



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **072001044**
 PROJECT: **STP 2B23(029)HES**
 CONTRACT: **08233231**
 AWARD AMOUNT: **\$5,572,269.05**
 PROJECTED AMOUNT: **\$5,618,772.05**
 ADJ. PROJECTED AMOUNT: **\$5,618,772.05**
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **FM 149**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.20**
 % TIME USED: **71.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **11/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,000,385.68	\$3,096,637.85	\$903,747.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,000,385.68	\$3,096,637.85	\$903,747.83
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	\$4,000,385.68	\$3,096,637.85	\$903,747.83

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>	11/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/08/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00		
<u>BID DAYS:</u>	232	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	232			PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	165	<u>TOTAL:</u>	\$0.00		
<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
07/26/2024		1	TOO WET	37	24	13
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1			TOO WET		1
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 STP 2B23(029)HES CONTROL 005003109
 CATEGORY 001 DESCRIPTION ROADWAY - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0690	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	15,295.000	\$3,823.75	1,138.00	16,831.00

PROJECT STP 2B23(029)HES CONTROL 072001044
 CATEGORY 001 DESCRIPTION ROADWAY - FM 149

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	36.000	\$396.00	182.00	36.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	310.000	36.500	\$11,315.00	286.44	162.35
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	36.000	1,836.000	\$66,096.00	720.00	3,194.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	19,415.710	\$48,539.28	47,633.00	42,776.71
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	4,121.000	\$1,030.25	47,633.00	14,700.00
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	60.000	\$1,800.00	476.00	60.00
0115	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	24.000	1,110.410	\$26,649.84	19,851.00	3,183.01
0120	02606009	000	LIME TRT (EXST MATL)(10")	SY	8.250	4,055.600	\$33,458.70	32,252.00	19,161.60
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	370.000	50.450	\$18,666.50	397.00	222.35
0130	03166029	002	ASPH (RC-250)	GAL	4.750	2,250.000	\$10,687.50	4,963.00	9,988.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	100.000	\$16,000.00	147.00	348.56
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	26.000	\$1,820.00	1,556.00	1,472.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	2.000	\$3,400.00	90.00	88.00
0275	04966016	000	REMOV STR (PIPE)	EA	1,000.000	1.000	\$1,000.00	75.00	68.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	16.00	10.00
0330	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	451.000	\$18,040.00	6,977.00	2,858.19
0335	05306009	000	TURNOUTS (SURF TREAT)	SY	35.000	6.000	\$210.00	480.00	90.00
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	2,497.000	\$624.25	3,967.00	2,497.00
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	11,076.000	\$2,769.00	25,372.00	11,076.00
0470	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	150.000	3,123.420	\$468,513.00	10,502.00	3,123.42
0471	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,688.410	\$9,688.41	10,502.00	9,688.41
	SUPP DESCR		Bonus						
0500	96016001		MATERIAL ON HAND	DOL	1.000	-2,130.580	-\$2,130.58	1,000.00	20,906.12
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	146,523.520	\$146,523.52	1,000.00	834,901.53

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,327.410	\$12,327.41	5,000.00	13,759.40
	SUPP DESCR		Per TxDOT Connect						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$903,747.83

