



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **095501027**
 PROJECT: **STP 2021(719)HES**
 CONTRACT: **07213037**
 AWARD AMOUNT: **\$1,378,418.00**
 PROJECTED AMOUNT: **\$1,392,418.00**
 ADJ. PROJECTED AMOUNT: **\$1,590,509.34**
 CONTRACTOR: **ENCINO LANDSCAPE, INC.**

HIGHWAY: **FM 166**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/22/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **09/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,683,762.09 | \$1,680,012.09 | \$3,750.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,683,762.09 | \$1,680,012.09 | \$3,750.00 |
| 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 | \$1,683,762.09 | \$1,680,012.09 | \$3,750.00 |

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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 117
C. O. ADJUSTED DAYS: 26
CURRENT DAYS: 143
DAYS CHARGED TO DATE: 143
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|------------------|
| 01/22/2024 | | 1 Final Estimate |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(719)HES

CONTROL 095501027

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0460 | 05006001 | 000 | MOBILIZATION | LS | 125,000.000 | 0.030 | \$3,750.00 |

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,750.00

CONTRACT LINE ITEMS

PROJECT STP 2021(719)HES CONTROL 095501027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 50.000 | 16.000 | 0.000 | 32.00 | 1,600.00 |
| 0065 | 01326022 | 000 | EMBANKMENT (VEHICLE)(DENS CONT)(TY C) | CY | 30.000 | 284.000 | 0.000 | 284.00 | 8,520.03 |
| 0070 | 01346005 | 000 | BACKFILL TY A | CY | 50.000 | 26.000 | 0.000 | 26.00 | 1,300.00 |
| 0075 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 5,471.000 | 0.000 | 5,471.00 | 10,942.00 |
| 0110 | 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 200.000 | 20.000 | 0.000 | 20.00 | 4,000.00 |
| 0115 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 100.000 | 136.000 | 149.000 | 285.00 | 28,500.00 |
| 0116 | 04006005 | | CEM STABIL BKFL added by co#2 | CY | 265.930 | 0.000 | 84.000 | 118.13 | 31,414.84 |
| 0120 | 04006012 | 000 | CUT AND RESTORE PAV (FLEX BASE) | SY | 50.000 | 192.000 | 0.000 | 208.00 | 10,400.00 |
| 0125 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 5.000 | 0.000 | 6.00 | 1,800.00 |
| 0130 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 5.000 | 149.000 | 47.000 | 196.00 | 980.00 |
| 0135 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 5.000 | 2,656.000 | 666.000 | 1,198.00 | 5,990.00 |
| 0140 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 29.000 | 42.000 | 68.39 | 41,034.00 |
| 0145 | 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 200.000 | 24.000 | 0.000 | 24.00 | 4,800.00 |
| 0150 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 165.000 | 83.200 | 248.20 | 173,740.00 |
| 0155 | 04596006 | 000 | GABION MATTRESSES (GALV)(9 IN) | SY | 150.000 | 95.000 | 0.000 | 95.00 | 14,250.00 |
| 0160 | 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 85.000 | 932.000 | 0.000 | 1,099.00 | 93,415.00 |
| 0165 | 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 100.000 | 118.000 | -8.000 | 120.00 | 12,000.00 |
| 0170 | 04606004 | 000 | CMP (GAL STL 30 IN) | LF | 150.000 | 14.000 | -10.000 | 4.00 | 600.00 |
| 0175 | 04606005 | 000 | CMP (GAL STL 36 IN) | LF | 200.000 | 46.000 | 0.000 | 46.00 | 9,200.00 |
| 0190 | 04606010 | 000 | CMP AR (GAL STL DES 3) | LF | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0200 | 04606012 | 000 | CMP AR (GAL STL DES 5) | LF | 400.000 | 43.000 | -39.000 | 4.00 | 1,600.00 |
| 0210 | 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 700.000 | 8.000 | 0.000 | 8.00 | 5,600.00 |
| 0215 | 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 800.000 | 42.000 | 0.000 | 42.00 | 33,600.00 |
| 0220 | 04646002 | 001 | RC PIPE (CL III)(15 IN) | LF | 100.000 | 24.000 | 0.000 | 24.00 | 2,400.00 |
| 0225 | 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 125.000 | 214.000 | 92.000 | 306.00 | 38,250.00 |
| 0229 | 04676356 | | SET (TY II) (18 IN) (RCP) (3: 1) (C) added by co#2 | EA | 600.000 | 0.000 | 4.000 | 4.00 | 2,400.00 |
| 0230 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 150.000 | 38.000 | 44.000 | 82.00 | 12,300.00 |
| 0235 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 200.000 | 24.000 | 200.000 | 224.00 | 44,800.00 |
| 0239 | 04676417 | | SET (TY II) (30 IN) (RCP) (3: 1) (C) added by co#2 | EA | 1,805.090 | 0.000 | 10.000 | 10.00 | 18,050.90 |
| 0240 | 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 225.000 | 20.000 | 88.000 | 108.00 | 24,300.00 |
| 0245 | 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 300.000 | 12.000 | 0.000 | 12.00 | 3,600.00 |
| 0246 | 04646010 | | RC PIPE (CL III)(48 IN) added by co#2 | LF | 500.890 | 0.000 | 128.000 | 128.00 | 64,113.92 |
| 0247 | 04646012 | | RC PIPE (CL III)(60 IN) added by co#2 | LF | 901.760 | 0.000 | 44.000 | 44.00 | 39,677.44 |
| 0255 | 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 4,500.000 | 1.000 | 2.000 | 3.00 | 13,500.00 |
| 0260 | 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 5,000.000 | 1.000 | 0.000 | 1.00 | 5,000.00 |
| 0265 | 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 8,200.000 | 4.000 | -2.000 | 4.00 | 32,800.00 |
| 0270 | 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 1.000 | 1.000 | 2.00 | 20,000.00 |
| 0275 | 04666105 | 000 | HEADWALL (CH - PW - 0) (DIA= 60 IN) | EA | 14,500.000 | 5.000 | -3.000 | 2.00 | 29,000.00 |

