.000 | 86.00 | 86.000 | 18,060.00 |
| 04666128 | 000 | HEADWALL (CH - PW - S) (DIA= 18 IN) | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 6,400.000 | 1.00 | 1.000 | 6,400.00 |
| 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 8,700.000 | 1.00 | 1.000 | 8,700.00 |
| 04666193 | 000 | WINGWALL (PW - 2) (HW=4 FT) | EA | 10,000.000 | 2.00 | 2.000 | 20,000.00 |
| 04666195 | 000 | WINGWALL (PW - 2) (HW=6 FT) | EA | 16,000.000 | 4.00 | 4.000 | 64,000.00 |
| 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 740.000 | 1.00 | 1.000 | 740.00 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 820.000 | 3.00 | 3.000 | 2,460.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 910.000 | 34.00 | 31.000 | 28,210.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 940.000 | 3.00 | 3.000 | 2,820.00 |

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|----------|-----|--|-----|-------------|-----------|------------|------------|
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,100.000 | 6.00 | 6.000 | 6,600.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 14.00 | 19.000 | 24,700.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,900.000 | 8.00 | 5.000 | 9,500.00 |
| 04676444 | 000 | SET (TY II) (36 IN) (CMP) (6: 1) (P) | EA | 3,600.000 | 2.00 | 2.000 | 7,200.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,400.000 | 2.00 | 2.000 | 4,800.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,800.000 | 1.00 | 1.000 | 2,800.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 180.000 | 67.00 | 66.000 | 11,880.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 1,200.000 | 6.00 | 6.000 | 7,200.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 51.00 | 51.000 | 765.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 450.000 | 11.00 | 15.000 | 6,750.00 |
| 05006001 | 000 | MOBILIZATION | LS | 228,000.000 | 0.95 | 0.900 | 205,200.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 22,000.000 | 13.00 | 13.000 | 286,000.00 |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 32.500 | 2,240.00 | 2,304.000 | 74,880.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.500 | 2,240.00 | 2,304.000 | 24,192.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.700 | 8,855.00 | 9,444.000 | 25,498.80 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.900 | 8,855.00 | 9,444.000 | 8,499.60 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 30.000 | 437.00 | 266.000 | 7,980.00 |
| 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 6.900 | 3,182.00 | 1,056.240 | 7,288.06 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 87.000 | 270.00 | 90.730 | 7,893.51 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 35.000 | 3,304.00 | 979.750 | 34,291.25 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 24.000 | 6,205.00 | 1,978.710 | 47,489.04 |
| 05306008 | 000 | TURNOUTS (ACP) | SY | 34.000 | 561.00 | 168.250 | 5,720.50 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.200 | 36,590.00 | 35,463.000 | 7,092.60 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.100 | 36,991.00 | 37,142.000 | 3,714.20 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 22.500 | 425.00 | 425.000 | 9,562.50 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,100.000 | 2.00 | 2.000 | 4,200.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,300.000 | 2.00 | 2.000 | 6,600.00 |
| 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 310.000 | 17.00 | 16.000 | 4,960.00 |
| 05606012 | 000 | MAILBOX INSTALL-D (TWW-POST) TY 4 | EA | 340.000 | 7.00 | 7.000 | 2,380.00 |
| 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 570.000 | 10.00 | 6.000 | 3,420.00 |
| 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 7,649.25 | 1,414.000 | 1,414.00 |
| | | Superpave Mixtures Ride Bonus SP-C (Item 3077) | | | | | |
| 06106254 | 000 | IN RD IL (TY ST) 40T-8 (250W EQ) LED | EA | 3,300.000 | 17.00 | 17.000 | 56,100.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 6.900 | 5,755.00 | 5,755.000 | 39,709.50 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 11.500 | 1,175.00 | 1,175.000 | 13,512.50 |
| 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.500 | 22,100.00 | 22,100.000 | 33,150.00 |
| 06216007 | 000 | TRAY CABLE (4 CONDR) (8 AWG) | LF | 2.300 | 210.00 | 210.000 | 483.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 860.000 | 30.00 | 30.000 | 25,800.00 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 4,500.000 | 1.00 | 1.380 | 6,210.00 |
| 06286188 | 000 | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 470.000 | 18.00 | 26.000 | 12,220.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 680.000 | 2.00 | 1.000 | 680.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 680.000 | 2.00 | 2.000 | 1,360.00 |
| 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 340.000 | 2.00 | 1.000 | 340.00 |
| 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80 | EA | 350.000 | 7.00 | 5.000 | 1,750.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 86.500 | 22.00 | 22.000 | 1,903.00 |
| 06586050 | 000 | INSTL OM ASSM (OM-2Z)(FLX)SRF | EA | 90.000 | 26.00 | 26.000 | 2,340.00 |
| 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 25.000 | 26.00 | 26.000 | 650.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 21.000 | 8.00 | 8.000 | 168.00 |

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|----------|-----|--|-----|-----------|-----------|---------------|--------------|
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.750 | 970.00 | 1,000.000 | 750.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.800 | 180.00 | 87.000 | 69.60 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 12.500 | 124.00 | 182.000 | 2,275.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 440.000 | 1.00 | 1.000 | 440.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.400 | 74,568.00 | 38,873.000 | 15,549.20 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.400 | 9,298.00 | 9,340.000 | 3,736.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.400 | 74,669.00 | 37,812.000 | 15,124.80 |
| 06686019 | 000 | PREFAB PAV MRK TY B (W)(ARROW) | EA | 550.000 | 10.00 | 19.000 | 10,450.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.600 | 948.00 | 1,916.000 | 8,813.60 |
| 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 4.000 | 30.00 | 30.000 | 120.00 |
| 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 3,500.000 | 1.00 | 1.000 | 3,500.00 |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 210.000 | 4.00 | 4.000 | 840.00 |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 210.000 | 2.00 | 2.000 | 420.00 |
| 06826021 | 000 | BACK PLATE (12")(1 SEC) | EA | 46.000 | 6.00 | 6.000 | 276.00 |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF | 1.400 | 305.00 | 305.000 | 427.00 |
| 06866008 | 000 | INS TRF SIG PL AM (S)STR(TY B)LUM | EA | 4,500.000 | 2.00 | 2.000 | 9,000.00 |
| 30776012 | 000 | SP MIXES SP-C SAC-A PG64-22 | TON | 79.000 | 16,275.00 | 15,985.250 | 1,262,834.75 |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | -1.000 | 16,276.00 | 2,700.000 | -2,700.00 |
| | | Superpave Mixtures Placement Penalty SP-C (Item 3077) | | | | | |
| 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 16,276.00 | 20,516.640 | 20,516.64 |
| | | Superpave Mixtures Placement Bonus SP-C (Item 3077) | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | -1.000 | 2,001.00 | 83,981.250 | -83,981.25 |
| | | Superpave Mixtures Production Penalty SP-C (Item 3077) | | | | | |
| 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 2,001.00 | 16,237.720 | 16,237.72 |
| | | Superpave Mixtures Production Bonus SP-C (Item 3077) | | | | | |
| 60006130 | 000 | INSTALL LUMINAIRE 250 W EQ (LED) | EA | 460.000 | 2.00 | 2.000 | 920.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 7,500.000 | 2.00 | 2.000 | 15,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 170.000 | 160.00 | 208.000 | 35,360.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 170.000 | 20.00 | 13.000 | 2,210.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 1,859,090.760 | 1,859,090.76 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 2,000.00 | 15,264.030 | 15,264.03 |
| | | Per TxDOTConnect | | | | | |

TOTAL ITEM EARNINGS TO DATE \$7,156,645.86