CONTRACT LINE ITEMS

PROJECT STP 2B23(029)HES CONTROL 005003109
 CATEGORY 001 DESCRIPTION ROADWAY - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	01006002	000	PREPARING ROW	STA	600.000	3.000	0.000	3.00	1,800.00
0665	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	84.000	0.000	71.00	3,550.00
0670	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	310.000	13.000	0.000	11.82	3,664.20
0675	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	36.000	158.000	0.000	158.00	5,688.00
0680	01346004	000	BACKFILL (TY A OR B)	STA	220.000	13.000	0.000	13.00	2,860.00
0685	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	1,138.000	0.000	1,138.00	2,845.00
0690	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	1,138.000	0.000	16,831.00	4,207.75
0705	02166001	000	PROOF ROLLING	HR	220.000	1.000	0.000	1.00	220.00
0720	02606038	000	LIME TRT (EXIST MATL)(11")	SY	19.000	1,004.000	0.000	1,011.11	19,211.09
0725	03106009	000	PRIME COAT (MC-30)	GAL	7.000	464.000	0.000	442.54	3,097.78
0730	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	9.250	1,422.000	0.000	1,747.98	16,168.79
0735	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	12.000	0.000	12.00	6.00
0740	04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	75.000	2,100.000	0.000	1,852.00	138,900.01
0750	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	6.500	0.000	6.00	2,820.00
0755	04516024	000	RETROFIT RAIL (TY SSTR)	LF	290.000	350.000	0.000	350.00	101,500.00
0760	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	7.000	0.000	7.00	4,200.00
0765	04646005	001	RC PIPE (CL III)(24 IN)	LF	83.000	10.000	0.000	10.00	830.00
0770	04656001	001	INLET (COMPL)(TY S)	EA	3,400.000	1.000	0.000	1.00	3,400.00
0775	04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0780	04966002	000	REMOV STR (INLET)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0785	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.010	80.000	0.000	58.00	2,610.58
0790	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	80.000	0.000	58.00	754.00
0795	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	60.000	0.000	151.00	717.25
0800	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	60.000	0.000	151.00	188.75
0805	05306002	000	INTERSECTIONS (ACP)	SY	45.000	212.000	0.000	190.64	8,578.80
0810	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.500	1,280.000	0.000	1,180.00	4,130.00
0815	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	25.000	0.000	25.00	800.00
0820	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0825	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0830	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	3.000	0.000	3.00	1,980.00
0835	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0840	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	4.000	0.000	4.00	396.00
0845	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	33.000	6.000	0.000	6.00	198.00
0850	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	110.000	2.000	0.000	2.00	220.00
0865	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.750	219.000	0.000	204.00	561.00
0870	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	300.000	0.000	298.00	819.50
0875	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	20.000	0.000	16.00	208.00
0880	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	1,244.000	0.000	1,478.00	1,847.50
0885	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	144.000	0.000	156.00	195.00
0890	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	630.000	2.000	0.000	2.00	1,260.00
0895	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	15.000	0.000	3.00	25.50
0900	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	180.000	359.000	0.000	356.62	64,191.60
0910	30796011	000	PFC-C PG76-22 SAC-A	TON	300.000	126.000	0.000	193.58	58,074.00
0915	30846001	000	BONDING COURSE	GAL	6.250	449.000	0.000	448.10	2,800.63

CATEGORY 001 DESCRIPTION ROADWAY - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,900.000	2.000	0.000	2.00	15,800.00
0925	61856002	002	TMA (STATIONARY)	DAY	200.000	97.000	0.000	136.00	27,200.00

Category Subtotal \$524,424.73

PROJECT STP 2B23(029)HES CONTROL 072001044
 CATEGORY 001 DESCRIPTION ROADWAY - FM 149

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	600.000	8.000	0.000	6.00	3,600.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	48.000	0.000	48.00	528.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	182.000	0.000	36.00	396.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	310.000	286.440	0.000	162.35	50,328.50
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	36.000	720.000	0.000	3,194.00	114,984.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	220.000	286.440	0.000	96.97	21,333.40
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	47,633.000	0.000	42,776.71	106,941.78
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	47,633.000	0.000	14,700.00	3,675.00
0105	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	47,633.000	0.000	25,024.00	6,256.00
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	476.000	0.000	60.00	1,800.00
0115	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	24.000	19,851.000	0.000	3,183.01	76,392.24
0120	02606009	000	LIME TRT (EXST MATL)(10")	SY	8.250	32,252.000	0.000	19,161.60	158,083.21
0125	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	370.000	397.000	0.000	222.35	82,269.50
0130	03166029	002	ASPH (RC-250)	GAL	4.750	4,963.000	0.000	9,988.00	47,443.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	147.000	0.000	348.56	55,769.60
0145	04006005	000	CEM STABIL BKFL	CY	110.000	258.000	0.000	258.00	28,380.00
0150	04006006	000	CUT & RESTORING PAV	SY	120.000	149.000	0.000	164.00	19,680.00
0155	04016001	000	FLOWABLE BACKFILL	CY	670.000	10.000	0.000	5.00	3,350.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	187.000	0.000	187.00	93.50
0165	04206054	001	CL C CONC (HEADWALL)	CY	1,600.000	3.600	0.000	3.64	5,824.00
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	125.000	0.000	212.88	42,576.00
0180	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	590.000	48.000	0.000	48.00	28,320.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,556.000	0.000	1,472.00	103,040.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	83.000	688.000	0.000	510.00	42,330.00
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	32.000	0.000	32.00	4,160.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	192.000	0.000	192.00	30,720.00
0205	04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	172.000	0.000	232.00	23,200.00
0210	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0215	04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0225	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0230	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0235	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	90.000	0.000	88.00	149,600.00
0240	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	14.000	0.000	18.00	28,800.00
0245	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	32.000	0.000	22.00	41,800.00
0250	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0255	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,400.000	1.000	0.000	1.00	4,400.00
0260	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,600.000	1.000	0.000	1.00	4,600.00
0265	04966004	000	REMOV STR (SET)	EA	370.000	40.000	0.000	40.00	14,800.00
0270	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	3.000	0.000	3.00	3,300.00