| CATEGORY | 001 | | DESCRIPTION | ROADWAY ITEMS | | | | | |
|----------|-----------|--------|--|---------------|-------------|--------------|-----------------|------------------|------------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
| 0280 | 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |
| 0285 | 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0290 | 04666136 | 000 | HEADWALL (CH - PW - S) (DIA= 48 IN) | EA | 12,000.000 | 1.000 | 1.000 | 2.00 | 24,000.00 |
| 0295 | 04666138 | 000 | HEADWALL (CH - PW - S) (DIA= 60 IN) | EA | 17,000.000 | 1.000 | -1.000 | 2.00 | 34,000.00 |
| 0300 | 04666198 | 000 | WINGWALL (PW - 2) (HW=9 FT) | EA | 30,000.000 | 2.000 | 0.000 | 2.00 | 60,000.00 |
| 0305 | 04676001 | 000 | SET (PIPE RUNNER ASSEMBLY) | EA | 2,000.000 | 2.000 | 0.000 | 6.00 | 12,000.00 |
| 0310 | 04676134 | 000 | SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P) | EA | 500.000 | 4.000 | 0.000 | 4.00 | 2,000.00 |
| 0315 | 04676333 | 000 | SET (TY II) (15 IN) (CMP) (6: 1) (P) | EA | 500.000 | 4.000 | 0.000 | 6.00 | 3,000.00 |
| 0320 | 04676341 | 000 | SET (TY II) (15 IN) (RCP) (6: 1) (P) | EA | 600.000 | 4.000 | 0.000 | 4.00 | 2,400.00 |
| 0325 | 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 600.000 | 129.000 | 0.000 | 157.00 | 94,200.00 |
| 0330 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 650.000 | 26.000 | 0.000 | 24.00 | 15,600.00 |
| 0335 | 04676375 | 000 | SET (TY II) (24 IN) (CMP) (3: 1) (C) | EA | 600.000 | 32.000 | -1.000 | 37.00 | 22,200.00 |
| 0340 | 04676377 | 000 | SET (TY II) (24 IN) (CMP) (4: 1) (C) | EA | 700.000 | 3.000 | 0.000 | 3.00 | 2,100.00 |
| 0345 | 04676379 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (C) | EA | 800.000 | 1.000 | 0.000 | 5.00 | 4,000.00 |
| 0350 | 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 900.000 | 27.000 | 0.000 | 22.00 | 19,800.00 |
| 0355 | 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,000.000 | 4.000 | 1.000 | 14.00 | 14,000.00 |
| 0360 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 4.000 | 0.000 | 4.00 | 4,000.00 |
| 0365 | 04676406 | 000 | SET (TY II) (30 IN) (CMP) (3: 1) (C) | EA | 800.000 | 3.000 | -2.000 | 3.00 | 2,400.00 |
| 0370 | 04676408 | 000 | SET (TY II) (30 IN) (CMP) (4: 1) (C) | EA | 900.000 | 4.000 | 0.000 | 4.00 | 3,600.00 |
| 0375 | 04676410 | 000 | SET (TY II) (30 IN) (CMP) (6: 1) (P) | EA | 1,000.000 | 2.000 | 0.000 | 4.00 | 4,000.00 |
| 0380 | 04676413 | 000 | SET (TY II) (30 IN) (HDPE) (6: 1) (P) | EA | 1,200.000 | 2.000 | 0.000 | 2.00 | 2,400.00 |
| 0390 | 04676439 | 000 | SET (TY II) (36 IN) (CMP) (3: 1) (C) | EA | 1,500.000 | 3.000 | 0.000 | 4.00 | 6,000.00 |
| 0395 | 04676444 | 000 | SET (TY II) (36 IN) (CMP) (6: 1) (P) | EA | 2,500.000 | 4.000 | 0.000 | 4.00 | 10,000.00 |
| 0400 | 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 1,000.000 | 3.000 | 4.000 | 7.00 | 7,000.00 |
| 0405 | 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 2.000 | 0.000 | 4.00 | 8,000.00 |
| 0410 | 04676532 | 000 | SET (TY II) (DES 3) (CMP) (3: 1) (C) | EA | 1,500.000 | 2.000 | 0.000 | 1.00 | 1,500.00 |
| 0425 | 04676556 | 000 | SET (TY II) (DES 5) (CMP) (3: 1) (C) | EA | 2,000.000 | 6.000 | -4.000 | 6.00 | 12,000.00 |
| 0435 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 13.000 | 0.000 | 19.00 | 9,500.00 |
