



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091730059**  
 PROJECT: **BR 2021(237)**  
 CONTRACT: **01233221**  
 AWARD AMOUNT: **\$1,827,278.80**  
 PROJECTED AMOUNT: **\$1,858,670.80**  
 ADJ. PROJECTED AMOUNT: **\$1,858,125.80**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.38**  
 % TIME USED: **66.55**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|  | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|--|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS                              | \$1,437,867.46        | \$1,375,597.46        | \$62,270.00        |
| PARTICIPATING                              | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING                          | \$1,437,867.46        | \$1,375,597.46        | \$62,270.00        |
| 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             |
| <hr style="border-top: 3px double #000;"/> |                       |                       |                    |
| PAID TO CONTRACTOR                         | <b>\$1,437,867.46</b> | <b>\$1,375,597.46</b> | <b>\$62,270.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 05/22/2023  
TIME CHARGES BEGIN: 05/15/2023  
BID DAYS: 278  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 278  
DAYS CHARGED TO DATE: 185  
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 08/01/2024   | 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         |

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 31              | 21           | 10            |
|                 |              | <hr/>         |
| HOLIDAY TRAFFIC |              | 1             |
| SATURDAY        |              | 5             |
| SUNDAY          |              | 4             |

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(237) CONTROL 091730059  
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0150     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 1.000             | \$5,000.00                |
| 0165     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 5.000      | 281.000           | \$1,405.00                |
| 0170     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 85.000            | \$85.00                   |
| 0180     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 5,000.000  | 1.000             | \$5,000.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 11.00            |
| 1,126.00           | 2,076.00         |
| 1,126.00           | 85.00            |
| 10.00              | 11.00            |

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERRY CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------|------|------------|-------------------|---------------------------|
| 0300     | 04166003  | 000    | DRILL SHAFT (30 IN) | LF   | 250.000    | 200.000           | \$50,000.00               |
| 0350     | 04546021  | 000    | TYPE A JOINT        | LF   | 30.000     | 26.000            | \$780.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 400.00             | 405.00           |
| 53.00              | 26.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$62,270.00

CONTRACT LINE ITEMS

PROJECT BR 2021(237) CONTROL 091730059  
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 01006002  | 000    | PREPARING ROW                          | STA  | 3,800.000   | 5.400        | 0.000           | 5.40                     | 20,520.00           |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 60.000      | 409.000      | 0.000           | 213.44                   | 12,806.40           |
| 0070     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 40.000      | 470.000      | 0.000           | 117.50                   | 4,700.00            |
| 0075     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 100.000     | 98.000       | 0.000           | 49.00                    | 4,900.00            |
| 0080     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.000       | 2,084.000    | 0.000           | 198.67                   | 993.34              |
| 0117     | 30766001  |        | D-GR HMA TY-B PG64-22                  | TON  | 161.000     | 0.000        | 564.000         | 324.40                   | 52,228.40           |
|          |           |        | Added by CO#1                          |      |             |              |                 |                          |                     |
| 0120     | 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 50.000      | 698.000      | 0.000           | 576.00                   | 28,800.00           |
| 0125     | 04506018  | 001    | RAIL (TY T631)                         | LF   | 105.000     | 80.000       | 0.000           | 80.00                    | 8,400.00            |
| 0130     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000  | 1.000        | 0.000           | 1.00                     | 15,000.00           |
| 0145     | 05006001  | 000    | MOBILIZATION                           | LS   | 180,000.000 | 1.000        | 0.000           | 0.90                     | 162,000.00          |
| 0150     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 12.000       | 0.000           | 11.00                    | 55,000.00           |
| 0155     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 35.000      | 92.000       | 0.000           | 76.00                    | 2,660.00            |
| 0165     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 5.000       | 1,126.000    | 0.000           | 2,076.00                 | 10,380.00           |
| 0170     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000       | 1,126.000    | 0.000           | 85.00                    | 85.00               |
| 0175     | 05086001  | 000    | CONSTRUCTING DETOURS                   | SY   | 60.000      | 284.000      | 0.000           | 283.36                   | 17,001.60           |
| 0180     | 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 5,000.000   | 10.000       | 0.000           | 11.00                    | 55,000.00           |
| 0185     | 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 90.000      | 60.000       | 0.000           | 180.00                   | 16,200.00           |
| 0190     | 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 100.000     | 40.000       | 0.000           | 80.00                    | 8,000.00            |
| 0195     | 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)      | LF   | 30.000      | 60.000       | 0.000           | 120.00                   | 3,600.00            |
| 0200     | 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)      | LF   | 30.000      | 40.000       | 0.000           | 40.00                    | 1,200.00            |
| 0205     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 25.000      | 100.000      | 0.000           | 50.00                    | 1,250.00            |
| 0210     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,500.000   | 4.000        | 0.000           | 2.00                     | 3,000.00            |
| 0215     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,000.000   | 4.000        | 0.000           | 2.00                     | 6,000.00            |
| 0230     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 80.000      | 2.000        | 0.000           | 2.00                     | 160.00              |
| 0250     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.000    | 0.000           | 6,022.50                 | 6,022.50            |
| 0251     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000       | 1,000.000    | 0.000           | 17,240.29                | 17,240.29           |
|          |           |        |  |      |             |              |                 | <b>Category Subtotal</b> | <b>\$513,147.53</b> |

