



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **018506012**
 PROJECT: **F 2022(253)**
 CONTRACT: **01223208**
 AWARD AMOUNT: **\$3,982,426.27**
 PROJECTED AMOUNT: **\$4,018,786.27**
 ADJ. PROJECTED AMOUNT: **\$4,076,735.42**
 CONTRACTOR: **BRAZOS PAVING, INC.**

HIGHWAY: **FM 845**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.16**
 % TIME USED: **91.52**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **06/06/2022**
 WORK BEGIN DATE: **09/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,675,625.03	\$3,675,625.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,675,625.03	\$3,675,625.03	\$0.00
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
PAID TO CONTRACTOR	\$3,675,625.03	\$3,675,625.03	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/04/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	165	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	151	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	SUNDAY	30	0	30
09/02/2024		1	HOLIDAY			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
09/05/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/07/2024		1	SATURDAY	SUNDAY		5
09/08/2024		1	SUNDAY			
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	AWAITING FINAL DOCUMENTATION			
09/24/2024		1	AWAITING FINAL DOCUMENTATION			
09/25/2024		1	AWAITING FINAL DOCUMENTATION			
09/26/2024		1	AWAITING FINAL DOCUMENTATION			
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 185-6-10 CONTROL 018506010
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	01006002	000	PREPARING ROW	STA	1,017.000	108.000	0.000	108.00	109,836.00
0380	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	3.960	29,333.000	0.000	32,759.32	129,726.91
0385	01106001	000	EXCAVATION (ROADWAY)	CY	10.500	19,744.000	0.000	19,744.00	207,312.00
0390	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	5,009.000	0.000	5,009.00	40,072.00
0395	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	33,822.000	0.000	33,822.00	42,277.50
0400	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	33,822.000	0.000	33,826.83	5,412.29
0415	01686001	000	VEGETATIVE WATERING	MG	13.900	1,355.000	0.000	1.73	24.10
0420	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	10.150	38,846.000	0.000	38,846.00	394,286.90
0425	02476309	003	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	51.900	3,348.000	0.000	2,525.69	131,083.10
0435	02756001	000	CEMENT	TON	183.000	448.000	0.000	455.18	83,297.94
0440	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.550	29,736.000	0.000	33,047.19	84,270.34
0445	02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	2.900	12,056.000	0.000	9,364.44	27,156.88
0450	30756001	000	GEOGRID BASE REINFORCEMENT	SY	1.500	41,792.000	0.000	41,820.53	62,730.80
0455	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	112.650	6,410.000	0.000	7,066.67	796,060.38
0460	30846001	000	BONDING COURSE	GAL	3.350	3,885.000	0.000	1,893.54	6,343.34
0465	03166026	002	ASPH (HFRS-2P)	GAL	3.400	10,877.000	0.000	11,540.57	39,237.92
0470	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	135.400	288.000	0.000	333.52	45,159.01
0485	04036001	000	TEMPORARY SPL SHORING	SF	19.050	2,712.000	0.000	660.00	12,573.00
0490	04326001	000	RIPRAP (CONC)(4 IN)	CY	422.000	55.000	0.000	50.69	21,390.76
0495	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	414.000	38.000	0.000	36.59	15,146.19
0500	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	444.500	39.000	0.000	39.00	17,335.50
0505	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	617.650	108.000	0.000	108.00	66,706.20
0510	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	939.400	32.000	-18.000	14.00	13,151.60
0515	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	789.850	129.000	0.000	129.00	101,890.65
0520	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,384.800	36.000	0.000	36.00	49,852.80
0525	04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,449.750	16.000	0.000	16.00	23,196.00
0530	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.850	466.000	0.000	419.00	27,591.15
0535	04646005	001	RC PIPE (CL III)(24 IN)	LF	86.350	90.000	0.000	100.00	8,635.00
0540	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	36.000	0.000	36.00	4,320.00
0545	04646008	001	RC PIPE (CL III)(36 IN)	LF	144.300	77.000	0.000	77.00	11,111.10
0550	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	37,360.000	1.000	0.000	1.00	37,360.00
0555	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	39,440.000	2.000	0.000	2.00	78,880.00
0560	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,285.000	1.000	0.000	1.00	17,285.00
0565	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,776.000	1.000	0.000	1.00	17,776.00
0570	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,775.000	2.000	0.000	2.00	43,550.00
0575	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,780.000	1.000	0.000	1.00	22,780.00
0580	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,605.000	6.000	0.000	6.00	45,630.00
0585	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	6,475.000	2.000	-2.000	2.00	12,950.00
0595	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,075.000	1.000	0.000	1.00	7,075.00
0600	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	7,240.000	1.000	0.000	1.00	7,240.00
0605	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,262.000	38.000	0.000	32.00	40,384.00
0610	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	10.000	0.000	8.00	14,480.00
0615	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0620	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,400.000	4.000	0.000	4.00	25,600.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0625	04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	7.000	0.000	7.00	22,400.00