CATEGORY 001 DESCRIPTION ROADWAY - FM 149

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04966016	000	REMOV STR (PIPE)	EA	1,000.000	75.000	0.000	68.00	68,000.00
0280	05006001	000	MOBILIZATION	LS	380,000.000	1.000	0.000	0.90	342,000.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.000	0.000	10.00	25,000.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.010	1,280.000	0.000	878.00	39,518.78
0300	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	5,872.000	0.000	3,846.00	18,268.50
0310	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	562.000	0.000	344.00	2,064.00
0330	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	6,977.000	0.000	2,858.19	114,327.60
0335	05306009	000	TURNOUTS (SURF TREAT)	SY	35.000	480.000	0.000	90.00	3,150.00
0340	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,200.000	0.000	1,200.00	38,400.00
0345	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0350	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	400.000	0.000	300.00	975.00
0355	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0360	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	67.000	0.000	71.00	7,029.00
0430	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	3,967.000	0.000	2,497.00	624.25
0435	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	25,372.000	0.000	11,076.00	2,769.00
0470	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	150.000	10,502.000	0.000	3,123.42	468,513.00
0471	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,502.000	0.000	9,688.41	9,688.41
			Bonus						
0480	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,900.000	2.000	0.000	2.00	15,800.00
0490	61856002	002	TMA (STATIONARY)	DAY	200.000	138.000	0.000	117.00	23,400.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	390.000	2.000	0.000	2.00	780.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	20,906.12	20,906.12
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	834,901.53	834,901.53

Category Subtotal \$3,457,488.92

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 \$
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	13,759.40	13,759.40
0601	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	4,712.63	4,712.63

Category Subtotal \$18,472.03

PROJECT STP 2B23(029)HES CONTROL 005003109

CATEGORY 001 DESCRIPTION ROADWAY - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0281	05006004		MOBILIZATION (CALLOUT 2) Added by CO#02	EA	4,000.000	0.000	0.000	0.000	0.00
0286	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#02	MO	1,716.960	0.000	0.000	0.000	0.00
0695	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	1,138.000	0.000	0.000	0.00

0700	01686001	000	VEGETATIVE WATERING	MG	30.000	11.000	0.000	0.000	0.00
0710	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	44.000	879.000	0.000	0.000	0.00
0715	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	370.000	19.000	0.000	0.000	0.00
0721	02756001		CEMENT	TON	320.000	0.000	0.000	0.000	0.00
			Added by CO#02						
0722	02766077		CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	153.370	0.000	0.000	0.000	0.00
			Added by CO#02						
0745	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	23.000	0.000	0.000	0.00
0747	04326023		RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	194.330	0.000	0.000	0.000	0.00
			Added by CO#02						
0855	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	30.000	0.000	0.000	0.00
0860	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	15.000	0.000	0.000	0.00
0905	30776066	000	SP MIXES SP-D SAC-B PG76-22	TON	260.000	196.000	0.000	0.000	0.00
0930	61856005	002	TMA (MOBILE OPERATION)	DAY	390.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(029)HES CONTROL 072001044

