



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **244701033**  
PROJECT: **F 2023(006)**  
CONTRACT: **12223236**  
AWARD AMOUNT: **\$1,013,562.49**  
PROJECTED AMOUNT: **\$1,032,022.49**  
ADJ. PROJECTED AMOUNT: **\$1,044,022.49**  
CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FM 577**  
DISTRICT NAME: **BRYAN**  
COUNTY: **WASHINGTON**  
AREA ENGINEER: **James Kreamer, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **91.34**  
% TIME USED: **183.93**  
% RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
AWARD DATE: **12/15/2022**  
NOTICE TO PROCEED DATE: **01/12/2023**  
WORK BEGIN DATE: **04/24/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

|                          | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|--------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS            | \$953,644.19        | \$953,644.19        | \$0.00              |
| PARTICIPATING            | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING        | \$953,644.19        | \$953,644.19        | \$0.00              |
| RETAINAGE                | \$0.00              | \$0.00              | \$0.00              |
| LIQUIDATED DAMAGES       | (\$39,104.00)       | (\$39,104.00)       | \$0.00              |
| INCENTIVE                | \$0.00              | \$0.00              | \$0.00              |
| DISINCENTIVE             | \$0.00              | \$0.00              | \$0.00              |
| OTHER ADJUSTMENTS        | \$0.00              | \$0.00              | \$0.00              |
| OWED TO CONTRACTOR       | <u>\$914,540.19</u> | <u>\$914,540.19</u> | <u>\$0.00</u>       |
| PREVIOUS ACCOUNT BALANCE |                     |                     | <u>(\$4,530.00)</u> |
| CURRENT BALANCE          |                     |                     | <u>-\$4,530.00</u>  |
| PAID TO CONTRACTOR       |                     |                     | <u>\$0.00</u>       |

Estimate Number 0011

RECAPITULATION

|                          |  | THIS ESTIMATE       |
|--------------------------|--|---------------------|
| ITEM EARNINGS            |  | \$0.00              |
| PARTICIPATING            |  | \$0.00              |
| NON-PARTICIPATING        |  | \$0.00              |
| RETAINAGE                |  | \$0.00              |
| LIQUIDATED DAMAGES       |  | \$0.00              |
| INCENTIVE                |  | \$0.00              |
| DISINCENTIVE             |  | \$0.00              |
| OTHER ADJUSTMENTS        |  | <u>\$0.00</u>       |
| OWED TO CONTRACTOR       |  | <u>\$0.00</u>       |
| PREVIOUS ACCOUNT BALANCE |  | <u>(\$4,530.00)</u> |
| CURRENT BALANCE          |  | <u>-\$4,530.00</u>  |
| PAID TO CONTRACTOR       |  | <u>\$0.00</u>       |

**Negative Estimate Period**

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

|                          |   |                     |
|--------------------------|---|---------------------|
| ITEM EARNINGS            |   | (\$2,866.00)        |
| PARTICIPATING            |   | \$0.00              |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$2,866.00)        |
| RETAINAGE                |   | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | (\$832.00)          |
| INCENTIVE                |   | \$0.00              |
| DISINCENTIVE             |   | \$0.00              |
| OTHER ADJUSTMENTS        |   | \$0.00              |
|                          |   | <hr/> <hr/>         |
| OWED TO CONTRACTOR       |   | <b>(\$3,698.00)</b> |
| PREVIOUS ACCOUNT BALANCE |   | <b>(\$832.00)</b>   |
|                          |   | <hr/>               |
| CURRENT BALANCE          |   | <b>-\$4,530.00</b>  |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>       |

RECAPITULATION

THIS ESTIMATE

|                    |   |                   |
|--------------------|---|-------------------|
| ITEM EARNINGS      |   | \$0.00            |
| PARTICIPATING      |   | \$0.00            |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | \$0.00            |
| RETAINAGE          |   | \$0.00            |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | (\$832.00)        |
| INCENTIVE          |   | \$0.00            |
| DISINCENTIVE       |   | \$0.00            |
| OTHER ADJUSTMENTS  |   | \$0.00            |
|                    |   | <hr/> <hr/>       |
| OWED TO CONTRACTOR |   | <b>(\$832.00)</b> |