| 0440 | 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0445 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 3,000.000 | 5.000 | 0.000 | 5.00 | 15,000.00 |
| 0450 | 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 1,500.000 | 216.000 | 1,742.00 | 17,420.00 |
| 0455 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 50.000 | 48.000 | 0.000 | 76.00 | 3,800.00 |
| 0460 | 05006001 | 000 | MOBILIZATION | LS | 125,000.000 | 1.000 | 0.000 | 1.00 | 125,000.00 |
| 0465 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 8.000 | 0.000 | 8.00 | 40,000.00 |
| 0470 | 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 10.000 | 763.000 | 0.000 | 763.00 | 7,630.00 |
| 0475 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 763.000 | 0.000 | 763.00 | 763.00 |
| 0480 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 815.000 | 0.000 | 815.00 | 2,445.00 |
| 0485 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 815.000 | 0.000 | 815.00 | 815.00 |
| 0490 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 40.000 | 1,125.000 | 0.000 | 1,325.00 | 53,000.00 |
| 0495 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 8.000 | 0.000 | 8.00 | 16,000.00 |
| 0500 | 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 2,500.000 | 2.000 | 0.000 | 2.00 | 5,000.00 |
| 0505 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 875.000 | 0.000 | 875.00 | 4,375.00 |
| 0510 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 400.000 | 16.000 | 0.000 | 20.00 | 8,000.00 |
| 0515 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 8.000 | 0.000 | 8.00 | 4,000.00 |
| 0520 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 275.000 | 2.000 | 0.000 | 2.00 | 550.00 |
| 0525 | 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 180.000 | 0.000 | 200.00 | 75,000.00 |
| 0530 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 600.000 | 2.000 | 0.000 | 2.00 | 1,200.00 |
| 0535 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 600.000 | 2.000 | 0.000 | 2.00 | 1,200.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0540 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 300.000 | 4.000 | 0.000 | 4.00 | 1,200.00 |
| 0545 | 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 50.000 | 79.000 | 0.000 | 89.00 | 4,450.00 |
| 0550 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 100.000 | 8.000 | 0.000 | 8.00 | 800.00 |
| 0555 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 100.000 | 79.000 | 0.000 | 89.00 | 8,900.00 |
| 0560 | 06586109 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) | EA | 150.000 | 53.000 | 0.000 | 53.00 | 7,950.00 |
| 0565 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 25.000 | 80.000 | 0.000 | 228.00 | 5,700.00 |
| 0570 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 25.000 | 72.000 | 0.000 | 208.00 | 5,200.00 |
| 0575 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 60.000 | 4.000 | 0.000 | 14.00 | 840.00 |
| 0605 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 15,182.32 | 15,182.32 |
| 0610 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 15,182.32 | -15,182.32 |
| 0665 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING Detour barricades and labor | MO | 14,216.880 | 0.000 | 1.000 | 1.00 | 14,216.88 |
| 0670 | 60016002 | | PORTABLE CHANGEABLE MESSAGE SIGN Detour PCMS | EA | 1,864.540 | 0.000 | 2.000 | 2.00 | 3,729.08 |

