



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **018605044**
 PROJECT: **F 2B23(031)**
 CONTRACT: **08233039**
 AWARD AMOUNT: **\$1,547,419.83**
 PROJECTED AMOUNT: **\$1,550,419.84**
 ADJ. PROJECTED AMOUNT: **\$1,550,419.84**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **BS 36J**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.56**
 % TIME USED: **45.95**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,233,464.58	\$816,612.18	\$416,852.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,233,464.58	\$816,612.18	\$416,852.40
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	\$1,233,464.58	\$816,612.18	\$416,852.40

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: 01/05/2024
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 111
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	19	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(031) CONTROL 018605044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	605.000	4.200	\$2,541.00	40.85	39.13
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	33.590	108.000	\$3,627.72	112.00	112.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.870	22.000	\$481.14	172.00	160.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.150	219.000	\$5,069.85	975.00	638.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.080	1,158.000	\$12,830.64	3,396.00	3,222.00
0090	01046040	000	REMOVING CONC (PAVERS)	SY	35.830	21.000	\$752.43	21.00	21.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	64.680	181.000	\$11,707.08	349.00	349.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.170	1,142.000	\$9,330.14	2,571.00	2,115.53
0120	01626002	000	BLOCK SODDING	SY	6.600	1,142.000	\$7,537.20	2,571.00	2,115.53
0125	01686001	000	VEGETATIVE WATERING	MG	1.100	21.000	\$23.10	25.80	21.00
0130	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	18.800	399.000	\$7,501.20	1,049.00	1,035.00
0145	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	13.200	1,200.000	\$15,840.00	2,094.00	1,200.00
0150	04206074	001	CL C CONC (MISC)	CY	1,218.530	2.100	\$2,558.91	6.70	8.80
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,218.530	5.000	\$6,092.65	5.30	5.00
0175	04716003	000	GRATE & FRAME	EA	2,972.380	27.000	\$80,254.26	30.00	27.00
0180	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	752.400	2.000	\$1,504.80	5.00	3.00
0185	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	940.500	1.000	\$940.50	4.00	3.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	1.000	\$1,650.00	7.00	3.00
0235	05296002	000	CONC CURB (TY II)	LF	48.060	106.000	\$5,094.36	455.00	229.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	48.060	788.000	\$37,871.28	2,825.00	2,842.67
0250	05306004	000	DRIVEWAYS (CONC)	SY	105.390	221.945	\$23,390.78	1,219.00	759.17
0255	05306005	000	DRIVEWAYS (ACP)	SY	110.000	32.000	\$3,520.00	32.00	32.00
0260	05316001	000	CONC SIDEWALKS (4")	SY	80.020	226.000	\$18,084.52	1,679.00	1,554.55
0265	05316018	000	CURB RAMPS (TY 1)	SY	148.690	9.000	\$1,338.21	18.00	18.22
0275	05316020	000	CURB RAMPS (TY 3)	SY	148.690	78.000	\$11,597.82	142.00	144.30
0280	05316023	000	CURB RAMPS (TY 6)	SY	148.690	10.000	\$1,486.90	20.00	19.77
0285	05316024	000	CURB RAMPS (TY 7)	SY	148.690	23.000	\$3,419.87	101.00	90.61
0295	05316030	000	CURB RAMPS (TY 21)	SY	148.690	43.000	\$6,393.67	53.00	51.00
0300	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	236.230	207.330	\$48,977.57	759.00	742.86
0310	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	38.500	399.000	\$15,361.50	399.00	399.00
0325	06246009	000	GROUND BOX TY D (162922)	EA	2,090.000	2.000	\$4,180.00	2.00	2.00
0330	06246028	000	REMOVE GROUND BOX	EA	165.000	2.000	\$330.00	2.00	2.00
0565	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	330.000	57.370	\$18,932.10	92.00	163.23
0570	30766066	000	TACK COAT	GAL	11.000	125.000	\$1,375.00	175.00	125.00
0575	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	330.000	136.820	\$45,150.60	220.00	136.82
0580	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	58.000	\$63.80	222.00	98.00
0585	61856002	002	TMA (STATIONARY)	DAY	1.100	38.000	\$41.80	110.00	90.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$416,852.40

