



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **045601047**
 PROJECT: **STP 1902(155)**
 CONTRACT: **10193204**
 AWARD AMOUNT: **\$14,892,846.02**
 PROJECTED AMOUNT: **\$14,937,846.02**
 ADJ. PROJECTED AMOUNT: **\$15,018,882.36**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 27**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/08/2023** to **12/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **113.43**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **02/28/2020**
 WORK BEGIN DATE: **05/11/2020**
 ACCEPTED DATE: **12/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|------------------------|------------------------|--------------------|
| ITEM EARNINGS | \$15,250,519.84 | \$15,206,119.84 | \$44,400.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$15,250,519.84 | \$15,206,119.84 | \$44,400.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$69,390.00) | (\$69,390.00) | \$0.00 |
| INCENTIVE | \$44,000.00 | \$44,000.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$15,225,129.84 | \$15,180,729.84 | \$44,400.00 |

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

WORK BEGIN DATE: 05/11/2020
TIME CHARGES BEGIN: 05/11/2020
BID DAYS: 330
C. O. ADJUSTED DAYS: 72
CURRENT DAYS: 402
DAYS CHARGED TO DATE: 456
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 54
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 54
 DAYS AT PER DAY \$1,285.00
TOTAL: \$69,390.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|----------------------------|
| 12/15/2023 | | 1 | Final Mobilization Payment |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(155) CONTROL 045601047
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|---------------|-------------------|---------------------------|
| 0515 | 05006001 | 000 | MOBILIZATION | LS | 1,480,000.000 | 0.030 | \$44,400.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$44,400.00

CONTRACT LINE ITEMS

PROJECT STP 1902(155) CONTROL 045601047
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0080 | 01006002 | 000 | PREPARING ROW | STA | 400.000 | 857.000 | 0.000 | 857.00 | 342,800.00 |
| 0085 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 28.000 | 228.000 | 256.00 | 6,400.00 |
| 0090 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 6.700 | 1,000.000 | 0.000 | 142.00 | 951.40 |
| 0095 | 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 2.500 | 20,805.000 | 0.000 | 20,805.00 | 52,012.50 |
| 0100 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 73,165.000 | -39.000 | 73,126.00 | 658,134.00 |
| 0101 | 01106001 | | EXCAVATION (ROADWAY) | CY | 9.000 | 0.000 | 89.000 | 89.00 | 801.00 |
| | | | Added by CO #09 "CR 992 & 995 Re-Design" | | | | | | |
| 0105 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.000 | 18,890.000 | 257.000 | 19,147.00 | 153,176.00 |
| 0106 | 01326006 | | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.000 | 0.000 | 753.000 | 753.00 | 6,024.00 |
| | | | Added by CO #09 "CR 992 & 995 Re-Design" | | | | | | |
| 0107 | 01326019 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 22.354 | 0.000 | 1,000.000 | 1,105.40 | 24,710.66 |
| | | | Added by CO #04 for work at Culvert 38 | | | | | | |
| 0110 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.140 | 260,617.000 | 0.000 | 253,764.71 | 35,527.06 |
| 0120 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.320 | 260,617.000 | 0.000 | 110,409.28 | 35,330.97 |
| 0125 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 130,317.000 | 0.000 | 39,929.79 | 11,978.94 |
| 0130 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 130,317.000 | 0.000 | 74,128.29 | 22,238.49 |
| 0140 | 02476304 | 003 | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY | 10.400 | 244,693.000 | 0.000 | 273,497.80 | 2,844,377.13 |
| 0150 | 02516033 | 000 | REWORK BS MTL (TY C) (6") (ORD COMP) | SY | 1.250 | 171,792.000 | 0.000 | 189,989.00 | 237,486.27 |
| 0165 | 02756001 | 000 | CEMENT | TON | 165.000 | 3,578.000 | -668.870 | 3,406.50 | 562,072.50 |
| 0167 | 02756002 | | CEMENT TREAT (EXIST MATL) (6") | SY | 1.900 | 0.000 | 15,667.000 | 5,717.11 | 10,862.51 |
| | | | Added by CO #01 | | | | | | |
| 0170 | 02756006 | 000 | CEMENT TREAT (EXIST MATL) (10") | SY | 1.500 | 264,915.000 | -80,500.000 | 223,874.84 | 335,812.26 |
| 0173 | 02756059 | | CEMENT TREAT (NEW BASE)(5") | SY | 1.320 | 0.000 | 75,402.000 | 12,800.00 | 16,896.00 |
| | | | Added by CO #01 | | | | | | |
| 0174 | 02756022 | | CEMENT TREAT (EXIST MATL) (4") | SY | 1.900 | 0.000 | 15,944.440 | 48,452.22 | 92,059.22 |
| | | | Added by CO #01 | | | | | | |
| 0175 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.000 | 208,284.000 | -88,712.000 | 38,960.00 | 116,880.00 |