Category Subtotal \$1,683,762.09

PROJECT STP 2021(719)HES CONTROL 095501027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01626002 | 000 | BLOCK SODDING | SY | 5.000 | 2,917.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646009 | 000 | BROADCAST SEED (TEMP) (WARM) | SY | 1.000 | 2,744.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646011 | 000 | BROADCAST SEED (TEMP) (COOL) | SY | 1.000 | 2,744.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.000 | 5,471.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 20.000 | 168.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01696003 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY C) | SY | 3.000 | 2,663.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04606007 | 000 | CMP (GAL STL 48 IN) | LF | 300.000 | 74.000 | -74.000 | 0.000 | 0.00 |
| 0185 | 04606008 | 000 | CMP (GAL STL 60 IN) | LF | 500.000 | 44.000 | -44.000 | 0.000 | 0.00 |
| 0195 | 04606011 | 000 | CMP AR (GAL STL DES 4) | LF | 300.000 | 8.000 | -8.000 | 0.000 | 0.00 |
| 0205 | 04606029 | 000 | CMP AR (GAL STL DES 8) | LF | 500.000 | 10.000 | -10.000 | 0.000 | 0.00 |
| 0250 | 04646032 | 001 | RC PIPE (ARCH)(CL III)(DES 3) | LF | 300.000 | 46.000 | -46.000 | 0.000 | 0.00 |
| 0385 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 1,300.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 04676540 | 000 | SET (TY II) (DES 3) (RCP) (3: 1) (C) | EA | 1,500.000 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0420 | 04676546 | 000 | SET (TY II) (DES 4) (CMP) (3: 1) (C) | EA | 1,500.000 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0430 | 04676574 | 000 | SET (TY II) (DES 8) (CMP) (3: 1) (C) | EA | 4,000.000 | 2.000 | -2.000 | 0.000 | 0.00 |
| 0600 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0650 | 96066053 | | LAW ENFORCEMENT PERSONNEL Per TxDOTConnect | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | | 095501027 | ESTIMATE | 0028 | CONTRACTOR'S ESTIMATE PACKAGE | | | Page 7 of 10 | |
|-------------|----------|--|----------|------|-------------------------------|-----------|--------------------------|--------------|------|
| 0655 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| | | Per TxDOTConnect | | | | | | | |
| 0660 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| | | Per TxDOTConnect | | | | | | | |
| | | | | | | | Category Subtotal | <hr/> | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,683,762.09