CONTRACT LINE ITEMS

PROJECT F 2B23(031) CONTROL 018605044
 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	01006002	000	PREPARING ROW	STA	605.000	40.850	0.000	39.13	23,673.65
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	495.000	4.000	0.000	4.00	1,980.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	33.590	112.000	0.000	112.00	3,762.08
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.870	172.000	0.000	160.00	3,499.20
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.150	975.000	0.000	638.00	14,769.70
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.080	3,396.000	0.000	3,222.00	35,699.76
0090	01046040	000	REMOVING CONC (PAVERS)	SY	35.830	21.000	0.000	21.00	752.43
0095	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	27.920	539.000	0.000	790.47	22,069.92
0100	01066002	000	OBLITERATING ABANDONED ROAD	SY	33.190	68.000	0.000	68.00	2,256.92
0105	01106001	000	EXCAVATION (ROADWAY)	CY	64.680	349.000	0.000	349.00	22,573.32
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.170	2,571.000	0.000	2,115.53	17,283.88
0120	01626002	000	BLOCK SODDING	SY	6.600	2,571.000	0.000	2,115.53	13,962.50
0125	01686001	000	VEGETATIVE WATERING	MG	1.100	25.800	0.000	21.00	23.10
0130	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	18.800	1,049.000	0.000	1,035.00	19,458.00
0145	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	13.200	2,094.000	0.000	1,200.00	15,840.00
0150	04206074	001	CL C CONC (MISC)	CY	1,218.530	6.700	0.000	8.80	10,723.06
0155	04206132	001	CL A CONC (STEPS)	CY	1,218.530	1.700	0.000	1.70	2,071.50
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,218.530	5.300	0.000	5.00	6,092.65
0170	04656557	001	INLET (CURB)(SPL)	EA	24,461.850	1.000	0.000	1.00	24,461.85
0175	04716003	000	GRATE & FRAME	EA	2,972.380	30.000	0.000	27.00	80,254.26
0180	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	752.400	5.000	0.000	3.00	2,257.20
0185	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	940.500	4.000	0.000	3.00	2,821.50
0190	05006001	000	MOBILIZATION	LS	151,300.050	1.000	0.000	0.90	136,170.05
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	7.000	0.000	3.00	4,950.00
0200	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	1.100	90.000	0.000	21.00	23.10
0215	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.100	300.000	0.000	127.00	139.70
0230	05286001	000	COLORED TEXTURED CONC (4")	SY	197.050	149.000	0.000	203.61	40,121.35
0235	05296002	000	CONC CURB (TY II)	LF	48.060	455.000	0.000	229.00	11,005.74
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	48.060	2,825.000	0.000	2,842.67	136,618.72
0245	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	473.060	42.000	0.000	42.00	19,868.52
0250	05306004	000	DRIVEWAYS (CONC)	SY	105.390	1,219.000	0.000	759.17	80,008.40
0255	05306005	000	DRIVEWAYS (ACP)	SY	110.000	32.000	0.000	32.00	3,520.00
0260	05316001	000	CONC SIDEWALKS (4")	SY	80.020	1,679.000	0.000	1,554.55	124,394.94
0265	05316018	000	CURB RAMPS (TY 1)	SY	148.690	18.000	0.000	18.22	2,709.13
0270	05316019	000	CURB RAMPS (TY 2)	SY	148.690	14.000	0.000	12.22	1,816.99
0275	05316020	000	CURB RAMPS (TY 3)	SY	148.690	142.000	0.000	144.30	21,455.97
0280	05316023	000	CURB RAMPS (TY 6)	SY	148.690	20.000	0.000	19.77	2,939.60
0285	05316024	000	CURB RAMPS (TY 7)	SY	148.690	101.000	0.000	90.61	13,472.80
0290	05316027	000	CURB RAMPS (TY 10)	SY	148.690	12.000	0.000	12.00	1,784.28
0295	05316030	000	CURB RAMPS (TY 21)	SY	148.690	53.000	0.000	51.00	7,583.19
0300	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	236.230	759.000	0.000	742.86	175,485.82
0310	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	38.500	399.000	0.000	399.00	15,361.50
0325	06246009	000	GROUND BOX TY D (162922)	EA	2,090.000	2.000	0.000	2.00	4,180.00
0330	06246028	000	REMOVE GROUND BOX	EA	165.000	2.000	0.000	2.00	330.00