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0295     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 300.000    | 61.000       | 0.000           | 29.07            | 8,719.50   |
| 0300     | 04166003  | 000    | DRILL SHAFT (30 IN)              | LF   | 250.000    | 400.000      | 0.000           | 405.00           | 101,250.00 |
| 0305     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 2,000.000  | 26.800       | 0.000           | 15.16            | 30,320.00  |
| 0310     | 04206029  | 001    | CL C CONC (CAP)                  | CY   | 3,500.000  | 8.800        | 0.000           | 5.58             | 19,530.00  |
| 0315     | 04206037  | 001    | CL C CONC (COLUMN)               | CY   | 4,600.000  | 5.000        | 0.000           | 2.50             | 11,500.00  |
| 0320     | 04226005  | 000    | REINF CONC SLAB (BOX BEAM)       | SF   | 48.000     | 2,093.000    | 0.000           | 1,040.00         | 49,920.00  |
| 0325     | 04226023  | 000    | SHEAR KEY                        | CY   | 600.000    | 10.600       | 0.000           | 4.22             | 2,532.00   |
| 0330     | 04256001  | 001    | PRESTR CONC BOX BEAM (4B20)      | LF   | 290.000    | 316.020      | 0.000           | 158.01           | 45,822.90  |
| 0335     | 04256002  | 001    | PRESTR CONC BOX BEAM (5B20)      | LF   | 290.000    | 158.000      | 0.000           | 79.00            | 22,910.00  |
| 0340     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 322.000      | 0.000           | 133.00           | 24,605.00  |
| 0345     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 200.000    | 192.000      | 0.000           | 96.00            | 19,200.00  |

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERR

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0350                     | 04546021  | 000    | TYPE A JOINT                 | LF   | 30.000     | 53.000       | 0.000           | 26.00            | 780.00              |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>\$337,089.40</b> |

PROJECT BR 2021(238) CONTROL 091730060  
 CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0510                     | 01006002  | 000    | PREPARING ROW                          | STA  | 3,800.000  | 3.300        | 0.000           | 3.30             | 12,540.00           |
| 0515                     | 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)  | EA   | 8,500.000  | 1.000        | 0.000           | 1.00             | 8,500.00            |
| 0520                     | 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)   | EA   | 4,000.000  | 1.000        | 0.000           | 1.00             | 4,000.00            |
| 0525                     | 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 60.000     | 90.000       | 0.000           | 90.00            | 5,400.00            |
| 0530                     | 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 40.000     | 371.000      | 0.000           | 371.00           | 14,840.00           |
| 0535                     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 100.000    | 93.000       | 0.000           | 93.00            | 9,300.00            |
| 0540                     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.000      | 974.000      | 0.000           | 974.00           | 4,870.00            |
| 0545                     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 1.000      | 974.000      | 0.000           | 1,208.44         | 1,208.44            |
| 0560                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 50.000     | 9.700        | 0.000           | 2.00             | 100.00              |
| 0587                     | 30766001  |        | D-GR HMA TY-B PG64-22<br>Added by CO#1 | TON  | 161.000    | 0.000        | 197.000         | 193.54           | 31,159.94           |
| 0590                     | 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000 | 1.000        | 0.000           | 1.00             | 15,000.00           |
| 0595                     | 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 6.000      | 216.000      | 0.000           | 216.00           | 1,296.00            |
| 0600                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000  | 4.000        | 0.000           | 4.00             | 20,000.00           |
| 0605                     | 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 35.000     | 50.000       | 0.000           | 50.00            | 1,750.00            |
| 0610                     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)              | LF   | 10.000     | 50.000       | 0.000           | 50.00            | 500.00              |
| 0615                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 5.000      | 544.000      | 0.000           | 540.00           | 2,700.00            |
| 0620                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000      | 544.000      | 0.000           | 540.00           | 540.00              |
| 0625                     | 05306014  | 000    | DRIVEWAYS AND TURNOUTS (ACP)           | SY   | 100.000    | 29.000       | 0.000           | 31.83            | 3,183.00            |
| 0630                     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 25.000     | 100.000      | 0.000           | 116.00           | 2,900.00            |
| 0635                     | 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,500.000  | 4.000        | 0.000           | 4.00             | 6,000.00            |
| 0640                     | 05406014  | 001    | SHORT RADIUS                           | LF   | 45.000     | 25.000       | 0.000           | 10.00            | 450.00              |
| 0645                     | 05406015  | 001    | DRIVEWAY TERMINAL ANCHOR SECTION       | EA   | 1,000.000  | 1.000        | 0.000           | 1.00             | 1,000.00            |
| 0650                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,000.000  | 3.000        | 0.000           | 3.00             | 9,000.00            |
| 0665                     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 80.000     | 3.000        | 0.000           | 3.00             | 240.00              |
| 0678                     | 30776011  |        | SP MIXES SP-C PG64-22<br>Added by CO#1 | TON  | 500.000    | 0.000        | 79.000          | 89.56            | 44,780.00           |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$201,257.38</b> |