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01056002 | 000 | REMOVING STAB BASE AND ASPH PAV (2") | SY | 50.000 | 16.00 | 32.000 | 1,600.00 |
| 01326022 | 000 | EMBANKMENT (VEHICLE)(DENS CONT)(TY C) | CY | 30.000 | 284.00 | 284.001 | 8,520.03 |
| 01346005 | 000 | BACKFILL TY A | CY | 50.000 | 26.00 | 26.000 | 1,300.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.000 | 5,471.00 | 5,471.000 | 10,942.00 |
| 04006005 | | CEM STABIL BKFL | CY | 265.930 | 0.00 | 118.132 | 31,414.84 |
| 04006007 | 000 | CUT & RESTORE CONC PAVING | SY | 200.000 | 20.00 | 20.000 | 4,000.00 |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 100.000 | 136.00 | 285.000 | 28,500.00 |
| 04006012 | 000 | CUT AND RESTORE PAV (FLEX BASE) | SY | 50.000 | 192.00 | 208.000 | 10,400.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 5.00 | 6.000 | 1,800.00 |
| 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 5.000 | 149.00 | 196.000 | 980.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 5.000 | 2,656.00 | 1,198.000 | 5,990.00 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 600.000 | 29.00 | 68.390 | 41,034.00 |
| 04326024 | 000 | RIPRAP (STONE COMMON)(DRY)(12 IN) | CY | 200.000 | 24.00 | 24.000 | 4,800.00 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 700.000 | 165.00 | 248.200 | 173,740.00 |
| 04596006 | 000 | GABION MATTRESSES (GALV)(9 IN) | SY | 150.000 | 95.00 | 95.000 | 14,250.00 |
| 04606002 | 000 | CMP (GAL STL 18 IN) | LF | 85.000 | 932.00 | 1,099.000 | 93,415.00 |
| 04606003 | 000 | CMP (GAL STL 24 IN) | LF | 100.000 | 118.00 | 120.000 | 12,000.00 |
| 04606004 | 000 | CMP (GAL STL 30 IN) | LF | 150.000 | 14.00 | 4.000 | 600.00 |
| 04606005 | 000 | CMP (GAL STL 36 IN) | LF | 200.000 | 46.00 | 46.000 | 9,200.00 |
| 04606010 | 000 | CMP AR (GAL STL DES 3) | LF | 200.000 | 2.00 | 2.000 | 400.00 |
| 04606012 | 000 | CMP AR (GAL STL DES 5) | LF | 400.000 | 43.00 | 4.000 | 1,600.00 |
| 04626047 | 002 | CONC BOX CULV (4 FT X 2 FT)(EXTEND) | LF | 700.000 | 8.00 | 8.000 | 5,600.00 |
| 04626057 | 002 | CONC BOX CULV (6 FT X 6 FT)(EXTEND) | LF | 800.000 | 42.00 | 42.000 | 33,600.00 |
| 04646002 | 001 | RC PIPE (CL III)(15 IN) | LF | 100.000 | 24.00 | 24.000 | 2,400.00 |
| 04646003 | 001 | RC PIPE (CL III)(18 IN) | LF | 125.000 | 214.00 | 306.000 | 38,250.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 150.000 | 38.00 | 82.000 | 12,300.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 200.000 | 24.00 | 224.000 | 44,800.00 |
| 04646008 | 001 | RC PIPE (CL III)(36 IN) | LF | 225.000 | 20.00 | 108.000 | 24,300.00 |
| 04646009 | 001 | RC PIPE (CL III)(42 IN) | LF | 300.000 | 12.00 | 12.000 | 3,600.00 |
| 04646010 | | RC PIPE (CL III)(48 IN) | LF | 500.890 | 0.00 | 128.000 | 64,113.92 |
| 04646012 | | RC PIPE (CL III)(60 IN) | LF | 901.760 | 0.00 | 44.000 | 39,677.44 |
| 04666097 | 000 | HEADWALL (CH - PW - 0) (DIA= 24 IN) | EA | 4,500.000 | 1.00 | 3.000 | 13,500.00 |
| 04666099 | 000 | HEADWALL (CH - PW - 0) (DIA= 30 IN) | EA | 5,000.000 | 1.00 | 1.000 | 5,000.00 |
| 04666101 | 000 | HEADWALL (CH - PW - 0) (DIA= 36 IN) | EA | 8,200.000 | 4.00 | 4.000 | 32,800.00 |
| 04666102 | 000 | HEADWALL (CH - PW - 0) (DIA= 42 IN) | EA | 10,000.000 | 1.00 | 2.000 | 20,000.00 |
| 04666105 | 000 | HEADWALL (CH - PW - 0) (DIA= 60 IN) | EA | 14,500.000 | 5.00 | 2.000 | 29,000.00 |
| 04666130 | 000 | HEADWALL (CH - PW - S) (DIA= 24 IN) | EA | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| 04666134 | 000 | HEADWALL (CH - PW - S) (DIA= 36 IN) | EA | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 04666136 | 000 | HEADWALL (CH - PW - S) (DIA= 48 IN) | EA | 12,000.000 | 1.00 | 2.000 | 24,000.00 |
| 04666138 | 000 | HEADWALL (CH - PW - S) (DIA= 60 IN) | EA | 17,000.000 | 1.00 | 2.000 | 34,000.00 |
| 04666198 | 000 | WINGWALL (PW - 2) (HW=9 FT) | EA | 30,000.000 | 2.00 | 2.000 | 60,000.00 |
| 04676001 | 000 | SET (PIPE RUNNER ASSEMBLY) | EA | 2,000.000 | 2.00 | 6.000 | 12,000.00 |
| 04676134 | 000 | SET (TY I)(S= 4 FT)(HW= 2 FT)(6:1) (P) | EA | 500.000 | 4.00 | 4.000 | 2,000.00 |