CATEGORY 001 DESCRIPTION ROADWAY - FM 149

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01626002	000	BLOCK SODDING	SY	11.000	294.000	0.000	0.000	0.00
0126	02756001		CEMENT	TON	320.000	0.000	0.000	0.000	0.00
			Added by CO#02						
0127	02756011		CEMENT TREAT(EXIST MATL)(8")	SY	5.000	0.000	0.000	0.000	0.00
			Added by CO#02						
0128	02766077		CM TRT(PT MX)(CL M)(TYA)(GR1-2)(FN POS)	CY	153.370	0.000	0.000	0.000	0.00
			Added by CO#02						
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.500	2,132.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	100.000	0.000	0.000	0.00
0220	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	14,000.000	2.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	1,280.000	0.000	0.000	0.00
0305	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	5,872.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	562.000	0.000	0.000	0.00
0320	05306002	000	INTERSECTIONS (ACP)	SY	45.000	564.000	0.000	0.000	0.00
0325	05306004	000	DRIVEWAYS (CONC)	SY	120.000	150.000	0.000	0.000	0.00
0365	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	340.000	29.000	0.000	0.000	0.00
0370	05606022	000	MAILBOX INSTALL-D (TWG-POST) TY 4	EA	370.000	5.000	0.000	0.000	0.00
0375	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	560.000	3.000	0.000	0.000	0.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	60.000	0.000	0.000	0.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	860.000	1.000	0.000	0.000	0.00
0390	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	960.000	1.000	0.000	0.000	0.00
0395	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,100.000	6.000	0.000	0.000	0.00
0400	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,200.000	1.000	0.000	0.000	0.00
0405	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	130.000	1.000	0.000	0.000	0.00
0410	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	66.000	1.000	0.000	0.000	0.00
0416	06446080		RELOCATE SM RD SN SUP & AM TY TEMP	EA	336.360	0.000	0.000	0.000	0.00
			Added by CO#02						
0420	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.000	24.000	0.000	0.000	0.00
0425	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	110.000	26.000	0.000	0.000	0.00

0440	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.250	714.000	0.000	0.000	0.00
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	113.000	0.000	0.000	0.00
0450	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.250	57,106.000	0.000	0.000	0.00
0455	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.250	25,372.000	0.000	0.000	0.00
0460	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	1.250	3,967.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.500	698.000	0.000	0.000	0.00
0472	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0473	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,502.000	0.000	0.000	0.00
			Bonus						
0474	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0475	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,502.000	0.000	0.000	0.00
			Bonus						
0476	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Penalty						
0478	30846001		BONDING COURSE	GAL	6.250	9,547.000	0.000	0.000	0.00
0485	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	30.000	150.000	0.000	0.000	0.00
0502	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 (\$)
0602	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,000,385.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	600.000	11.00	9.000	5,400.00
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	48.00	48.000	528.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	11.000	182.00	36.000	396.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	84.00	71.000	3,550.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	310.000	299.44	174.170	53,992.70
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	36.000	720.00	3,194.000	114,984.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	36.000	158.00	158.000	5,688.00
01346004	000	BACKFILL (TY A OR B)	STA	220.000	299.44	109.970	24,193.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	48,771.00	43,914.710	109,786.78
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	48,771.00	31,531.000	7,882.75
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	47,633.00	25,024.000	6,256.00
01686001	000	VEGETATIVE WATERING	MG	30.000	476.00	60.000	1,800.00
02166001	000	PROOF ROLLING	HR	220.000	1.00	1.000	220.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	24.000	19,851.00	3,183.010	76,392.24
02606009	000	LIME TRT (EXST MATL)(10")	SY	8.250	32,252.00	19,161.600	158,083.21
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	370.000	397.00	222.350	82,269.50
02606038	000	LIME TRT (EXIST MATL)(11")	SY	19.000	1,004.00	1,011.110	19,211.09
03106009	000	PRIME COAT (MC-30)	GAL	7.000	464.00	442.540	3,097.78
03166029	002	ASPH (RC-250)	GAL	4.750	4,963.00	9,988.000	47,443.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	160.000	147.00	348.560	55,769.60
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	9.250	1,422.00	1,747.977	16,168.79
04006005	000	CEM STABIL BKFL	CY	110.000	258.00	258.000	28,380.00
04006006	000	CUT & RESTORING PAV	SY	120.000	149.00	164.000	19,680.00
04016001	000	FLOWABLE BACKFILL	CY	670.000	10.00	5.000	3,350.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.500	199.00	199.000	99.50
04206054	001	CL C CONC (HEADWALL)	CY	1,600.000	3.60	3.640	5,824.00
04236005	000	RETAINING WALL (SPREAD FOOTING)	SF	75.000	2,100.00	1,852.000	138,900.01
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	125.00	212.880	42,576.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	470.000	6.50	6.000	2,820.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	290.000	350.00	350.000	101,500.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	590.000	48.00	48.000	28,320.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	7.00	7.000	4,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	1,556.00	1,472.000	103,040.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	83.000	698.00	520.000	43,160.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	32.00	32.000	4,160.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	160.000	192.00	192.000	30,720.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	172.00	232.000	23,200.00
04656001	001	INLET (COMPL)(TY S)	EA	3,400.000	1.00	1.000	3,400.00
04656132	001	INLET (COMPL)(PSL)(FG)(4FTX5FT-4FTX4FT)	EA	7,100.000	1.00	1.000	7,100.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	8,500.000	4.00	4.000	34,000.00
04666138	000	HEADWALL (CH - PW - S) (DIA= 60 IN)	EA	12,000.000	2.00	2.000	24,000.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	6,500.000	1.00	1.000	6,500.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	7,500.000	1.00	1.000	7,500.00