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0730     | 04006005  | 000    | CEM STABIL BKFL                  | CY   | 300.000    | 60.000       | 0.000           | 60.00            | 18,000.00 |
| 0735     | 04166004  | 000    | DRILL SHAFT (36 IN)              | LF   | 330.000    | 156.000      | 0.000           | 156.00           | 51,480.00 |
| 0740     | 04206013  | 001    | CL C CONC (ABUT)                 | CY   | 2,000.000  | 32.800       | 0.000           | 32.80            | 65,600.00 |
| 0745     | 04226001  | 000    | REINF CONC SLAB                  | SF   | 48.000     | 1,820.000    | 0.000           | 1,820.00         | 87,360.00 |
| 0750     | 04256035  | 001    | PRESTR CONC GIRDER (TX28)        | LF   | 280.000    | 278.000      | 0.000           | 278.00           | 77,840.00 |
| 0755     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN) | CY   | 185.000    | 276.000      | 0.000           | 270.99           | 50,133.15 |
| 0760     | 04506006  | 001    | RAIL (TY T223)                   | LF   | 200.000    | 172.000      | 0.000           | 172.00           | 34,400.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0765                     | 04546021  | 000    | TYPE A JOINT                    | LF   | 30.000     | 52.000       | 0.000           | 52.00            | 1,560.00   |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 386,373.15 |

PROJECT BR 2021(237) CONTROL 091730059

CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0085                     | 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 1.000      | 2,084.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 1.000      | 1,042.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 1.000      | 1,042.000    | 0.000           | 0.000            | 0.00        |
| 0100                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 50.000     | 21.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 02476231  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY   | 50.000     | 1,465.000    | -1,465.000      | 0.000            | 0.00        |
| 0110                     | 03166029  | 002    | ASPH (RC-250)                          | GAL  | 25.000     | 310.000      | -310.000        | 0.000            | 0.00        |
| 0115                     | 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)          | CY   | 1,900.000  | 9.000        | -9.000          | 0.000            | 0.00        |
| 0135                     | 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 6.000      | 116.000      | 0.000           | 0.000            | 0.00        |
| 0140                     | 04966099  | 000    | REMOVE STR (RAIL)                      | LF   | 10.000     | 80.000       | 0.000           | 0.000            | 0.00        |
| 0160                     | 05066011  | 002    | ROCK FILTER DAMS (REMOVE)              | LF   | 10.000     | 92.000       | 0.000           | 0.000            | 0.00        |
| 0220                     | 05526001  | 000    | WIRE FENCE (TY A)                      | LF   | 20.000     | 113.000      | 0.000           | 0.000            | 0.00        |
| 0225                     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 700.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0235                     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)  | EA   | 75.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0240                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 50.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0245                     | 30776011  | 000    | SP MIXES SP-C PG64-22                  | TON  | 500.000    | 130.000      | 0.000           | 0.000            | 0.00        |
| 0252                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERRY CRE

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0301                     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>Item 0416-6003 DRILL SHAFT (30 IN) | DOL  | 287.500    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0302                     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT<br>Item 0416-6003 DRILL SHAFT (30 IN) | DOL  | 312.500    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0355                     | 41716001  | 000    | INSTALL BRIDGE IDENTIFICATION NUMBERS   | EA   | 250.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | 0.00        |