0635	04966005	000	REMOV STR (WINGWALL)	EA	4,530.000	14.000	0.000	14.00	63,420.00
0640	04966016	000	REMOV STR (PIPE)	EA	775.000	20.000	0.000	16.00	12,400.00
0645	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.650	400.000	0.000	360.00	9,594.00
0650	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.750	500.000	0.000	260.00	7,475.00
0655	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.600	900.000	0.000	620.00	5,952.00
0670	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	8,516.000	0.000	12,636.00	37,276.20
0675	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	8,516.000	0.000	11,699.00	9,359.20
0680	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	74.000	210.000	0.000	210.00	15,540.00
0685	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.500	210.000	0.000	210.00	4,305.00
0690	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	27.400	210.000	0.000	210.00	5,754.00
0695	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	33.000	187.000	0.000	187.00	6,171.00
0700	05306005	000	DRIVEWAYS (ACP)	SY	38.600	732.000	0.000	817.00	31,536.20
0705	05306006	000	DRIVEWAYS (SURF TREAT)	SY	6.800	2,519.000	0.000	2,424.00	16,483.20
0710	05306008	000	TURNOUTS (ACP)	SY	44.500	164.000	0.000	164.00	7,298.00
0715	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	18,280.000	0.000	18,280.00	3,656.00
0720	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	9,130.000	0.000	9,130.00	2,373.80
0725	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	275.000	0.000	275.00	9,075.00
0735	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,475.000	0.000	1,475.00	1,475.00
0740	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,515.000	4.000	0.000	4.00	14,060.00
0745	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	319.550	6.000	0.000	6.00	1,917.30
0750	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,918.000	2.000	0.000	2.00	3,836.00
0755	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,280.000	2.000	0.000	2.00	2,560.00
0760	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,782.000	2.000	0.000	2.00	25,564.00
0765	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	271.650	6.000	0.000	6.00	1,629.90
0770	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	880.000	5.000	0.000	5.00	4,400.00
0775	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,800.000	2.000	0.000	2.00	11,600.00
0780	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	80.000	0.000	80.00	1,280.00
0785	61856002	002	TMA (STATIONARY)	DAY	220.000	165.000	0.000	89.00	19,580.00
0790	61856005	002	TMA (MOBILE OPERATION)	DAY	525.000	90.000	0.000	2.00	1,050.00
0795	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	532.600	22.000	0.000	22.00	11,717.20
0800	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	596.500	7.000	0.000	7.00	4,175.50
0805	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.650	6.000	0.000	6.00	4,473.90
0810	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,172.000	2.000	0.000	2.00	2,344.00
0815	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	958.680	1.000	0.000	1.00	958.68
0820	06446076	000	REMOVE SM RD SN SUP&AM	EA	66.000	41.000	0.000	41.00	2,706.00
0825	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.300	23.000	0.000	12.00	447.60
0830	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	96.000	14.000	0.000	18.00	1,728.00
0835	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	21,520.000	0.000	21,980.00	6,813.80
0840	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	109.000	0.000	109.00	457.80
0845	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.460	14,000.000	0.000	17,335.00	7,974.10
0850	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	1,436.000	0.000	788.00	472.80
0855	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.480	21,060.000	0.000	21,060.00	10,108.80
0860	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	1,150.000	0.000	1,150.00	575.00
0865	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	15,195.000	0.000	15,195.00	6,989.70
0870	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.550	109.000	0.000	109.00	1,149.95
0875	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	2.000	0.000	2.00	510.00
0880	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	224.000	0.000	224.00	952.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0905	04626109		CONC BOX CULV (8 FT X 3 FT)(EXTEND) added by co#2	LF	1,148.180	0.000	18.000	18.00	20,667.24
0910	04676266		SET (TY I)(S= 8 FT)(HW= 3 FT)(3:1) (C) added by co#2	EA	7,913.890	0.000	2.000	2.00	15,827.78
0915	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO#4	LF	34.310	0.000	75.000	59.50	2,041.45
0920	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) added by CO#4	LF	89.860	0.000	25.000	37.50	3,369.75
0935	04676142		SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P) added by CO#5	EA	7,385.000	0.000	2.000	2.00	14,770.00
0940	04626003		CONC BOX CULV (4 FT X 2 FT) added by CO#5	LF	546.500	0.000	42.000	42.00	22,953.00
0945	06776001		ELIM EXT PAV MRK & MRKS (4") added by co#3	LF	0.770	0.000	2,360.000	2,360.00	1,817.20
0950	06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A added by co#3	EA	17.250	0.000	60.000	60.00	1,035.00
0955	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) added by co#3	LF	0.860	0.000	680.000	680.00	584.80
0960	06626091		WK ZN PAV MRK REMOV (W)18"(YLD TRI) added by co#3	EA	86.250	0.000	10.000	10.00	862.50
0965	04646005		RC PIPE (CL III)(24 IN) Added by co#6	LF	268.310	0.000	8.000	8.00	2,146.48
0970	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) added by CO#6	EA	3,079.800	0.000	2.000	2.00	6,159.60