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 \$
0560	10046001	000	TREE PROTECTION	EA	165.000	17.000	0.000	16.00	2,640.00
0565	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	330.000	92.000	0.000	163.23	53,865.90
0570	30766066	000	TACK COAT	GAL	11.000	175.000	0.000	125.00	1,375.00
0575	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	330.000	220.000	0.000	136.82	45,150.60
0580	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	222.000	0.000	98.00	107.80
0585	61856002	002	TMA (STATIONARY)	DAY	1.100	110.000	0.000	90.00	99.00
Category Subtotal									\$1,233,464.58

PROJECT F 2B23(031) CONTROL 018605044

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 (\$)
0109	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) ADDED BY CO #2	CY	61.889	0.000	0.000	0.000	0.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	72.810	310.000	0.000	0.000	0.00
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.000	213.000	0.000	0.000	0.00
0140	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	115.500	165.000	0.000	0.000	0.00
0165	04506047	001	RAIL (HANDRAIL)(TY A)	LF	280.500	30.000	0.000	0.000	0.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.100	100.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	100.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	55.000	10.000	0.000	0.000	0.00
0305	05366002	000	CONC MEDIAN	SY	210.820	481.000	0.000	0.000	0.00
0315	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	214.500	8.000	0.000	0.000	0.00
0320	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	258.500	1.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	763.400	9.000	0.000	0.000	0.00
0340	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	740.300	4.000	0.000	0.000	0.00
0345	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	38.500	40.000	0.000	0.000	0.00
0350	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.750	63.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	295.000	0.000	0.000	0.00
0360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	249.000	0.000	0.000	0.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.150	679.000	0.000	0.000	0.00
0370	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	3.580	30.000	0.000	0.000	0.00
0375	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	120.000	0.000	0.000	0.00
0380	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	275.000	1.000	0.000	0.000	0.00
0385	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.200	39.000	0.000	0.000	0.00
0390	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.270	603.000	0.000	0.000	0.00
0395	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.320	968.000	0.000	0.000	0.00
0400	06666224	007	PAVEMENT SEALER 4"	LF	0.060	39.000	0.000	0.000	0.00
0405	06666225	007	PAVEMENT SEALER 6"	LF	0.100	1,601.000	0.000	0.000	0.00
0410	06666226	007	PAVEMENT SEALER 8"	LF	0.130	358.000	0.000	0.000	0.00
0415	06666228	007	PAVEMENT SEALER 12"	LF	0.200	369.000	0.000	0.000	0.00
0420	06666230	007	PAVEMENT SEALER 24"	LF	0.400	679.000	0.000	0.000	0.00
0425	06666231	007	PAVEMENT SEALER (ARROW)	EA	9.900	9.000	0.000	0.000	0.00
0430	06666232	007	PAVEMENT SEALER (WORD)	EA	9.900	6.000	0.000	0.000	0.00