| 0176 | 03166017 | | ASPH (AC-20-5TR) | GAL | 3.970 | 0.000 | 89,960.000 | 89,960.00 | 357,141.20 |
| | | | Added by CO #05 | | | | | | |
| 0177 | 03166024 | | ASPH (CRS-2P) | GAL | 3.000 | 0.000 | 8,100.000 | 65,020.00 | 195,060.00 |
| | | | Added by CO #01 | | | | | | |
| 0179 | 03166017 | | ASPH (AC-20-5TR) | GAL | 7.000 | 0.000 | 15,726.000 | 18,350.00 | 128,450.00 |
| | | | For mirco mill and surface treat performed by CO #08 | | | | | | |
| 0181 | 03166029 | | ASPH (RC-250) | GAL | 3.045 | 0.000 | 57,775.000 | 57,775.00 | 175,924.88 |
| | | | Added by CO #06 | | | | | | |
| 0182 | 03166029 | | ASPH (RC-250) | GAL | 8.500 | 0.000 | 11,526.000 | 11,744.00 | 99,824.00 |
| | | | For mirco mill and surface treat performed by CO #08 | | | | | | |
| 0185 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 92.000 | 2,356.000 | 0.000 | 1,934.70 | 177,992.40 |
| 0186 | 03166403 | | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 325.000 | 0.000 | 396.400 | 389.00 | 126,425.00 |
| | | | For micro mill and surface treat performed by CO #08 | | | | | | |
| 0190 | 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 116.000 | 4,390.000 | 0.000 | 4,414.25 | 512,053.00 |

| CATEGORY | 001 | | DESCRIPTION | ALL ITEMS | | | | | |
|----------|-----------|--------|---|-----------|------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0191 | 03166404 | | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) For mirco mill and surface treat performed by CO #08 | CY | 225.000 | 0.000 | 396.400 | 402.00 | 90,450.00 |
| 0195 | 03406246 | 003 | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) | TON | 105.000 | 618.000 | 0.000 | 1,073.78 | 112,746.90 |
| 0200 | 03446103 | 004 | SUPERPAVE MIXTURES SP-D SAC-A PG64-22 | TON | 100.000 | 1,531.000 | 0.000 | 1,602.55 | 160,255.00 |
| 0205 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.650 | 13,917.000 | 0.000 | 14,588.98 | 24,071.81 |
| 0210 | 04006005 | 000 | CEM STABIL BKFL | CY | 130.000 | 1,204.000 | 0.000 | 1,275.94 | 165,872.20 |
| 0215 | 04006006 | 000 | CUT & RESTORING PAV | SY | 72.000 | 627.000 | 0.000 | 793.56 | 57,136.31 |
| 0217 | 04016001 | | FLOWABLE BACKFILL Added by CO #04 for work on Culvert 38 | CY | 180.526 | 0.000 | 59.000 | 49.00 | 8,845.80 |
| 0220 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 6.250 | 783.000 | 0.000 | 331.00 | 2,068.75 |
| 0225 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 1,698.000 | 0.000 | 18,961.00 | 379,220.00 |
| 0227 | 04206009 | | CL A CONC (COLLAR) For CO work at culvert 37 | EA | 1,238.000 | 0.000 | 2.000 | 2.00 | 2,476.00 |
| 0230 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 422.000 | 99.000 | 0.000 | 48.00 | 20,256.00 |
| 0235 | 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 170.000 | 638.000 | 163.275 | 801.28 | 136,216.75 |
| 0240 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 465.000 | 592.000 | -36.000 | 579.33 | 269,388.45 |
| 0245 | 04626001 | 000 | CONC BOX CULV (3 FT X 2 FT) | LF | 235.000 | 281.000 | 0.000 | 281.00 | 66,035.00 |
| 0250 | 04626002 | 000 | CONC BOX CULV (3 FT X 3 FT) | LF | 240.000 | 78.000 | 0.000 | 78.00 | 18,720.00 |
| 0255 | 04626003 | 000 | CONC BOX CULV (4 FT X 2 FT) | LF | 264.000 | 312.000 | 0.000 | 312.00 | 82,368.00 |
| 0260 | 04626006 | 000 | CONC BOX CULV (5 FT X 2 FT) | LF | 320.000 | 92.000 | 0.000 | 92.00 | 29,440.00 |
| 0263 | 04626009 | | CONC BOX CULV (5 FT X 5 FT) Added by CO #04 for work at Culvert 38 | LF | 662.330 | 0.000 | 62.000 | 62.00 | 41,064.43 |
| 0265 | 04626045 | 000 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 630.000 | 167.000 | 0.000 | 167.00 | 105,210.00 |
| 0270 | 04626046 | 000 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 650.000 | 24.000 | 0.000 | 24.00 | 15,600.00 |
| 0275 | 04626048 | 000 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 680.000 | 13.000 | 0.000 | 13.00 | 8,840.00 |
| 0280 | 04626049 | 000 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 600.000 | 75.000 | 0.000 | 75.00 | 45,000.00 |
| 0285 | 04626053 | 000 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 655.000 | 13.000 | -5.000 | 8.00 | 5,240.00 |
| 0290 | 04626065 | 000 | CONC BOX CULV (8 FT X 6 FT)(EXTEND) | LF | 850.000 | 16.000 | 0.000 | 16.00 | 13,600.00 |
| 0295 | 04626133 | 000 | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND) | LF | 765.000 | 33.000 | 0.000 | 33.00 | 25,245.00 |
| 0301 | 04646003 | | RC PIPE (CL III)(18 IN) Added by CO #06 | LF | 54.600 | 0.000 | 4,482.000 | 4,482.00 | 244,717.20 |
| 0305 | 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 800.000 | 0.000 | 640.00 | 58,880.00 |
| 0310 | 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 130.000 | 330.000 | 0.000 | 330.00 | 42,900.00 |
| 0315 | 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 130.000 | 254.000 | 0.000 | 288.00 | 37,440.00 |
