



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **057803055**  
 PROJECT: **F 2024(940)**  
 CONTRACT: **04243218**  
 AWARD AMOUNT: **\$1,514,150.75**  
 PROJECTED AMOUNT: **\$1,532,144.75**  
 ADJ. PROJECTED AMOUNT: **\$1,532,144.75**  
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **SH 150**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.09**  
 % TIME USED: **78.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 WORK BEGIN DATE: **06/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,487,523.86	\$739,580.95	\$747,942.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,487,523.86	\$739,580.95	\$747,942.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$35,000.00	\$0.00	\$35,000.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,522,523.86</b>	<b>\$739,580.95</b>	<b>\$782,942.91</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: 06/11/2024  
TIME CHARGES BEGIN: 06/01/2024  
BID DAYS: 65  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 65  
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	RAIN	37	24	13
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			RAIN		1
07/31/2024	1			SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(940) CONTROL 057803055  
 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	540.000	1.000	\$540.00	19.00	19.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	382.000	\$3,820.00	778.00	726.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	400.000	\$10,000.00	1,988.00	1,988.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	26.000	599.250	\$15,580.50	975.00	599.25
0085	01346004	000	BACKFILL (TY A OR B)	STA	480.000	26.000	\$12,480.00	33.00	26.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	7,106.000	\$17,765.00	8,486.00	7,106.00
0115	02476229	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(7")	SY	49.000	875.000	\$42,875.00	875.00	875.00
0140	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	7.500	1,250.000	\$9,375.00	1,220.00	1,250.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	87.000	38.000	\$3,306.00	72.00	72.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	52.000	\$5,720.00	52.00	52.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	50.000	\$7,000.00	50.00	50.00
0180	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,300.000	1.000	\$1,300.00	1.00	1.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	2.000	\$2,600.00	4.00	4.00
0190	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.000	\$1,500.00	1.00	1.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.000	\$4,200.00	2.00	2.00
0200	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	\$6,600.00	2.00	2.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	\$2,500.00	3.00	1.00
0215	04966004	000	REMOV STR (SET)	EA	280.000	4.000	\$1,120.00	4.00	4.00
0220	04966007	000	REMOV STR (PIPE)	LF	42.000	6.000	\$252.00	6.00	6.00
0225	04966016	000	REMOV STR (PIPE)	EA	1,500.000	2.000	\$3,000.00	3.00	3.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	1.000	\$2,700.00	5.00	3.00
0260	05306004	000	DRIVEWAYS (CONC)	SY	130.000	339.667	\$44,156.71	489.00	463.81
0265	05306005	000	DRIVEWAYS (ACP)	SY	100.000	1,157.000	\$115,700.00	811.00	1,157.00
0270	05306008	000	TURNOUTS (ACP)	SY	97.000	28.000	\$2,716.00	28.00	28.00
0275	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	340.000	3.000	\$1,020.00	3.00	3.00
0280	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	760.000	1.000	\$760.00	1.00	1.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	10.000	\$8,200.00	11.00	10.00
0290	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	\$1,100.00	1.00	1.00
0295	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	1.000	\$1,400.00	1.00	1.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	1.000	\$120.00	18.00	18.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	82.000	\$102.50	304.00	242.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	250.000	\$500.00	745.00	250.00
0325	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.750	88.000	\$506.00	88.00	88.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	28.000	\$336.00	48.00	28.00
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	8.000	\$1,680.00	10.00	8.00
0340	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	2.000	\$420.00	4.00	2.00
0355	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	4,800.000	\$9,600.00	4,952.00	4,800.00
0360	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	800.000	\$1,600.00	812.00	800.00
0365	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.000	5,784.000	\$11,568.00	5,746.00	5,784.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	24.000	\$192.00	39.00	24.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	188.000	\$1,504.00	212.00	188.00
0390	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	2,400.000	2.000	\$4,800.00	2.00	2.00
0400	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	170.000	1,720.000	\$292,400.00	1,498.00	1,720.00
0405	30846001	000	BONDING COURSE	GAL	8.500	1,050.000	\$8,925.00	1,362.00	1,050.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	61856002	002	TMA (STATIONARY)	DAY	260.000	34.000	\$8,840.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	530.000	2.000	\$1,060.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	-15,812.080	-\$15,812.08
0451	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	90,315.280	\$90,315.28

Total Bid Quantity	QTY Paid To Date
62.00	66.00
3.00	3.00
1,000.00	0.00
1,000.00	90,315.28