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: 04/24/2023  
TIME CHARGES BEGIN: 04/12/2023  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 103  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 47  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 47  
 DAYS AT PER DAY \$832.00  
TOTAL: \$39,104.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited                  |
|--------------|--------------|--------------------------------|
| 02/01/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/02/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/03/2024   |              | 1 SATURDAY                     |
| 02/04/2024   |              | 1 SUNDAY                       |
| 02/05/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/06/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/07/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/08/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/09/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/10/2024   |              | 1 SATURDAY                     |
| 02/11/2024   |              | 1 SUNDAY                       |
| 02/12/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/13/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/14/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/15/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/16/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/17/2024   |              | 1 SATURDAY                     |
| 02/18/2024   |              | 1 SUNDAY                       |
| 02/19/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/20/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/21/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/22/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/23/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/24/2024   |              | 1 SATURDAY                     |
| 02/25/2024   |              | 1 SUNDAY                       |
| 02/26/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/27/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/28/2024   |              | 1 ( Awaiting Punchlist Items ) |
| 02/29/2024   |              | 1 ( Awaiting Punchlist Items ) |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 29                | 0            | 29            |
| OTHER - SEE RMRKS |              | 21            |
| SATURDAY          |              | 4             |
| SUNDAY            |              | 4             |

Diary Adjustment

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2023(006) CONTROL 244701033  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                    | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|
| 0180     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)      | LF   | 10.000     | 120.000           | \$1,200.00                |
| 0190     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE) | LF   | 1.500      | 640.000           | \$960.00                  |
| 0550     | 96016001  |        | MATERIAL ON HAND               | DOL  | 1.000      | -5,026.000        | -\$5,026.00               |

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

|          |        |
|----------|--------|
| 120.00   | 120.00 |
| 640.00   | 640.00 |
| 1,000.00 | 0.00   |