| 0320 | 04646010 | 000 | RC PIPE (CL III)(48 IN) | LF | 230.000 | 54.000 | 0.000 | 54.00 | 12,420.00 |
| 0325 | 04646019 | 000 | RC PIPE (CL IV)(30 IN) | LF | 155.000 | 45.000 | 0.000 | 45.00 | 6,975.00 |
| 0335 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 7,500.000 | 1.000 | 0.000 | 1.00 | 7,500.00 |
| 0340 | 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 23,000.000 | 5.000 | -1.000 | 4.00 | 92,000.00 |
| 0345 | 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 29,000.000 | 1.000 | 0.000 | 1.00 | 29,000.00 |
| 0350 | 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 43,000.000 | 1.000 | 0.000 | 1.00 | 43,000.00 |
| 0355 | 04666178 | 000 | WINGWALL (PW - 1) (HW=3 FT) | EA | 7,600.000 | 1.000 | 0.000 | 1.00 | 7,600.00 |
| 0360 | 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 8,700.000 | 2.000 | 0.000 | 2.00 | 17,400.00 |
| 0365 | 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 9,700.000 | 7.000 | 0.000 | 7.00 | 67,900.00 |
| 0370 | 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 11,900.000 | 7.000 | 0.000 | 7.00 | 83,300.00 |
| 0375 | 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 14,700.000 | 12.000 | 0.000 | 12.00 | 176,400.00 |
| 0380 | 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 16,400.000 | 7.000 | -1.000 | 6.00 | 98,400.00 |
| 0385 | 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 8,400.000 | 9.000 | 0.000 | 9.00 | 75,600.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--|-----------|--------|--|------|---------------|--------------|-----------------|------------------|--------------|
| 0390 | 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 8,500.000 | 4.000 | 0.000 | 4.00 | 34,000.00 |
| 0395 | 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 8,500.000 | 6.000 | 0.000 | 6.00 | 51,000.00 |
| 0400 | 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 8,800.000 | 8.000 | 0.000 | 8.00 | 70,400.00 |
| 0405 | 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 9,200.000 | 2.000 | 0.000 | 2.00 | 18,400.00 |
| 0410 | 04676148 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA | 10,200.000 | 4.000 | 0.000 | 4.00 | 40,800.00 |
| 0415 | 04676175 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C) | EA | 10,100.000 | 4.000 | 0.000 | 4.00 | 40,400.00 |
| 0417 | 04676185 | | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 21,525.105 | 0.000 | 2.000 | 2.00 | 43,050.21 |
| Added by CO #04 for work at Culvert 38 | | | | | | | | | |
| 0425 | 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,150.000 | 2.000 | 0.000 | 10.00 | 11,500.00 |
| 0430 | 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 850.000 | 7.000 | 0.000 | 3.00 | 2,550.00 |
| 0435 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 850.000 | 229.000 | 0.000 | 261.00 | 221,850.00 |
| 0445 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,400.000 | 2.000 | 0.000 | 7.00 | 9,800.00 |
| 0450 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 28.000 | 0.000 | 29.00 | 29,000.00 |
| 0460 | 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 2.000 | 0.000 | 10.00 | 20,000.00 |
| 0465 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,600.000 | 6.000 | 0.000 | 6.00 | 15,600.00 |
| 0470 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,200.000 | 5.000 | 0.000 | 9.00 | 19,800.00 |
| 0475 | 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,400.000 | 6.000 | 0.000 | 6.00 | 14,400.00 |
| 0480 | 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 6,800.000 | 2.000 | 0.000 | 2.00 | 13,600.00 |
| 0495 | 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 1,150.000 | 9.000 | 0.000 | 10.00 | 11,500.00 |
| 0505 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 875.000 | 62.000 | 0.000 | 64.00 | 56,000.00 |
| 0510 | 04966016 | 000 | REMOV STR (PIPE) | EA | 415.000 | 145.000 | 0.000 | 147.00 | 61,005.00 |
| 0515 | 05006001 | 000 | MOBILIZATION | LS | 1,480,000.000 | 1.000 | 0.000 | 1.00 | 1,480,000.00 |
| 0520 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 22.000 | 5.000 | 27.00 | 675,000.00 |
| 0526 | 05066002 | | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 31.050 | 0.000 | 3,600.000 | 3,600.00 | 111,780.00 |
| Added by CO #06 | | | | | | | | | |
| 0530 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 8,220.000 | 0.000 | 3,475.00 | 31,275.00 |
| 0545 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.900 | 47,835.000 | 0.000 | 45,549.00 | 132,092.10 |
| 0550 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 47,835.000 | 0.000 | 45,549.00 | 34,161.75 |
| 0565 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 32.000 | 1,000.000 | 0.000 | 59.83 | 1,914.66 |