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$747,942.91**

CONTRACT LINE ITEMS

PROJECT F 2024(940) CONTROL 057803055  
 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	540.000	19.000	0.000	19.00	10,260.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	778.000	0.000	726.00	7,260.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,988.000	0.000	1,988.00	49,700.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	26.000	975.000	0.000	599.25	15,580.50
0085	01346004	000	BACKFILL (TY A OR B)	STA	480.000	33.000	0.000	26.00	12,480.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	8,486.000	0.000	7,106.00	17,765.00
0115	02476229	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(7")	SY	49.000	875.000	0.000	875.00	42,875.00
0120	02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	51.000	4,909.000	0.000	5,240.00	267,240.00
0125	02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	460.000	107.000	0.000	113.55	52,233.00
0135	02606084	000	LIME TRT (SUBGRADE)(12")	SY	17.000	4,909.000	0.000	5,240.00	89,079.98
0140	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	7.500	1,220.000	0.000	1,250.00	9,375.00
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	8,734.000	0.000	7,521.75	30,087.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	87.000	72.000	0.000	72.00	6,264.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	52.000	0.000	52.00	5,720.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	50.000	0.000	50.00	7,000.00
0180	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	4.000	0.000	4.00	5,200.00
0190	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.000	0.000	2.00	4,200.00
0200	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0205	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,900.000	5.000	0.000	4.00	7,600.00
0210	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	3.000	0.000	1.00	2,500.00
0215	04966004	000	REMOV STR (SET)	EA	280.000	4.000	0.000	4.00	1,120.00
0220	04966007	000	REMOV STR (PIPE)	LF	42.000	6.000	0.000	6.00	252.00
0225	04966016	000	REMOV STR (PIPE)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0230	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	5.000	0.000	3.00	8,100.00
0240	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.000	340.000	0.000	333.00	15,984.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	440.000	0.000	430.00	2,902.50
0260	05306004	000	DRIVEWAYS (CONC)	SY	130.000	489.000	0.000	463.81	60,295.82
0265	05306005	000	DRIVEWAYS (ACP)	SY	100.000	811.000	0.000	1,157.00	115,700.00
0270	05306008	000	TURNOUTS (ACP)	SY	97.000	28.000	0.000	28.00	2,716.00
0275	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	340.000	3.000	0.000	3.00	1,020.00
0280	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	760.000	1.000	0.000	1.00	760.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	11.000	0.000	10.00	8,200.00
0290	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0295	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	18.000	0.000	18.00	2,160.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	304.000	0.000	242.00	302.50
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	745.000	0.000	250.00	500.00
0325	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.750	88.000	0.000	88.00	506.00
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	48.000	0.000	28.00	336.00
0335	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	10.000	0.000	8.00	1,680.00
0340	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	4.000	0.000	2.00	420.00

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 \$
0355	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	4,952.000	0.000	4,800.00	9,600.00
0360	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	812.000	0.000	800.00	1,600.00
0365	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.000	5,746.000	0.000	5,784.00	11,568.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	39.000	0.000	24.00	192.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	212.000	0.000	188.00	1,504.00
0390	06856002	000	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	2,400.000	2.000	0.000	2.00	4,800.00
0400	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	170.000	1,498.000	0.000	1,720.00	292,400.00
0405	30846001	000	BONDING COURSE	GAL	8.500	1,362.000	0.000	1,050.00	8,925.00
0410	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,900.000	4.000	0.000	4.00	19,600.00
0415	61856002	002	TMA (STATIONARY)	DAY	260.000	62.000	0.000	66.00	17,160.00
0420	61856005	002	TMA (MOBILE OPERATION)	DAY	530.000	3.000	0.000	3.00	1,590.00
0451	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	90,315.28	90,315.28

Category Subtotal \$1,476,028.58

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	6,000.000	0.000	585.92	585.92
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	8,000.000	0.000	5,024.25	5,024.25
0502	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	1,000.000	0.000	5,885.11	5,885.11