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0370     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Per TxDOT CONNECT | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0371     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Per TxDOT CONNECT     | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT BR 2021(238)

CONTROL 091730060

CATEGORY 001

DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0550     | 01646029  | 000    | CELL FBR MLCH SEED(TEMP)(WARM)         | SY   | 1.000      | 487.000      | 0.000           | 0.000            | 0.00        |
| 0555     | 01646031  | 000    | CELL FBR MLCH SEED(TEMP)(COOL)         | SY   | 1.000      | 487.000      | 0.000           | 0.000            | 0.00        |
| 0565     | 02476231  | 003    | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY   | 50.000     | 715.000      | -715.000        | 0.000            | 0.00        |
| 0570     | 03166017  | 002    | ASPH (AC-20-5TR)                       | GAL  | 21.000     | 246.000      | -246.000        | 0.000            | 0.00        |
| 0575     | 03166029  | 002    | ASPH (RC-250)                          | GAL  | 25.000     | 162.000      | -162.000        | 0.000            | 0.00        |
| 0580     | 03166403  | 002    | AGGR (TY-B GR-5 OR TY-L GR-5)          | CY   | 1,900.000  | 5.000        | -5.000          | 0.000            | 0.00        |
| 0585     | 03166404  | 002    | AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)  | CY   | 2,000.000  | 5.000        | -5.000          | 0.000            | 0.00        |
| 0655     | 05526001  | 000    | WIRE FENCE (TY A)                      | LF   | 20.000     | 134.000      | 0.000           | 0.000            | 0.00        |
| 0660     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 700.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0670     | 06586014  | 000    | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)  | EA   | 75.000     | 3.000        | 0.000           | 0.000            | 0.00        |
| 0675     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 50.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0680     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 275.000    | 14.000       | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS CREEK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0736     | 96026601  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT<br>Item 0416-6004 DRILL SHAFT (36 IN) | DOL  | 379.500    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0737     | 96026602  |        | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT<br>Item 0416-6004 DRILL SHAFT (36 IN) | DOL  | 412.500    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0770     | 41716001  | 000    | INSTALL BRIDGE IDENTIFICATION NUMBERS   | EA   | 250.000    | 2.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,437,867.46

