



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0016**
ESTIMATE PAID:
ESTIMATE PERIOD: **05/26/2024** to **06/30/2024**
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 0016

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 0015

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

RECAPITULATION

THIS ESTIMATE

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

RECAPITULATION

THIS ESTIMATE

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

RECAPITULATION

THIS ESTIMATE

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

RECAPITULATION

THIS ESTIMATE

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

RECAPITULATION

THIS ESTIMATE

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

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
ADJUSTMENT AMOUNT:
REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	04/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	47	
<u>TIME CHARGES BEGIN:</u>	04/12/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	47	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	56		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	103	<u>TOTAL:</u>	\$39,104.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2024		1	SUNDAY	36	0	36
05/27/2024		1	HOLIDAY			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
05/30/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/31/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
06/01/2024		1	SATURDAY	SUNDAY		6
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	AWAITING FINAL DOCUMENTATION			
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			

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 ITEM EARNINGS THIS ESTIMATE							<u>-\$2,866.00</u>

Total Bid Quantity	QTY Paid To Date
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120.00	120.00
640.00	640.00
1,000.00	0.00

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

CONTRACT ID	244701033	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE					Page 12 of 14	
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	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0570	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0571	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	2,000.000	0.000	0.000	0.00
0572	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
								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