Category Subtotal \$11,495.28

PROJECT F 2024(940) CONTROL 057803055

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	12.000	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.750	8,486.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	4,244.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	4,244.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	64.000	85.000	0.000	0.000	0.00
0130	02606079	000	LIME TRT (SUBGRADE)(6")	SY	24.000	875.000	0.000	0.000	0.00
0150	04006005	000	CEM STABIL BKFL	CY	230.000	1.000	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	2.000	0.000	0.000	0.00
0160	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	260.000	5.000	0.000	0.000	0.00
0245	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	340.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	440.000	0.000	0.000	0.00
0305	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	170.000	2.000	0.000	0.000	0.00
0315	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.000	35.000	0.000	0.000	0.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.750	1,377.000	0.000	0.000	0.00
0350	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.750	1,195.000	0.000	0.000	0.00

CONTRACT ID	057803055	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE					Page 8 of 10	
0380	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	1,883.000	0.000	0.000	0.00	
0385	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	15.000	0.000	0.000	0.00	
0395	30776011	000	SP MIXES SP-C PG64-22	TON	210.000	537.000	0.000	0.000	0.00	
0401	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	1,498.000	0.000	0.000	0.00	
0402	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00	
0403	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	1,498.000	0.000	0.000	0.00	
0404	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00	
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0452	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$1,487,523.86



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	540.000	19.00	19.000	10,260.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	778.00	726.000	7,260.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,988.00	1,988.000	49,700.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	26.000	975.00	599.250	15,580.50
01346004	000	BACKFILL (TY A OR B)	STA	480.000	33.00	26.000	12,480.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	8,486.00	7,106.000	17,765.00
02476229	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(7")	SY	49.000	875.00	875.000	42,875.00
02476233	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	51.000	4,909.00	5,240.000	267,240.00
02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	460.000	107.00	113.550	52,233.00
02606084	000	LIME TRT (SUBGRADE)(12")	SY	17.000	4,909.00	5,239.999	89,079.98
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	7.500	1,220.00	1,250.000	9,375.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	8,734.00	7,521.750	30,087.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	87.000	72.00	72.000	6,264.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	52.00	52.000	5,720.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	140.000	50.00	50.000	7,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,300.000	1.00	1.000	1,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	4.00	4.000	5,200.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,100.000	2.00	2.000	4,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.00	2.000	6,600.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	1,900.000	5.00	4.000	7,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	3.00	1.000	2,500.00
04966004	000	REMOV STR (SET)	EA	280.000	4.00	4.000	1,120.00
04966007	000	REMOV STR (PIPE)	LF	42.000	6.00	6.000	252.00
04966016	000	REMOV STR (PIPE)	EA	1,500.000	3.00	3.000	4,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,700.000	5.00	3.000	8,100.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.000	340.00	333.000	15,984.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	440.00	430.000	2,902.50
05306004	000	DRIVEWAYS (CONC)	SY	130.000	489.00	463.814	60,295.82
05306005	000	DRIVEWAYS (ACP)	SY	100.000	811.00	1,157.000	115,700.00
05306008	000	TURNOUTS (ACP)	SY	97.000	28.00	28.000	2,716.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	340.000	3.00	3.000	1,020.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	760.000	1.00	1.000	760.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	820.000	11.00	10.000	8,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,100.000	1.00	1.000	1,100.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,400.000	1.00	1.000	1,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	18.00	18.000	2,160.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	304.00	242.000	302.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	745.00	250.000	500.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.750	88.00	88.000	506.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	48.00	28.000	336.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	210.000	10.00	8.000	1,680.00

CONTRACT ID	057803055	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 10 of 10
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	4.00	2.000	420.00	
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	2.000	4,952.00	4,800.000	9,600.00	
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	2.000	812.00	800.000	1,600.00	
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.000	5,746.00	5,784.000	11,568.00	
06726007	000	REFL PAV MRKR TY I-C	EA	8.000	39.00	24.000	192.00	
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	212.00	188.000	1,504.00	
06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY	EA	2,400.000	2.00	2.000	4,800.00	
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	170.000	1,498.00	1,720.000	292,400.00	
30846001	000	BONDING COURSE	GAL	8.500	1,362.00	1,050.000	8,925.00	
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,900.000	4.00	4.000	19,600.00	
61856002	002	TMA (STATIONARY)	DAY	260.000	62.00	66.000	17,160.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	530.000	3.00	3.000	1,590.00	
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	90,315.280	90,315.28	
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.00	585.920	585.92	
		Per TxDOT CONNECT						
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	5,885.110	5,885.11	
		Per TxDOT CONNECT						
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.00	5,024.250	5,024.25	
		Per TxDOT CONNECT						

**TOTAL ITEM EARNINGS TO DATE** \$1,487,523.86