Category Subtotal \$3,469,187.79

PROJECT F 2022(253) CONTROL 018506012

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03166026	002	ASPH (HFRS-2P)	GAL	3.400	2,905.000	0.000	522.43	1,776.28
0070	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	135.400	77.000	0.000	13.48	1,824.79
0075	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.600	10,376.000	0.000	10,375.22	16,600.35
0080	05006001	000	MOBILIZATION	LS	71,353.000	1.000	0.000	0.90	64,217.70
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,085.000	11.000	0.000	11.00	55,935.00
0090	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	532.600	7.000	0.000	7.00	3,728.20
0095	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	596.500	15.000	0.000	15.00	8,947.50
0100	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.650	4.000	0.000	4.00	2,982.60
0105	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	958.680	3.000	0.000	3.00	2,876.04
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	66.000	30.000	0.000	30.00	1,980.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	177.000	0.000	24.00	14.40
0120	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.480	5,975.000	0.000	5,975.00	2,868.00
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	4,810.000	0.000	4,810.00	2,212.60
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.550	320.000	0.000	320.00	3,376.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	2.000	0.000	2.00	510.00
0140	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	442.000	2.000	0.000	2.00	884.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	34.000	0.000	34.00	144.50
0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	112.650	1,712.000	0.000	314.00	35,372.10
0155	30846001	000	BONDING COURSE	GAL	3.350	1,038.000	0.000	55.88	187.18
Category Subtotal									\$206,437.24

PROJECT C 185-6-10 CONTROL 018506010

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	16,911.000	0.000	0.000	0.00
0410	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	16,911.000	0.000	0.000	0.00
0430	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.000	29,736.000	0.000	0.000	0.00
0456	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Bonus)	DOL	1.000	6,410.000	0.000	0.000	0.00
0457	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Penalty)	DOL	-1.000	1.000	0.000	0.000	0.00
0458	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Bonus)	DOL	1.000	6,410.000	0.000	0.000	0.00
0459	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Penalty)	DOL	-1.000	1.000	0.000	0.000	0.00
0461	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Bonus	DOL	1.000	6,410.000	0.000	0.000	0.00
0462	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0475	04006005	000	CEM STABIL BKFL	CY	63.800	94.000	0.000	0.000	0.00
0480	04006006	000	CUT & RESTORING PAV	SY	65.000	43.000	0.000	0.000	0.00
0590	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	6,638.000	2.000	0.000	0.000	0.00
0630	04966001	000	REMOV STR (BOX CULVERT)	EA	4,050.000	1.000	0.000	0.000	0.00
0660	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.650	500.000	0.000	0.000	0.00
0665	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.800	500.000	0.000	0.000	0.00
0730	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	38.350	100.000	-100.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(253) CONTROL 018506012