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006002  | 000    | PREPARING ROW                          | STA  | 3,800.000   | 8.70         | 8.700            | 33,060.00   |
| 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)  | EA   | 8,500.000   | 1.00         | 1.000            | 8,500.00    |
| 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)   | EA   | 4,000.000   | 1.00         | 1.000            | 4,000.00    |
| 01106001  | 000    | EXCAVATION (ROADWAY)                   | CY   | 60.000      | 499.00       | 303.440          | 18,206.40   |
| 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 40.000      | 841.00       | 488.500          | 19,540.00   |
| 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)    | CY   | 100.000     | 191.00       | 142.000          | 14,200.00   |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 5.000       | 3,058.00     | 1,172.667        | 5,863.34    |
| 01646023  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)  | SY   | 1.000       | 974.00       | 1,208.444        | 1,208.44    |
| 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 50.000      | 9.70         | 2.000            | 100.00      |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 300.000     | 121.00       | 89.065           | 26,719.50   |
| 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 50.000      | 698.00       | 576.000          | 28,800.00   |
| 04166003  | 000    | DRILL SHAFT (30 IN)                    | LF   | 250.000     | 400.00       | 405.000          | 101,250.00  |
| 04166004  | 000    | DRILL SHAFT (36 IN)                    | LF   | 330.000     | 156.00       | 156.000          | 51,480.00   |
| 04206013  | 001    | CL C CONC (ABUT)                       | CY   | 2,000.000   | 59.60        | 47.960           | 95,920.00   |
| 04206029  | 001    | CL C CONC (CAP)                        | CY   | 3,500.000   | 8.80         | 5.580            | 19,530.00   |
| 04206037  | 001    | CL C CONC (COLUMN)                     | CY   | 4,600.000   | 5.00         | 2.500            | 11,500.00   |
| 04226001  | 000    | REINF CONC SLAB                        | SF   | 48.000      | 1,820.00     | 1,820.000        | 87,360.00   |
| 04226005  | 000    | REINF CONC SLAB (BOX BEAM)             | SF   | 48.000      | 2,093.00     | 1,040.000        | 49,920.00   |
| 04226023  | 000    | SHEAR KEY                              | CY   | 600.000     | 10.60        | 4.220            | 2,532.00    |
| 04256001  | 001    | PRESTR CONC BOX BEAM (4B20)            | LF   | 290.000     | 316.02       | 158.010          | 45,822.90   |
| 04256002  | 001    | PRESTR CONC BOX BEAM (5B20)            | LF   | 290.000     | 158.00       | 79.000           | 22,910.00   |
| 04256035  | 001    | PRESTR CONC GIRDER (TX28)              | LF   | 280.000     | 278.00       | 278.000          | 77,840.00   |
| 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)       | CY   | 185.000     | 598.00       | 403.990          | 74,738.15   |
| 04506006  | 001    | RAIL (TY T223)                         | LF   | 200.000     | 364.00       | 268.000          | 53,600.00   |
| 04506018  | 001    | RAIL (TY T631)                         | LF   | 105.000     | 80.00        | 80.000           | 8,400.00    |
| 04546021  | 000    | TYPE A JOINT                           | LF   | 30.000      | 105.00       | 78.000           | 2,340.00    |
| 04966009  | 000    | REMOV STR (BRIDGE 0 - 99 FT LENGTH)    | EA   | 15,000.000  | 2.00         | 2.000            | 30,000.00   |
| 04966043  | 000    | REMOV STR (SMALL FENCE)                | LF   | 6.000       | 216.00       | 216.000          | 1,296.00    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 180,000.000 | 1.00         | 0.900            | 162,000.00  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 5,000.000   | 16.00        | 15.000           | 75,000.00   |
| 05066002  | 002    | ROCK FILTER DAMS (INSTALL) (TY 2)      | LF   | 35.000      | 142.00       | 126.000          | 4,410.00    |
| 05066011  | 002    | ROCK FILTER DAMS (REMOVE)              | LF   | 10.000      | 50.00        | 50.000           | 500.00      |
| 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 5.000       | 1,670.00     | 2,616.000        | 13,080.00   |
| 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.000       | 1,670.00     | 625.000          | 625.00      |
| 05086001  | 000    | CONSTRUCTING DETOURS                   | SY   | 60.000      | 284.00       | 283.360          | 17,001.60   |
| 05106003  | 000    | ONE-WAY TRAF CONT (PORT TRAF SIG)      | MO   | 5,000.000   | 10.00        | 11.000           | 55,000.00   |
| 05126009  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 1)  | LF   | 90.000      | 60.00        | 180.000          | 16,200.00   |
| 05126010  | 000    | PORT CTB (FUR & INST)(LOW PROF)(TY 2)  | LF   | 100.000     | 40.00        | 80.000           | 8,000.00    |
| 05126057  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 1)      | LF   | 30.000      | 60.00        | 120.000          | 3,600.00    |
| 05126058  | 000    | PORT CTB (REMOVE)(LOW PROF)(TY 2)      | LF   | 30.000      | 40.00        | 40.000           | 1,200.00    |
| 05306014  | 000    | DRIVEWAYS AND TURNOUTS (ACP)           | SY   | 100.000     | 29.00        | 31.830           | 3,183.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 25.000      | 200.00       | 166.000          | 4,150.00    |
| 05406007  | 001    | MTL BEAM GD FEN TRANS (TL2)            | EA   | 1,500.000   | 8.00         | 6.000            | 9,000.00    |



|          |     |                                   |     |           |          |            |           |
|----------|-----|-----------------------------------|-----|-----------|----------|------------|-----------|
| 05406014 | 001 | SHORT RADIUS                      | LF  | 45.000    | 25.00    | 10.000     | 450.00    |
| 05406015 | 001 | DRIVEWAY TERMINAL ANCHOR SECTION  | EA  | 1,000.000 | 1.00     | 1.000      | 1,000.00  |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA  | 3,000.000 | 7.00     | 5.000      | 15,000.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM            | EA  | 80.000    | 5.00     | 5.000      | 400.00    |
| 30766001 |     | D-GR HMA TY-B PG64-22             | TON | 161.000   | 0.00     | 517.940    | 83,388.34 |
| 30776011 |     | SP MIXES SP-C PG64-22             | TON | 500.000   | 0.00     | 89.560     | 44,780.00 |
| 96016001 |     | MATERIAL ON HAND                  | DOL | 1.000     | 1,000.00 | 6,022.500  | 6,022.50  |
| 96026001 |     | PAYMENT ADJUSTMENT-POS            | DOL | 1.000     | 1,000.00 | 17,240.290 | 17,240.29 |

**TOTAL ITEM EARNINGS TO DATE** \$1,437,867.46