| 0570 | 05306002 | 000 | INTERSECTIONS (ACP) | SY | 47.000 | 1,761.000 | 0.000 | 573.28 | 26,944.17 |
| 0573 | 05306004 | | DRIVEWAYS (CONC) | SY | 107.635 | 0.000 | 228.000 | 228.00 | 24,540.89 |
| Added by CO #02 | | | | | | | | | |
| 0575 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 38.000 | 1,253.000 | 0.000 | 1,454.00 | 55,252.00 |
| 0580 | 05306014 | 000 | DRIVEWAYS AND TURNOUTS (ACP) | SY | 47.000 | 1,816.000 | 0.000 | 1,567.39 | 73,667.34 |
| 0585 | 05306015 | 000 | DRIVEWAYS AND TURNOUTS (SURF TREAT) | SY | 29.000 | 15,182.000 | 0.000 | 17,457.87 | 506,278.23 |
| 0586 | 05306015 | | DRIVEWAYS AND TURNOUTS (SURF TREAT) | SY | 29.000 | 0.000 | 374.000 | 374.00 | 10,846.00 |
| Added by CO #09 "CR 992 & 995 Re-Design" | | | | | | | | | |
| 0590 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.000 | 9,801.000 | -450.000 | 9,009.40 | 162,169.20 |
| 0595 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.000 | 0.000 | 4.00 | 8,000.00 |
| 0600 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 850.000 | 16.000 | 0.000 | 16.00 | 13,600.00 |
| 0610 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.350 | 6,280.000 | 0.000 | 6,260.00 | 14,711.00 |
| 0615 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 105.000 | 36.000 | 0.000 | 36.00 | 3,780.00 |
| 0620 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 76.000 | -4.000 | 74.00 | 199,800.00 |
| 0630 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 180.000 | 83.000 | 0.000 | 107.00 | 19,260.00 |
| 0635 | 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 235.000 | 11.000 | 0.000 | 9.00 | 2,115.00 |
| 0640 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 425.000 | 130.000 | 0.000 | 130.00 | 55,250.00 |
| 0645 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 500.000 | 11.000 | 0.000 | 12.00 | 6,000.00 |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0650 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 550.000 | 4.000 | 0.000 | 5.00 | 2,750.00 |
| 0655 | 06446017 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P) | EA | 800.000 | 3.000 | 0.000 | 3.00 | 2,400.00 |
| 0660 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 675.000 | 4.000 | 0.000 | 4.00 | 2,700.00 |
| 0665 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 138.000 | 0.000 | 138.00 | 10,350.00 |
| 0675 | 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 56.000 | 120.000 | 0.000 | 145.00 | 8,120.00 |
| 0680 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 142.000 | 0.000 | 176.00 | 5,280.00 |
| 0685 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.100 | 333,706.000 | 0.000 | 142,775.00 | 14,277.50 |
| 0690 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.110 | 166,853.000 | 0.000 | 14,690.00 | 1,615.90 |
| 0695 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.100 | 333,706.000 | 0.000 | 245,214.00 | 24,521.40 |
| 0705 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.220 | 22,174.000 | 0.000 | 3,624.00 | 4,421.28 |
| 0710 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.030 | 215.000 | 0.000 | 568.00 | 585.04 |
| 0715 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.200 | 476.000 | 0.000 | 476.00 | 2,951.20 |
| 0720 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 6.000 | 0.000 | 6.00 | 1,050.00 |
| 0725 | 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 575.000 | 6.000 | 0.000 | 6.00 | 3,450.00 |
| 0730 | 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.510 | 10,065.000 | 0.000 | 14,363.00 | 7,325.13 |
| 0735 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 1.030 | 635.000 | 0.000 | 310.00 | 319.30 |
| 0740 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.510 | 9,077.000 | 0.000 | 16,285.00 | 8,305.35 |
| 0746 | 06666342 | | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.633 | 0.000 | 188,952.000 | 188,952.00 | 119,512.14 |
| | | | Added by CO #06 | | | | | | |
| 0750 | 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.590 | 40,904.000 | 0.000 | 19,085.00 | 11,260.15 |
| 0755 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.550 | 181,616.000 | 0.000 | 84,404.50 | 46,422.48 |
| 0760 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.200 | 11.000 | 0.000 | 12.00 | 74.40 |
| 0765 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.600 | 1,950.000 | 0.000 | 1,950.00 | 7,020.00 |
| 0780 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.000 | 0.000 | 4.00 | 40,000.00 |
| 0785 | 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 6.250 | 2,762.000 | 0.000 | 2,803.00 | 17,518.75 |
| 0790 | 61856001 | 001 | TMA (STATIONARY) | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0795 | 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 250.000 | 48.000 | 0.000 | 52.00 | 13,000.00 |