| CONTRACT ID | 095501027 | ESTIMATE | 0028 | CONTRACTOR'S ESTIMATE PACKAGE | | | |
|-------------|-----------|---|------|-------------------------------|----------|-----------|------------|
| 04676333 | 000 | SET (TY II) (15 IN) (CMP) (6: 1) (P) | EA | 500.000 | 4.00 | 6.000 | 3,000.00 |
| 04676341 | 000 | SET (TY II) (15 IN) (RCP) (6: 1) (P) | EA | 600.000 | 4.00 | 4.000 | 2,400.00 |
| 04676348 | 000 | SET (TY II) (18 IN) (CMP) (6: 1) (P) | EA | 600.000 | 129.00 | 157.000 | 94,200.00 |
| 04676356 | | SET (TY II) (18 IN) (RCP) (3: 1) (C) | EA | 600.000 | 0.00 | 4.000 | 2,400.00 |
| 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 650.000 | 26.00 | 24.000 | 15,600.00 |
| 04676375 | 000 | SET (TY II) (24 IN) (CMP) (3: 1) (C) | EA | 600.000 | 32.00 | 37.000 | 22,200.00 |
| 04676377 | 000 | SET (TY II) (24 IN) (CMP) (4: 1) (C) | EA | 700.000 | 3.00 | 3.000 | 2,100.00 |
| 04676379 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (C) | EA | 800.000 | 1.00 | 5.000 | 4,000.00 |
| 04676380 | 000 | SET (TY II) (24 IN) (CMP) (6: 1) (P) | EA | 900.000 | 27.00 | 22.000 | 19,800.00 |
| 04676388 | 000 | SET (TY II) (24 IN) (RCP) (3: 1) (C) | EA | 1,000.000 | 4.00 | 14.000 | 14,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,000.000 | 4.00 | 4.000 | 4,000.00 |
| 04676406 | 000 | SET (TY II) (30 IN) (CMP) (3: 1) (C) | EA | 800.000 | 3.00 | 3.000 | 2,400.00 |
| 04676408 | 000 | SET (TY II) (30 IN) (CMP) (4: 1) (C) | EA | 900.000 | 4.00 | 4.000 | 3,600.00 |
| 04676410 | 000 | SET (TY II) (30 IN) (CMP) (6: 1) (P) | EA | 1,000.000 | 2.00 | 4.000 | 4,000.00 |
| 04676413 | 000 | SET (TY II) (30 IN) (HDPE) (6: 1) (P) | EA | 1,200.000 | 2.00 | 2.000 | 2,400.00 |
| 04676417 | | SET (TY II) (30 IN) (RCP) (3: 1) (C) | EA | 1,805.090 | 0.00 | 10.000 | 18,050.90 |
| 04676439 | 000 | SET (TY II) (36 IN) (CMP) (3: 1) (C) | EA | 1,500.000 | 3.00 | 4.000 | 6,000.00 |
| 04676444 | 000 | SET (TY II) (36 IN) (CMP) (6: 1) (P) | EA | 2,500.000 | 4.00 | 4.000 | 10,000.00 |
| 04676448 | 000 | SET (TY II) (36 IN) (RCP) (3: 1) (C) | EA | 1,000.000 | 3.00 | 7.000 | 7,000.00 |
| 04676454 | 000 | SET (TY II) (36 IN) (RCP) (6: 1) (P) | EA | 2,000.000 | 2.00 | 4.000 | 8,000.00 |
| 04676532 | 000 | SET (TY II) (DES 3) (CMP) (3: 1) (C) | EA | 1,500.000 | 2.00 | 1.000 | 1,500.00 |
| 04676556 | 000 | SET (TY II) (DES 5) (CMP) (3: 1) (C) | EA | 2,000.000 | 6.00 | 6.000 | 12,000.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 13.00 | 19.000 | 9,500.00 |
| 04966005 | 000 | REMOV STR (WINGWALL) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 3,000.000 | 5.00 | 5.000 | 15,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 10.000 | 1,500.00 | 1,742.000 | 17,420.00 |