0435	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	16.500	1.000	0.000	0.000	0.00
0440	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	16.500	2.000	0.000	0.000	0.00
0445	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	297.000	9.000	0.000	0.000	0.00
0450	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	581.900	2.000	0.000	0.000	0.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	431.200	6.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	7.700	6.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	48.000	0.000	0.000	0.00
0470	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.700	22.000	0.000	0.000	0.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,467.000	0.000	0.000	0.00
0480	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.830	1,215.000	0.000	0.000	0.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.420	418.000	0.000	0.000	0.00
0490	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	33.000	12.000	0.000	0.000	0.00
0495	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	66.000	1.000	0.000	0.000	0.00
0500	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	33.000	6.000	0.000	0.000	0.00
0505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	39.000	0.000	0.000	0.00
0510	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	1,601.000	0.000	0.000	0.00
0515	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	358.000	0.000	0.000	0.00
0520	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.110	369.000	0.000	0.000	0.00
0525	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	679.000	0.000	0.000	0.00
0530	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.700	9.000	0.000	0.000	0.00
0535	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	7.700	2.000	0.000	0.000	0.00
0540	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	7.700	6.000	0.000	0.000	0.00
0545	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	5.500	1.000	0.000	0.000	0.00
0550	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,375.000	2.000	0.000	0.000	0.00
0555	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	55.000	2.000	0.000	0.000	0.00
0590	61856005	002	TMA (MOBILE OPERATION)	DAY	1.100	1.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	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 SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0801	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0802	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,233,464.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	605.000	40.85	39.130	23,673.65
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	495.000	4.00	4.000	1,980.00
01046009	000	REMOVING CONC (RIPRAP)	SY	33.590	112.00	112.000	3,762.08
01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.870	172.00	160.000	3,499.20
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.150	975.00	638.000	14,769.70
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.080	3,396.00	3,222.000	35,699.76
01046040	000	REMOVING CONC (PAVERS)	SY	35.830	21.00	21.000	752.43
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	27.920	539.00	790.470	22,069.92
01066002	000	OBLITERATING ABANDONED ROAD	SY	33.190	68.00	68.000	2,256.92
01106001	000	EXCAVATION (ROADWAY)	CY	64.680	349.00	349.000	22,573.32
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.170	2,571.00	2,115.530	17,283.88
01626002	000	BLOCK SODDING	SY	6.600	2,571.00	2,115.530	13,962.50
01686001	000	VEGETATIVE WATERING	MG	1.100	25.80	21.000	23.10
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	18.800	1,049.00	1,035.000	19,458.00
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	13.200	2,094.00	1,200.000	15,840.00
04206074	001	CL C CONC (MISC)	CY	1,218.530	6.70	8.800	10,723.06
04206132	001	CL A CONC (STEPS)	CY	1,218.530	1.70	1.700	2,071.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,218.530	5.30	5.000	6,092.65
04656557	001	INLET (CURB)(SPL)	EA	24,461.850	1.00	1.000	24,461.85
04716003	000	GRATE & FRAME	EA	2,972.380	30.00	27.000	80,254.26
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	752.400	5.00	3.000	2,257.20
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	940.500	4.00	3.000	2,821.50
05006001	000	MOBILIZATION	LS	151,300.050	1.00	0.900	136,170.05
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	7.00	3.000	4,950.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	1.100	90.00	21.000	23.10
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.100	300.00	127.000	139.70
05286001	000	COLORED TEXTURED CONC (4")	SY	197.050	149.00	203.610	40,121.35
05296002	000	CONC CURB (TY II)	LF	48.060	455.00	229.000	11,005.74
05296008	000	CONC CURB & GUTTER (TY II)	LF	48.060	2,825.00	2,842.670	136,618.72
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	473.060	42.00	42.000	19,868.52
05306004	000	DRIVEWAYS (CONC)	SY	105.390	1,219.00	759.165	80,008.40
05306005	000	DRIVEWAYS (ACP)	SY	110.000	32.00	32.000	3,520.00
05316001	000	CONC SIDEWALKS (4")	SY	80.020	1,679.00	1,554.548	124,394.94
05316018	000	CURB RAMPS (TY 1)	SY	148.690	18.00	18.220	2,709.13
05316019	000	CURB RAMPS (TY 2)	SY	148.690	14.00	12.220	1,816.99
05316020	000	CURB RAMPS (TY 3)	SY	148.690	142.00	144.300	21,455.97
05316023	000	CURB RAMPS (TY 6)	SY	148.690	20.00	19.770	2,939.60
05316024	000	CURB RAMPS (TY 7)	SY	148.690	101.00	90.610	13,472.80
05316027	000	CURB RAMPS (TY 10)	SY	148.690	12.00	12.000	1,784.28
05316030	000	CURB RAMPS (TY 21)	SY	148.690	53.00	51.000	7,583.19
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	236.230	759.00	742.860	175,485.82
05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	38.500	399.00	399.000	15,361.50
06246009	000	GROUND BOX TY D (162922)	EA	2,090.000	2.00	2.000	4,180.00

06246028	000	REMOVE GROUND BOX	EA	165.000	2.00	2.000	330.00
10046001	000	TREE PROTECTION	EA	165.000	17.00	16.000	2,640.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	330.000	92.00	163.230	53,865.90
30766066	000	TACK COAT	GAL	11.000	175.00	125.000	1,375.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	330.000	220.00	136.820	45,150.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	222.00	98.000	107.80
61856002	002	TMA (STATIONARY)	DAY	1.100	110.00	90.000	99.00

TOTAL ITEM EARNINGS TO DATE \$1,233,464.58