| 0800 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 9,342.560 | 0.000 | 1.000 | 1.00 | 9,342.56 |
| | | | For CO #07 work at culvert 37 | | | | | | |
| 0801 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 2.000 | 0.000 | 49,000.000 | 49,768.67 | 99,537.33 |
| | | | For mirco mill and surface treat performed by CO #08 | | | | | | |
| 0835 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 997,996.39 | 997,996.39 |
| 0840 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 997,996.39 | -997,996.39 |

Category Subtotal \$15,233,402.45

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0902 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 124.36 | 124.36 |
| | | | Per TxDOTConnect | | | | | | |
| 0910 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.000 | 0.000 | 13,467.92 | 13,467.92 |
| | | | Per TxDOTConnect | | | | | | |
| 0915 | 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 15,000.000 | 0.000 | 3,525.10 | 3,525.10 |
| | | | Per TxDOTConnect | | | | | | |

Category Subtotal \$17,117.38

PROJECT STP 1902(155) CONTROL 045601047
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0115 | 01626002 | 000 | BLOCK SODDING | SY | 5.500 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 01686001 | 000 | VEGETATIVE WATERING | MG | 7.000 | 5,212.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 02476312 | 003 | FL BS (CMP IN PLC)(TY D GR1-2)(8") | SY | 8.750 | 27,740.000 | -27,740.000 | 0.000 | 0.00 |
| 0155 | 02606011 | 000 | LIME TRT (EXST MATL) (12") | SY | 2.250 | 29,474.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 178.000 | 637.000 | -637.000 | 0.000 | 0.00 |
| 0180 | 03166029 | 002 | ASPH (RC-250) | GAL | 2.900 | 79,499.000 | -79,499.000 | 0.000 | 0.00 |
| 0300 | 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 52.000 | 7,026.000 | -7,026.000 | 0.000 | 0.00 |
| 0330 | 04656013 | 001 | INLET (COMPL)(PCO)(3FT)(NONE) | EA | 3,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 04676356 | 000 | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 1,150.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,400.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 04676417 | 000 | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 2,000.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 04796005 | 000 | ADJUSTING MANHOLES (WATER VALVE BOX) | EA | 750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 04966002 | 000 | REMOV STR (INLET) | EA | 1,400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 27.000 | 8,220.000 | -8,220.000 | 0.000 | 0.00 |
| 0535 | 05066020 | 004 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 11.000 | 1,800.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 05066024 | 004 | CONSTRUCTION EXITS (REMOVE) | SY | 4.000 | 1,800.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0605 | 05406011 | 001 | MTL THRIE-BEAM GD FEN ADJUSTMENT | LF | 11.500 | 1,780.000 | 0.000 | 0.000 | 0.00 |
| 0625 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 1,250.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0670 | 06586002 | 000 | INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI) | EA | 55.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0700 | 06626095 | 000 | WK ZN PAV MRK REMOV (Y)4"(SLD) | LF | 1.030 | 1,560.000 | 0.000 | 0.000 | 0.00 |
| 0745 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.550 | 396,004.000 | -396,004.000 | 0.000 | 0.00 |
| 0770 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.370 | 76,196.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.040 | 76,196.000 | 0.000 | 0.000 | 0.00 |
| 0830 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0900 | 96066053 | | LAW ENFORCEMENT PERSONNEL Police Assistance - Uniformed Peace Officer | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,250,519.84

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 400.000 | 857.00 | 857.000 | 342,800.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 25.000 | 28.00 | 256.000 | 6,400.00 |
| 01046021 | 000 | REMOVING CONC (CURB) | LF | 6.700 | 1,000.00 | 142.000 | 951.40 |
| 01056008 | 000 | REMOVING STAB BASE AND ASPH PAV (6") | SY | 2.500 | 20,805.00 | 20,805.000 | 52,012.50 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.000 | 73,165.00 | 73,215.000 | 658,935.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 8.000 | 18,890.00 | 19,900.000 | 159,200.00 |
| 01326019 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 22.350 | 0.00 | 1,105.400 | 24,710.66 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 0.140 | 260,617.00 | 253,764.705 | 35,527.06 |
| 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.320 | 260,617.00 | 110,409.277 | 35,330.97 |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.300 | 130,317.00 | 39,929.789 | 11,978.94 |