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0151	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Bonus)	DOL	1.000	1,712.000	0.000	0.000	0.00
0152	30776073		PRODUCTION PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Penalty)	DOL	-1.000	1.000	0.000	0.000	0.00
0153	30776074		PLACEMENT PAYMENT ADJUSTMENT SP MIXES SP-C SAC-A PG70-22 (Bonus)	DOL	1.000	1,712.000	0.000	0.000	0.00

CONTRACT ID	018506012	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 11	
0154	30776074	PLACEMENT PAYMENT ADJUSTMENT		DOL	-1.000	1.000	0.000	0.000	0.00
		SP MIXES SP-C SAC-A PG70-22 (Penalty)							
0156	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	1,712.000	0.000	0.000	0.00
		Ride Bonus							
0157	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	-1.000	1.000	0.000	0.000	0.00
		Ride Penalty							
0200	96016001	MATERIAL ON HAND		DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	2,000.000	0.000	0.000	0.00
0900	96086001	UNIQUE CHANGE ORDER ITEM 1		DOL	85,876.620	0.000	0.000	0.000	0.00
		Price escalation adjustment							

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0302	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,675,625.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,017.000	108.00	108.000	109,836.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	3.960	29,333.00	32,759.321	129,726.91
01106001	000	EXCAVATION (ROADWAY)	CY	10.500	19,744.00	19,744.000	207,312.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	5,009.00	5,009.000	40,072.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	33,822.00	33,822.000	42,277.50
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.160	33,822.00	33,826.830	5,412.29
01686001	000	VEGETATIVE WATERING	MG	13.900	1,355.00	1.734	24.10
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	10.150	38,846.00	38,846.000	394,286.90
02476309	003	FL BS (RDWY DEL)(TY A GR 4)(FNL POS)	CY	51.900	3,348.00	2,525.686	131,083.10
02756001	000	CEMENT	TON	183.000	448.00	455.180	83,297.94
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.550	29,736.00	33,047.191	84,270.34
02756373	000	CEMENT TREAT (NEW BASE)(10")(DC)	SY	2.900	12,056.00	9,364.444	27,156.88
03166026	002	ASPH (HFRS-2P)	GAL	3.400	13,782.00	12,063.000	41,014.20
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	135.400	365.00	347.000	46,983.80
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.600	10,376.00	10,375.216	16,600.35
04036001	000	TEMPORARY SPL SHORING	SF	19.050	2,712.00	660.000	12,573.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	422.000	55.00	50.689	21,390.76
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	414.000	38.00	36.585	15,146.19
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	444.500	39.00	39.000	17,335.50
04626003		CONC BOX CULV (4 FT X 2 FT)	LF	546.500	39.00	42.000	22,953.00
		added by CO#5					
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	617.650	108.00	108.000	66,706.20
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	939.400	32.00	14.000	13,151.60
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	789.850	129.00	129.000	101,890.65
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,384.800	36.00	36.000	49,852.80
04626095	002	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	1,449.750	16.00	16.000	23,196.00
04626109		CONC BOX CULV (8 FT X 3 FT)(EXTEND)	LF	1,148.180	0.00	18.000	20,667.24
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.850	466.00	419.000	27,591.15
04646005	001	RC PIPE (CL III)(24 IN)	LF	86.350	90.00	100.000	8,635.00
04646005		RC PIPE (CL III)(24 IN)	LF	268.310	90.00	8.000	2,146.48
		Added by co#6					
04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	36.00	36.000	4,320.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	144.300	77.00	77.000	11,111.10
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	37,360.000	1.00	1.000	37,360.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	39,440.000	2.00	2.000	78,880.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	17,285.000	1.00	1.000	17,285.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	17,776.000	1.00	1.000	17,776.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	21,775.000	2.00	2.000	43,550.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	22,780.000	1.00	1.000	22,780.00
04676142		SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,385.000	6.00	2.000	14,770.00
		added by CO#5					
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	7,605.000	6.00	6.000	45,630.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	6,475.000	2.00	2.000	12,950.00