| 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 50.000 | 48.00 | 76.000 | 3,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 125,000.000 | 1.00 | 1.000 | 125,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 8.00 | 8.000 | 40,000.00 |
| 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,216.880 | 8.00 | 1.000 | 14,216.88 |
| | | Detour barricades and labor | | | | | |
| 05066002 | 005 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 10.000 | 763.00 | 763.000 | 7,630.00 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 763.00 | 763.000 | 763.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 815.00 | 815.000 | 2,445.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 815.00 | 815.000 | 815.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 40.000 | 1,125.00 | 1,325.000 | 53,000.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,000.000 | 8.00 | 8.000 | 16,000.00 |
| 05406033 | 001 | MTL BM GD FEN (LONG SPAN SYSTEM) | EA | 2,500.000 | 2.00 | 2.000 | 5,000.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 5.000 | 875.00 | 875.000 | 4,375.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 400.000 | 16.00 | 20.000 | 8,000.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 500.000 | 8.00 | 8.000 | 4,000.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 600.000 | 2.00 | 2.000 | 1,200.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 600.000 | 2.00 | 2.000 | 1,200.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 300.000 | 4.00 | 4.000 | 1,200.00 |
| 06586028 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)GF1 | EA | 50.000 | 79.00 | 89.000 | 4,450.00 |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 100.000 | 8.00 | 8.000 | 800.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 100.000 | 79.00 | 89.000 | 8,900.00 |
| 06586109 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) | EA | 150.000 | 53.00 | 53.000 | 7,950.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 25.000 | 80.00 | 228.000 | 5,700.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|----------|------------|------------|
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 25.000 | 72.00 | 208.000 | 5,200.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 60.000 | 4.00 | 14.000 | 840.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 275.000 | 2.00 | 2.000 | 550.00 |
| 60016002 | | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,864.540 | 2.00 | 2.000 | 3,729.08 |
| | | Detour PCMS | | | | | |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 375.000 | 180.00 | 200.000 | 75,000.00 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 15,182.320 | 15,182.32 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.00 | 15,182.320 | -15,182.32 |

TOTAL ITEM EARNINGS TO DATE \$1,683,762.09