| 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.300 | 130,317.00 | 74,128.291 | 22,238.49 |
| 02476304 | 003 | FL BS (CMP IN PLACE) (TY D GR 1-2)(10") | SY | 10.400 | 244,693.00 | 273,497.801 | 2,844,377.13 |
| 02516033 | 000 | REWORK BS MTL (TY C) (6") (ORD COMP) | SY | 1.250 | 171,792.00 | 189,989.000 | 237,486.27 |
| 02756001 | 000 | CEMENT | TON | 165.000 | 3,578.00 | 3,406.500 | 562,072.50 |
| 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 1.900 | 0.00 | 5,717.111 | 10,862.51 |
| 02756006 | 000 | CEMENT TREAT (EXIST MATL) (10") | SY | 1.500 | 264,915.00 | 223,874.841 | 335,812.26 |
| 02756022 | 000 | CEMENT TREAT (EXIST MATL) (4") | SY | 1.900 | 0.00 | 48,452.222 | 92,059.22 |
| 02756059 | 000 | CEMENT TREAT (NEW BASE)(5") | SY | 1.320 | 0.00 | 12,800.000 | 16,896.00 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.000 | 208,284.00 | 38,960.000 | 116,880.00 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.970 | 208,284.00 | 89,960.000 | 357,141.20 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 7.000 | 208,284.00 | 18,350.000 | 128,450.00 |
| | | For micro mill and surface treat performed by CO #08 | | | | | |
| 03166024 | 002 | ASPH (CRS-2P) | GAL | 3.000 | 0.00 | 65,020.000 | 195,060.00 |
| 03166029 | 002 | ASPH (RC-250) | GAL | 2.900 | 0.00 | 0.000 | 0.00 |
| 03166029 | 002 | ASPH (RC-250) | GAL | 3.050 | 0.00 | 57,775.000 | 175,924.88 |
| 03166029 | 002 | ASPH (RC-250) | GAL | 8.500 | 0.00 | 11,744.000 | 99,824.00 |
| | | For micro mill and surface treat performed by CO #08 | | | | | |
| 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 92.000 | 2,356.00 | 1,934.700 | 177,992.40 |
| 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 325.000 | 2,356.00 | 389.000 | 126,425.00 |
| | | For micro mill and surface treat performed by CO #08 | | | | | |
| 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 116.000 | 4,390.00 | 4,414.250 | 512,053.00 |
| 03166404 | 002 | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) | CY | 225.000 | 4,390.00 | 402.000 | 90,450.00 |
| | | For micro mill and surface treat performed by CO #08 | | | | | |
| 03406246 | 003 | D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) | TON | 105.000 | 618.00 | 1,073.780 | 112,746.90 |
| 03446103 | 004 | SUPERPAVE MIXTURES SP-D SAC-A PG64-22 | TON | 100.000 | 1,531.00 | 1,602.550 | 160,255.00 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.650 | 13,917.00 | 14,588.977 | 24,071.81 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 130.000 | 1,204.00 | 1,275.940 | 165,872.20 |
| 04006006 | 000 | CUT & RESTORING PAV | SY | 72.000 | 627.00 | 793.560 | 57,136.31 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 180.530 | 0.00 | 49.000 | 8,845.80 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 6.250 | 783.00 | 331.000 | 2,068.75 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 20.000 | 1,698.00 | 18,961.000 | 379,220.00 |
| 04206009 | 000 | CL A CONC (COLLAR) | EA | 1,238.000 | 0.00 | 2.000 | 2,476.00 |
| | | For CO work at culvert 37 | | | | | |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 422.000 | 99.00 | 48.000 | 20,256.00 |

| | | | | | | | |
|----------|-----|--|----|------------|--------|-----------|------------|
| 04326026 | 000 | RIPRAP (STONE COMMON)(DRY)(18 IN) | CY | 170.000 | 638.00 | 801.275 | 136,216.75 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 465.000 | 592.00 | 579.330 | 269,388.45 |
| 04626001 | 000 | CONC BOX CULV (3 FT X 2 FT) | LF | 235.000 | 281.00 | 281.000 | 66,035.00 |
| 04626002 | 000 | CONC BOX CULV (3 FT X 3 FT) | LF | 240.000 | 78.00 | 78.000 | 18,720.00 |
| 04626003 | 000 | CONC BOX CULV (4 FT X 2 FT) | LF | 264.000 | 312.00 | 312.000 | 82,368.00 |
| 04626006 | 000 | CONC BOX CULV (5 FT X 2 FT) | LF | 320.000 | 92.00 | 92.000 | 29,440.00 |
| 04626009 | | CONC BOX CULV (5 FT X 5 FT) | LF | 662.330 | 0.00 | 62.000 | 41,064.43 |
| 04626045 | 000 | CONC BOX CULV (3 FT X 2 FT)(EXTEND) | LF | 630.000 | 167.00 | 167.000 | 105,210.00 |
| 04626046 | 000 | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 650.000 | 24.00 | 24.000 | 15,600.00 |
| 04626048 | 000 | CONC BOX CULV (4 FT X 3 FT)(EXTEND) | LF | 680.000 | 13.00 | 13.000 | 8,840.00 |
| 04626049 | 000 | CONC BOX CULV (4 FT X 4 FT)(EXTEND) | LF | 600.000 | 75.00 | 75.000 | 45,000.00 |
| 04626053 | 000 | CONC BOX CULV (5 FT X 5 FT)(EXTEND) | LF | 655.000 | 13.00 | 8.000 | 5,240.00 |
| 04626065 | 000 | CONC BOX CULV (8 FT X 6 FT)(EXTEND) | LF | 850.000 | 16.00 | 16.000 | 13,600.00 |
| 04626133 | 000 | CONC BOX CULV (5 FT X 6.5 FT)(EXTEND) | LF | 765.000 | 33.00 | 33.000 | 25,245.00 |
| 04646003 | 000 | RC PIPE (CL III)(18 IN) | LF | 52.000 | 0.00 | 0.000 | 0.00 |
| 04646003 | | RC PIPE (CL III)(18 IN) | LF | 54.600 | 0.00 | 4,482.000 | 244,717.20 |