04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	7,075.000	1.00	1.000	7,075.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	7,240.000	1.00	1.000	7,240.00
04676266		SET (TY I)(S= 8 FT)(HW= 3 FT)(3:1) (C)	EA	7,913.890	0.00	2.000	15,827.78
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,262.000	38.00	32.000	40,384.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,810.000	10.00	8.000	14,480.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,079.800	10.00	2.000	6,159.60
		added by CO#6					
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	2.00	2.000	5,200.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,400.000	4.00	4.000	25,600.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,200.000	7.00	7.000	22,400.00
04966005	000	REMOV STR (WINGWALL)	EA	4,530.000	14.00	14.000	63,420.00
04966016	000	REMOV STR (PIPE)	EA	775.000	20.00	16.000	12,400.00
05006001	000	MOBILIZATION	LS	71,353.000	1.00	0.900	64,217.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,085.000	11.00	11.000	55,935.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.650	400.00	360.000	9,594.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.750	500.00	260.000	7,475.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.600	900.00	620.000	5,952.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.950	8,516.00	12,636.000	37,276.20
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	8,516.00	11,699.000	9,359.20
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	74.000	210.00	210.000	15,540.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.500	210.00	210.000	4,305.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	27.400	210.00	210.000	5,754.00
05296032	000	CONCRETE GUTTER (MODIFIED)	LF	33.000	187.00	187.000	6,171.00
05306005	000	DRIVEWAYS (ACP)	SY	38.600	732.00	817.000	31,536.20
05306006	000	DRIVEWAYS (SURF TREAT)	SY	6.800	2,519.00	2,424.000	16,483.20
05306008	000	TURNOUTS (ACP)	SY	44.500	164.00	164.000	7,298.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	18,280.00	18,280.000	3,656.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	9,130.00	9,130.000	2,373.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	275.00	275.000	9,075.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	34.310	275.00	59.500	2,041.45
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	89.860	0.00	37.500	3,369.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,475.00	1,475.000	1,475.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,515.000	4.00	4.000	14,060.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	319.550	6.00	6.000	1,917.30
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,918.000	2.00	2.000	3,836.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,280.000	2.00	2.000	2,560.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,782.000	2.00	2.000	25,564.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	271.650	6.00	6.000	1,629.90
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	880.000	5.00	5.000	4,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	532.600	29.00	29.000	15,445.40
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	596.500	22.00	22.000	13,123.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.650	10.00	10.000	7,456.50
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,172.000	2.00	2.000	2,344.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	958.680	4.00	4.000	3,834.72
06446076	000	REMOVE SM RD SN SUP&AM	EA	66.000	71.00	71.000	4,686.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.300	23.00	12.000	447.60
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	96.000	14.00	18.000	1,728.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.310	21,520.00	21,980.000	6,813.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.200	109.00	109.000	457.80

06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.460	14,000.00	17,335.000	7,974.10
06626050		WK ZN PAV MRK REMOV (REFL) TY II-A-A added by co#3	EA	17.250	0.00	60.000	1,035.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD) added by co#3	LF	0.860	0.00	680.000	584.80
06626091		WK ZN PAV MRK REMOV (W)18"(YLD TRI) added by co#3	EA	86.250	0.00	10.000	862.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	1,613.00	812.000	487.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.480	27,035.00	27,035.000	12,976.80
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	1,150.00	1,150.000	575.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	20,005.00	20,005.000	9,202.30
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.550	429.00	429.000	4,525.95
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	4.00	4.000	1,020.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	442.000	2.00	2.000	884.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	258.00	258.000	1,096.50
06776001		ELIM EXT PAV MRK & MRKS (4") added by co#3	LF	0.770	0.00	2,360.000	1,817.20
30756001	000	GEOGRID BASE REINFORCEMENT	SY	1.500	41,792.00	41,820.527	62,730.80
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	112.650	8,122.00	7,380.670	831,432.48
30846001	000	BONDING COURSE	GAL	3.350	4,923.00	1,949.411	6,530.52
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,800.000	2.00	2.000	11,600.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	80.00	80.000	1,280.00
61856002	002	TMA (STATIONARY)	DAY	220.000	165.00	89.000	19,580.00
61856005	002	TMA (MOBILE OPERATION)	DAY	525.000	90.00	2.000	1,050.00

TOTAL ITEM EARNINGS TO DATE \$3,675,625.03