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$2,866.00**

CONTRACT LINE ITEMS

PROJECT F 2023(006) CONTROL 244701033  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 25.000     | 13.000       | 0.000           | 13.00            | 325.00    |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 50.000     | 220.000      | 0.000           | 220.00           | 11,000.00 |
| 0070     | 01326002  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY A)     | CY   | 50.000     | 949.000      | 140.000         | 728.00           | 36,400.00 |
| 0075     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 4.000      | 6,912.000    | 0.000           | 6,912.50         | 27,650.00 |
| 0090     | 01646027  | 000    | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)   | SY   | 0.650      | 6,912.000    | 0.000           | 6,912.00         | 4,492.80  |
| 0095     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 5.000      | 224.000      | 0.000           | 83.00            | 415.00    |
| 0100     | 02166001  | 000    | PROOF ROLLING                           | HR   | 200.000    | 1.000        | 25.000          | 26.00            | 5,200.00  |
| 0105     | 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 180.000    | 320.000      | 0.000           | 297.24           | 53,503.38 |
| 0110     | 02606009  | 000    | LIME TRT (EXST MATL)(10")               | SY   | 15.000     | 1,164.000    | 0.000           | 1,164.26         | 17,463.87 |
| 0115     | 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)     | TON  | 250.000    | 36.000       | 0.000           | 36.29            | 9,072.50  |
| 0120     | 03166029  | 002    | ASPH (RC-250)                           | GAL  | 30.000     | 265.000      | 0.000           | 250.00           | 7,500.00  |
| 0125     | 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)           | CY   | 600.000    | 7.800        | 0.000           | 8.00             | 4,800.00  |
| 0130     | 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 2.000      | 15,597.000   | 0.000           | 6,084.22         | 12,168.44 |
| 0135     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 296.000    | 39.000       | 0.000           | 52.00            | 15,392.00 |
| 0140     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 750.000    | 35.100       | 0.000           | 37.93            | 28,450.50 |
| 0145     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 150.000    | 114.000      | 0.000           | 114.00           | 17,100.00 |
| 0150     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,000.000  | 6.000        | 0.000           | 6.00             | 12,000.00 |
| 0155     | 04966004  | 000    | REMOV STR (SET)                         | EA   | 750.000    | 6.000        | 0.000           | 6.00             | 4,500.00  |
| 0160     | 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 40.000     | 174.000      | 0.000           | 174.00           | 6,960.00  |
| 0165     | 05006001  | 000    | MOBILIZATION                            | LS   | 72,000.000 | 1.000        | 0.000           | 0.90             | 64,800.00 |
| 0170     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000  | 4.000        | 0.000           | 4.00             | 16,000.00 |
| 0175     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 35.000     | 120.000      | 0.000           | 120.00           | 4,200.00  |
| 0180     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 10.000     | 120.000      | 0.000           | 120.00           | 1,200.00  |
| 0185     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500      | 640.000      | 0.000           | 640.00           | 2,880.00  |
| 0190     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500      | 640.000      | 0.000           | 640.00           | 960.00    |
| 0195     | 05296005  | 000    | CONC CURB (MONO) (TY II)                | LF   | 75.000     | 78.000       | 0.000           | 78.00            | 5,850.00  |
| 0200     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 75.000     | 224.000      | 0.000           | 224.07           | 16,805.18 |
| 0205     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.000     | 212.500      | 0.000           | 200.00           | 6,000.00  |
| 0210     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,000.000  | 4.000        | 0.000           | 4.00             | 8,000.00  |
| 0215     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.500      | 300.000      | 0.000           | 225.00           | 1,237.50  |
| 0220     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,000.000  | 4.000        | 0.000           | 4.00             | 12,000.00 |
| 0225     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 250.000    | 4.000        | 0.000           | 4.00             | 1,000.00  |
| 0230     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF   | 10.300     | 15.000       | 0.000           | 15.00            | 154.50    |
| 0235     | 06186058  | 000    | CONDT (PVC) (SCH 80) (4")               | LF   | 20.000     | 235.000      | 0.000           | 235.00           | 4,700.00  |
| 0240     | 06186059  | 000    | CONDT (PVC) (SCH 80) (4") (BORE)        | LF   | 30.000     | 175.000      | 0.000           | 175.00           | 5,250.00  |
| 0245     | 06206004  | 000    | ELEC CONDR (NO.12) INSULATED            | LF   | 1.280      | 320.000      | 0.000           | 320.00           | 409.60    |
| 0250     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.670      | 790.000      | 0.000           | 790.00           | 1,319.30  |
| 0255     | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED             | LF   | 2.000      | 455.000      | 0.000           | 455.00           | 910.00    |
| 0260     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,029.000  | 5.000        | 0.000           | 5.00             | 5,145.00  |
| 0265     | 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 6,146.000  | 1.000        | 0.000           | 1.00             | 6,146.00  |
| 0270     | 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 35.000     | 55.000       | 0.000           | 55.00            | 1,925.00  |
| 0280     | 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 861.210    | 1.000        | 0.000           | 2.00             | 1,722.42  |
| 0290     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.000    | 3.000        | 0.000           | 1.00             | 100.00    |
| 0315     | 06666029  | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 2.500      | 230.000      | 0.000           | 174.00           | 435.00    |