| 04646005 | 000 | RC PIPE (CL III)(24 IN) | LF | 92.000 | 800.00 | 640.000 | 58,880.00 |
| 04646007 | 000 | RC PIPE (CL III)(30 IN) | LF | 130.000 | 330.00 | 330.000 | 42,900.00 |
| 04646008 | 000 | RC PIPE (CL III)(36 IN) | LF | 130.000 | 254.00 | 288.000 | 37,440.00 |
| 04646010 | 000 | RC PIPE (CL III)(48 IN) | LF | 230.000 | 54.00 | 54.000 | 12,420.00 |
| 04646019 | 000 | RC PIPE (CL IV)(30 IN) | LF | 155.000 | 45.00 | 45.000 | 6,975.00 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 7,500.000 | 1.00 | 1.000 | 7,500.00 |
| 04666171 | 000 | WINGWALL (PW - 1) (HW=10 FT) | EA | 23,000.000 | 5.00 | 4.000 | 92,000.00 |
| 04666172 | 000 | WINGWALL (PW - 1) (HW=11 FT) | EA | 29,000.000 | 1.00 | 1.000 | 29,000.00 |
| 04666173 | 000 | WINGWALL (PW - 1) (HW=12 FT) | EA | 43,000.000 | 1.00 | 1.000 | 43,000.00 |
| 04666178 | 000 | WINGWALL (PW - 1) (HW=3 FT) | EA | 7,600.000 | 1.00 | 1.000 | 7,600.00 |
| 04666179 | 000 | WINGWALL (PW - 1) (HW=4 FT) | EA | 8,700.000 | 2.00 | 2.000 | 17,400.00 |
| 04666180 | 000 | WINGWALL (PW - 1) (HW=5 FT) | EA | 9,700.000 | 7.00 | 7.000 | 67,900.00 |
| 04666182 | 000 | WINGWALL (PW - 1) (HW=7 FT) | EA | 11,900.000 | 7.00 | 7.000 | 83,300.00 |
| 04666183 | 000 | WINGWALL (PW - 1) (HW=8 FT) | EA | 14,700.000 | 12.00 | 12.000 | 176,400.00 |
| 04666184 | 000 | WINGWALL (PW - 1) (HW=9 FT) | EA | 16,400.000 | 7.00 | 6.000 | 98,400.00 |
| 04676105 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) | EA | 8,400.000 | 9.00 | 9.000 | 75,600.00 |
| 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 8,500.000 | 4.00 | 4.000 | 34,000.00 |
| 04676111 | 000 | SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C) | EA | 8,500.000 | 6.00 | 6.000 | 51,000.00 |
| 04676137 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C) | EA | 8,800.000 | 8.00 | 8.000 | 70,400.00 |
| 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 9,200.000 | 2.00 | 2.000 | 18,400.00 |
| 04676148 | 000 | SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C) | EA | 10,200.000 | 4.00 | 4.000 | 40,800.00 |
| 04676175 | 000 | SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C) | EA | 10,100.000 | 4.00 | 4.000 | 40,400.00 |
| 04676185 | | SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) | EA | 21,525.110 | 0.00 | 2.000 | 43,050.21 |
| 04676358 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (C) | EA | 1,150.000 | 2.00 | 10.000 | 11,500.00 |
| 04676359 | 000 | SET (TY II) (18 IN) (RCP) (4: 1) (P) | EA | 850.000 | 7.00 | 3.000 | 2,550.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 850.000 | 229.00 | 261.000 | 221,850.00 |
| 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 1,400.000 | 2.00 | 7.000 | 9,800.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 28.00 | 29.000 | 29,000.00 |
| 04676419 | 000 | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 2,000.000 | 2.00 | 10.000 | 20,000.00 |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,600.000 | 6.00 | 6.000 | 15,600.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 2,200.000 | 5.00 | 9.000 | 19,800.00 |
| 04676450 | 000 | SET (TY II) (36 IN) (RCP) (4: 1) (C) | EA | 2,400.000 | 6.00 | 6.000 | 14,400.00 |
| 04676477 | 000 | SET (TY II) (48 IN) (RCP) (4: 1) (C) | EA | 6,800.000 | 2.00 | 2.000 | 13,600.00 |

| CONTRACT ID | 045601047 | ESTIMATE | 0047 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|------------|-------------|--------------|
| 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 1,150.000 | 9.00 | 10.000 | 11,500.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 875.000 | 62.00 | 64.000 | 56,000.00 |
| 04966016 | 000 | REMOV STR (PIPE) | EA | 415.000 | 145.00 | 147.000 | 61,005.00 |
| 05006001 | 000 | MOBILIZATION | LS | 1,480,000.000 | 1.00 | 1.000 | 1,480,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 25,000.000 | 22.00 | 27.000 | 675,000.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 27.000 | 0.00 | 0.000 | 0.00 |
| 05066002 | | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 31.050 | 0.00 | 3,600.000 | 111,780.00 |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 9.000 | 8,220.00 | 3,475.000 | 31,275.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.900 | 47,835.00 | 45,549.000 | 132,092.10 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.750 | 47,835.00 | 45,549.000 | 34,161.75 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 32.000 | 1,000.00 | 59.833 | 1,914.66 |
| 05306002 | 000 | INTERSECTIONS (ACP) | SY | 47.000 | 1,761.00 | 573.280 | 26,944.17 |
| 05306004 | | DRIVEWAYS (CONC) | SY | 107.640 | 0.00 | 228.000 | 24,540.89 |
| 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 38.000 | 1,253.00 | 1,454.000 | 55,252.00 |