04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	90.00	88.000	149,600.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	14.00	18.000	28,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,900.000	32.00	22.000	41,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,300.000	2.00	2.000	6,600.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	4,400.000	1.00	1.000	4,400.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,600.000	1.00	1.000	4,600.00
04966002	000	REMOV STR (INLET)	EA	1,100.000	1.00	1.000	1,100.00
04966004	000	REMOV STR (SET)	EA	370.000	40.00	40.000	14,800.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	3.00	3.000	3,300.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	75.00	68.000	68,000.00
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	16.00	10.000	25,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.010	1,360.00	936.000	42,129.36
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.000	80.00	58.000	754.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	5,932.00	3,997.000	18,985.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	60.00	151.000	188.75
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	562.00	344.000	2,064.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	212.00	190.640	8,578.80
05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	6,977.00	2,858.190	114,327.60
05306009	000	TURNOUTS (SURF TREAT)	SY	35.000	480.00	90.000	3,150.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.500	1,280.00	1,180.000	4,130.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	1,225.00	1,225.000	39,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	5.00	5.000	12,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	400.00	300.000	975.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	5.00	5.000	20,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,000.000	4.00	4.000	8,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	660.000	3.00	3.000	1,980.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,200.000	1.00	1.000	1,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.000	71.00	75.000	7,425.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	33.000	6.00	6.000	198.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	110.000	2.00	2.000	220.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	3,967.00	2,497.000	624.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	25,372.00	11,076.000	2,769.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.750	219.00	204.000	561.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.750	300.00	298.000	819.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	20.00	16.000	208.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.250	1,244.00	1,478.000	1,847.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	144.00	156.000	195.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	630.000	2.00	2.000	1,260.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	15.00	3.000	25.50
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	150.000	10,502.00	3,123.420	468,513.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	180.000	359.00	356.620	64,191.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,502.00	9,688.410	9,688.41
		Bonus					
30796011	000	PFC-C PG76-22 SAC-A	TON	300.000	126.00	193.580	58,074.00
30846001	000	BONDING COURSE	GAL	6.250	449.00	448.100	2,800.63
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,900.000	4.00	4.000	31,600.00
61856002	002	TMA (STATIONARY)	DAY	200.000	235.00	253.000	50,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	390.000	2.00	2.000	780.00

96016001	MATERIAL ON HAND	DOL	1.000	1,000.00	20,906.120	20,906.12
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	834,901.530	834,901.53
96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	13,759.400	13,759.40
	Per TxDOT Connect					
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	4,712.630	4,712.63
	Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE **\$4,000,385.68**