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0320     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 2.000      | 906.000      | 0.000           | 880.00           | 1,760.00   |
| 0325     | 06666047  | 007    | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF   | 8.000      | 68.000       | 0.000           | 53.00            | 424.00     |
| 0330     | 06666302  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF   | 0.600      | 5,379.000    | 0.000           | 5,526.00         | 3,315.60   |
| 0335     | 06666311  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF   | 0.680      | 620.000      | 0.000           | 660.00           | 448.80     |
| 0340     | 06666314  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF   | 0.600      | 5,116.000    | 0.000           | 5,822.00         | 3,493.20   |
| 0345     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 254.000    | 9.000        | 0.000           | 9.00             | 2,286.00   |
| 0350     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 287.000    | 9.000        | 0.000           | 9.00             | 2,583.00   |
| 0355     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 6.000      | 61.000       | 0.000           | 80.00            | 480.00     |
| 0360     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 6.000      | 196.000      | 0.000           | 134.00           | 804.00     |
| 0365     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)          | EA   | 34,905.000 | 1.000        | 0.000           | 1.00             | 34,905.00  |
| 0370     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)               | EA   | 210.400    | 7.000        | 0.000           | 7.00             | 1,472.80   |
| 0375     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)           | EA   | 210.400    | 1.000        | 0.000           | 1.00             | 210.40     |
| 0380     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)               | EA   | 210.400    | 7.000        | 0.000           | 7.00             | 1,472.80   |
| 0385     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)           | EA   | 210.400    | 2.000        | 0.000           | 2.00             | 420.80     |
| 0390     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)               | EA   | 210.400    | 7.000        | 0.000           | 7.00             | 1,472.80   |
| 0395     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)           | EA   | 210.400    | 1.000        | 0.000           | 1.00             | 210.40     |
| 0400     | 06826051  | 000    | BACKPLATE W/REFL BRDR(3 SEC)ALUM        | EA   | 130.000    | 7.000        | 0.000           | 7.00             | 910.00     |
| 0405     | 06826052  | 000    | BACKPLATE W/REFL BRDR(4 SEC)ALUM        | EA   | 154.000    | 1.000        | 0.000           | 1.00             | 154.00     |
| 0410     | 06846010  | 000    | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF   | 2.500      | 685.000      | 0.000           | 685.00           | 1,712.50   |
| 0415     | 06846012  | 000    | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)     | LF   | 2.900      | 325.000      | 0.000           | 325.00           | 942.50     |
| 0420     | 06856005  | 000    | RELOCT RDS D FLSH BCN AM (SOLAR PWRD)   | EA   | 2,473.000  | 1.000        | 0.000           | 2.00             | 4,946.00   |
| 0425     | 06866043  | 000    | INS TRF SIG PL AM(S)1 ARM(40')LUM       | EA   | 12,919.000 | 1.000        | 0.000           | 1.00             | 12,919.00  |
| 0430     | 06866047  | 000    | INS TRF SIG PL AM(S)1 ARM(44')LUM       | EA   | 13,313.000 | 2.000        | 0.000           | 2.00             | 26,626.00  |
| 0435     | 06866051  | 000    | INS TRF SIG PL AM(S)1 ARM(48')LUM       | EA   | 13,884.000 | 1.000        | 0.000           | 1.00             | 13,884.00  |
| 0440     | 30776003  | 000    | SP MIXES SP-B SAC-B PG64-22             | TON  | 160.000    | 222.000      | 0.000           | 232.77           | 37,243.20  |
| 0445     | 30776022  | 000    | SP MIXES SP-C SAC-A PG70-22             | TON  | 145.000    | 1,821.000    | 0.000           | 2,132.24         | 309,174.80 |
| 0455     | 30846001  | 000    | BONDING COURSE                          | GAL  | 4.000      | 1,751.000    | 0.000           | 1,737.00         | 6,948.00   |
| 0460     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 6,000.000  | 2.000        | 0.000           | 2.00             | 12,000.00  |
| 0475     | 60586001  | 000    | BBU SYSTEM (EXTERNAL BATT CABINET)      | EA   | 7,444.000  | 1.000        | 0.000           | 1.00             | 7,444.00   |
| 0490     | 63066001  | 000    | VIVDS PROSR SYS                         | EA   | 10,046.000 | 1.000        | 0.000           | 1.00             | 10,046.00  |
| 0495     | 63066003  | 000    | VIVDS CAM ASSY VAR LNS                  | EA   | 1,787.000  | 3.000        | 0.000           | 3.00             | 5,361.00   |
| 0500     | 63066005  | 000    | VIVDS CNTRL SOFTWARE                    | EA   | 2,997.000  | 1.000        | 0.000           | 1.00             | 2,997.00   |
| 0505     | 63066007  | 000    | VIVDS CABLING                           | LF   | 1.520      | 680.000      | 0.000           | 680.00           | 1,033.60   |