| 05306014 | 000 | DRIVEWAYS AND TURNOUTS (ACP) | SY | 47.000 | 1,816.00 | 1,567.390 | 73,667.34 |
| 05306015 | 000 | DRIVEWAYS AND TURNOUTS (SURF TREAT) | SY | 29.000 | 15,182.00 | 17,831.870 | 517,124.23 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 18.000 | 9,801.00 | 9,009.400 | 162,169.20 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 4.00 | 4.000 | 8,000.00 |
| 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 850.000 | 16.00 | 16.000 | 13,600.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.350 | 6,280.00 | 6,260.000 | 14,711.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 105.000 | 36.00 | 36.000 | 3,780.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,700.000 | 76.00 | 74.000 | 199,800.00 |
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 180.000 | 83.00 | 107.000 | 19,260.00 |
| 05606008 | 000 | MAILBOX INSTALL-D (WC-POST) TY 3 | EA | 235.000 | 11.00 | 9.000 | 2,115.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 425.000 | 130.00 | 130.000 | 55,250.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 500.000 | 11.00 | 12.000 | 6,000.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 550.000 | 4.00 | 5.000 | 2,750.00 |
| 06446017 | 000 | IN SM RD SN SUP&AM TY10BWG(2)SA(P) | EA | 800.000 | 3.00 | 3.000 | 2,400.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 675.000 | 4.00 | 4.000 | 2,700.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 138.00 | 138.000 | 10,350.00 |
| 06586048 | 000 | INSTL OM ASSM (OM-2Z)(FLX)GND | EA | 56.000 | 120.00 | 145.000 | 8,120.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 142.00 | 176.000 | 5,280.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.100 | 333,706.00 | 142,775.000 | 14,277.50 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.110 | 166,853.00 | 14,690.000 | 1,615.90 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.100 | 333,706.00 | 245,214.000 | 24,521.40 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.220 | 22,174.00 | 3,624.000 | 4,421.28 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.030 | 215.00 | 568.000 | 585.04 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 6.200 | 476.00 | 476.000 | 2,951.20 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 175.000 | 6.00 | 6.000 | 1,050.00 |
| 06666093 | 007 | REFL PAV MRK TY I (W)(RR XING)(100MIL) | EA | 575.000 | 6.00 | 6.000 | 3,450.00 |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.510 | 10,065.00 | 14,363.000 | 7,325.13 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 1.030 | 635.00 | 310.000 | 319.30 |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.510 | 9,077.00 | 16,285.000 | 8,305.35 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.550 | 0.00 | 0.000 | 0.01 |
| 06666342 | | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 0.630 | 0.00 | 188,952.000 | 119,512.14 |
| 06666344 | 007 | REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) | LF | 0.590 | 40,904.00 | 19,085.000 | 11,260.15 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 0.550 | 181,616.00 | 84,404.500 | 46,422.48 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.200 | 11.00 | 12.000 | 74.40 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.600 | 1,950.00 | 1,950.000 | 7,020.00 |

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|------------------------------------|-----------|--|------|-------------------------------|-----------|-------------|------------------------|---------------|
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,000.000 | 4.00 | 4.000 | 40,000.00 | |
| 60566002 | 000 | PREFORMED CENTERLINE RUMBLE STRIP | LF | 6.250 | 2,762.00 | 2,803.000 | 17,518.75 | |
| 61856001 | 001 | TMA (STATIONARY) | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 | |
| 61856005 | 001 | TMA (MOBILE OPERATION) | DAY | 250.000 | 48.00 | 52.000 | 13,000.00 | |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 997,996.390 | 997,996.39 | |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.00 | 997,996.390 | -997,996.39 | |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.00 | 124.360 | 124.36 | |
| | | Per TxDOTConnect | | | | | | |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.00 | 13,467.920 | 13,467.92 | |
| | | Per TxDOTConnect | | | | | | |
| 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 15,000.00 | 3,525.100 | 3,525.10 | |
| | | Per TxDOTConnect | | | | | | |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 9,342.560 | 0.00 | 1.000 | 9,342.56 | |
| | | For CO #07 work at culvert 37 | | | | | | |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 2.000 | 0.00 | 49,768.665 | 99,537.33 | |
| | | For mirco mill and surface treat performed by CO #08 | | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$15,250,519.84 | |