Category Subtotal \$953,644.19

PROJECT F 2023(006) CONTROL 244701033

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)          | SY   | 0.500      | 3,456.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)          | SY   | 0.500      | 3,456.000    | 0.000           | 0.000            | 0.00        |
| 0275     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)      | EA   | 580.820    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0285     | 06446071  | 000    | RELOCATE SM RD SN SUP&AM TY TWT       | EA   | 460.620    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0295     | 06586047  | 000    | INSTL OM ASSM (OM-2Y)(WC)GND          | EA   | 50.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0300     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 50.000     | 6.000        | 0.000           | 0.000            | 0.00        |



|      |          |     |                                     |     |           |           |       |       |      |
|------|----------|-----|-------------------------------------|-----|-----------|-----------|-------|-------|------|
| 0305 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W    | EA  | 1.000     | 312.000   | 0.000 | 0.000 | 0.00 |
| 0310 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2  | EA  | 1.000     | 442.000   | 0.000 | 0.000 | 0.00 |
| 0446 | 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT       | DOL | 1.000     | 1,821.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Production Bonus                    |     |           |           |       |       |      |
| 0447 | 30776073 |     | PRODUCTION PAYMENT ADJUSTMENT       | DOL | -1.000    | 1.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | Production Penalty                  |     |           |           |       |       |      |
| 0448 | 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT        | DOL | 1.000     | 1,821.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Placement Bonus                     |     |           |           |       |       |      |
| 0449 | 30776074 |     | PLACEMENT PAYMENT ADJUSTMENT        | DOL | -1.000    | 1.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | Placement Penalty                   |     |           |           |       |       |      |
| 0450 | 30776044 | 000 | SP MIXES SP-D PG64-22 (LEVEL-UP)    | TON | 140.000   | 330.000   | 0.000 | 0.000 | 0.00 |
| 0451 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000     | 1,821.000 | 0.000 | 0.000 | 0.00 |
|      |          |     | Ride Bonus (Item 3077)              |     |           |           |       |       |      |
| 0452 | 05856012 |     | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | -1.000    | 1.000     | 0.000 | 0.000 | 0.00 |
|      |          |     | Ride Penalty (Item 3077)            |     |           |           |       |       |      |
| 0465 | 60106002 | 000 | CCTV FIELD EQUIPMENT (DIGITAL)      | EA  | 7,224.000 | 1.000     | 0.000 | 0.000 | 0.00 |
| 0470 | 60106004 | 000 | CCTV MOUNT (POLE)                   | EA  | 214.000   | 1.000     | 0.000 | 0.000 | 0.00 |
| 0480 | 61856002 | 002 | TMA (STATIONARY)                    | DAY | 250.000   | 45.000    | 0.000 | 0.000 | 0.00 |
| 0485 | 61856003 | 002 | TMA (MOBILE OPERATION)              | HR  | 250.000   | 24.000    | 0.000 | 0.000 | 0.00 |
| 0550 | 96016001 |     | MATERIAL ON HAND                    | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0551 | 96026001 |     | PAYMENT ADJUSTMENT-POS              | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0552 | 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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0570     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Per TxDOT Connect                      |      |            |              |                 |                  |             |
| 0571     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
|          |           |        | Per TxDOT Connect                      |      |            |              |                 |                  |             |
| 0572     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
|          |           |        | Per TxDOT Connect                      |      |            |              |                 |                  |             |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$953,644.19

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046021  | 000    | REMOVING CONC (CURB)                    | LF   | 25.000     | 13.00        | 13.000           | 325.00      |
| 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 50.000     | 220.00       | 220.000          | 11,000.00   |
| 01326002  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY A)     | CY   | 50.000     | 949.00       | 728.000          | 36,400.00   |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 4.000      | 6,912.00     | 6,912.500        | 27,650.00   |
| 01646027  | 000    | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)   | SY   | 0.650      | 6,912.00     | 6,912.000        | 4,492.80    |
| 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 5.000      | 224.00       | 83.000           | 415.00      |
| 02166001  | 000    | PROOF ROLLING                           | HR   | 200.000    | 1.00         | 26.000           | 5,200.00    |
| 02476041  | 003    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 180.000    | 320.00       | 297.241          | 53,503.38   |
| 02606009  | 000    | LIME TRT (EXST MATL)(10")               | SY   | 15.000     | 1,164.00     | 1,164.258        | 17,463.87   |
| 02606012  | 000    | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)     | TON  | 250.000    | 36.00        | 36.290           | 9,072.50    |
| 03166029  | 002    | ASPH (RC-250)                           | GAL  | 30.000     | 265.00       | 250.000          | 7,500.00    |
| 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)           | CY   | 600.000    | 7.80         | 8.000            | 4,800.00    |
| 03546021  | 000    | PLANE ASPH CONC PAV(0" TO 2")           | SY   | 2.000      | 15,597.00    | 6,084.220        | 12,168.44   |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)      | LF   | 296.000    | 39.00        | 52.000           | 15,392.00   |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 750.000    | 35.10        | 37.934           | 28,450.50   |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                 | LF   | 150.000    | 114.00       | 114.000          | 17,100.00   |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 2,000.000  | 6.00         | 6.000            | 12,000.00   |
| 04966004  | 000    | REMOV STR (SET)                         | EA   | 750.000    | 6.00         | 6.000            | 4,500.00    |
| 04966007  | 000    | REMOV STR (PIPE)                        | LF   | 40.000     | 174.00       | 174.000          | 6,960.00    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 72,000.000 | 1.00         | 0.900            | 64,800.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 4,000.000  | 4.00         | 4.000            | 16,000.00   |
| 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 35.000     | 120.00       | 120.000          | 4,200.00    |
| 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 10.000     | 120.00       | 120.000          | 1,200.00    |
| 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 4.500      | 640.00       | 640.000          | 2,880.00    |
| 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.500      | 640.00       | 640.000          | 960.00      |
| 05296005  | 000    | CONC CURB (MONO) (TY II)                | LF   | 75.000     | 78.00        | 78.000           | 5,850.00    |
| 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 75.000     | 224.00       | 224.069          | 16,805.18   |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.000     | 212.50       | 200.000          | 6,000.00    |
| 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 2,000.000  | 4.00         | 4.000            | 8,000.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 5.500      | 300.00       | 225.000          | 1,237.50    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,000.000  | 4.00         | 4.000            | 12,000.00   |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 250.000    | 4.00         | 4.000            | 1,000.00    |
| 06186046  | 000    | CONDT (PVC) (SCH 80) (2")               | LF   | 10.300     | 15.00        | 15.000           | 154.50      |
| 06186058  | 000    | CONDT (PVC) (SCH 80) (4")               | LF   | 20.000     | 235.00       | 235.000          | 4,700.00    |
| 06186059  | 000    | CONDT (PVC) (SCH 80) (4") (BORE)        | LF   | 30.000     | 175.00       | 175.000          | 5,250.00    |
| 06206004  | 000    | ELEC CONDR (NO.12) INSULATED            | LF   | 1.280      | 320.00       | 320.000          | 409.60      |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED             | LF   | 1.670      | 790.00       | 790.000          | 1,319.30    |
| 06206010  | 000    | ELEC CONDR (NO.6) INSULATED             | LF   | 2.000      | 455.00       | 455.000          | 910.00      |
| 06246010  | 000    | GROUND BOX TY D (162922)W/APRON         | EA   | 1,029.000  | 5.00         | 5.000            | 5,145.00    |
| 06286145  | 000    | ELC SRV TY D 120/240 060(NS)SS(E)SP(O)  | EA   | 6,146.000  | 1.00         | 1.000            | 6,146.00    |
| 06366001  | 001    | ALUMINUM SIGNS (TY A)                   | SF   | 35.000     | 55.00        | 55.000           | 1,925.00    |
| 06446070  | 000    | RELOCATE SM RD SN SUP&AM TY S80         | EA   | 861.210    | 1.00         | 2.000            | 1,722.42    |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                  | EA   | 100.000    | 3.00         | 1.000            | 100.00      |

|          |     |   |     |            |          |           |            |
|----------|-----|---|-----|------------|----------|-----------|------------|
| 06666029 | 007 | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF  | 2.500      | 230.00   | 174.000   | 435.00     |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF  | 2.000      | 906.00   | 880.000   | 1,760.00   |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL)   | LF  | 8.000      | 68.00    | 53.000    | 424.00     |
| 06666302 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF  | 0.600      | 5,379.00 | 5,526.000 | 3,315.60   |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF  | 0.680      | 620.00   | 660.000   | 448.80     |
| 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF  | 0.600      | 5,116.00 | 5,822.000 | 3,493.20   |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW)         | EA  | 254.000    | 9.00     | 9.000     | 2,286.00   |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)          | EA  | 287.000    | 9.00     | 9.000     | 2,583.00   |
| 06726007 | 000 | REFL PAV MRKR TY I-C                    | EA  | 6.000      | 61.00    | 80.000    | 480.00     |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 6.000      | 196.00   | 134.000   | 804.00     |
| 06806002 | 006 | INSTALL HWY TRF SIG (ISOLATED)          | EA  | 34,905.000 | 1.00     | 1.000     | 34,905.00  |
| 06826001 | 000 | VEH SIG SEC (12")LED(GRN)               | EA  | 210.400    | 7.00     | 7.000     | 1,472.80   |
| 06826002 | 000 | VEH SIG SEC (12")LED(GRN ARW)           | EA  | 210.400    | 1.00     | 1.000     | 210.40     |
| 06826003 | 000 | VEH SIG SEC (12")LED(YEL)               | EA  | 210.400    | 7.00     | 7.000     | 1,472.80   |
| 06826004 | 000 | VEH SIG SEC (12")LED(YEL ARW)           | EA  | 210.400    | 2.00     | 2.000     | 420.80     |
| 06826005 | 000 | VEH SIG SEC (12")LED(RED)               | EA  | 210.400    | 7.00     | 7.000     | 1,472.80   |
| 06826006 | 000 | VEH SIG SEC (12")LED(RED ARW)           | EA  | 210.400    | 1.00     | 1.000     | 210.40     |
| 06826051 | 000 | BACKPLATE W/REFL BRDR(3 SEC)ALUM        | EA  | 130.000    | 7.00     | 7.000     | 910.00     |
| 06826052 | 000 | BACKPLATE W/REFL BRDR(4 SEC)ALUM        | EA  | 154.000    | 1.00     | 1.000     | 154.00     |
| 06846010 | 000 | TRF SIG CBL (TY A)(12 AWG)(5 CONDR)     | LF  | 2.500      | 685.00   | 685.000   | 1,712.50   |
| 06846012 | 000 | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)     | LF  | 2.900      | 325.00   | 325.000   | 942.50     |
| 06856005 | 000 | RELOCT RDSD FLSH BCN AM (SOLAR PWRD)    | EA  | 2,473.000  | 1.00     | 2.000     | 4,946.00   |
| 06866043 | 000 | INS TRF SIG PL AM(S)1 ARM(40')LUM       | EA  | 12,919.000 | 1.00     | 1.000     | 12,919.00  |
| 06866047 | 000 | INS TRF SIG PL AM(S)1 ARM(44')LUM       | EA  | 13,313.000 | 2.00     | 2.000     | 26,626.00  |
| 06866051 | 000 | INS TRF SIG PL AM(S)1 ARM(48')LUM       | EA  | 13,884.000 | 1.00     | 1.000     | 13,884.00  |
| 30776003 | 000 | SP MIXES SP-B SAC-B PG64-22             | TON | 160.000    | 222.00   | 232.770   | 37,243.20  |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22             | TON | 145.000    | 1,821.00 | 2,132.240 | 309,174.80 |
| 30846001 | 000 | BONDING COURSE                          | GAL | 4.000      | 1,751.00 | 1,737.000 | 6,948.00   |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 6,000.000  | 2.00     | 2.000     | 12,000.00  |
| 60586001 | 000 | BBU SYSTEM (EXTERNAL BATT CABINET)      | EA  | 7,444.000  | 1.00     | 1.000     | 7,444.00   |
| 63066001 | 000 | VIVDS PROSR SYS                         | EA  | 10,046.000 | 1.00     | 1.000     | 10,046.00  |
| 63066003 | 000 | VIVDS CAM ASSY VAR LNS                  | EA  | 1,787.000  | 3.00     | 3.000     | 5,361.00   |
| 63066005 | 000 | VIVDS CNTRL SOFTWARE                    | EA  | 2,997.000  | 1.00     | 1.000     | 2,997.00   |
| 63066007 | 000 | VIVDS CABLING                           | LF  | 1.520      | 680.00   | 680.000   | 1,033.60   |

TOTAL ITEM EARNINGS TO DATE

**\$953,644.19**