



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **050601123**
 PROJECT: **F 2B23(032)**
 CONTRACT: **10233222**
 AWARD AMOUNT: **\$1,014,086.70**
 PROJECTED AMOUNT: **\$1,019,086.70**
 ADJ. PROJECTED AMOUNT: **\$1,027,287.00**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 60**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.57**
 % TIME USED: **127.59**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$930,415.89	\$927,471.89	\$2,944.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$930,415.89	\$927,471.89	\$2,944.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,312.00)	(\$13,312.00)	\$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	\$917,103.89	\$914,159.89	\$2,944.00

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>	02/14/2024	<u>ASSESSED LIQ DAMAGES:</u>	16	
<u>TIME CHARGES BEGIN:</u>	02/14/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	58	<u>LIQUIDATED DAMAGES:</u>	16	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	58		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	74	<u>TOTAL:</u>	\$13,312.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2024		1	Awaiting ILSN Arms to Finish Street Signs	31	0	31
10/02/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/03/2024		1	Awaiting ILSN Arms to Finish Street Signs	OTHER - SEE RMRKS		23
10/04/2024		1	Awaiting ILSN Arms to Finish Street Signs	SATURDAY		4
10/05/2024		1	SATURDAY	SUNDAY		4
10/06/2024		1	SUNDAY			
10/07/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/08/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/09/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/10/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/11/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/15/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/16/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/17/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/18/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/22/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/23/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/24/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/25/2024		1	Awaiting ILSN Arms to Finish Street Signs			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			

10/28/2024	1	Awaiting ILSN Arms to Finish Street Signs
10/29/2024	1	Awaiting ILSN Arms to Finish Street Signs
10/30/2024	1	Awaiting ILSN Arms to Finish Street Signs
10/31/2024	1	Awaiting ILSN Arms to Finish Street Signs

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(032) CONTROL 050601123
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0651	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-5,256.300	-\$5,256.30	1,000.00	0.00
631	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,256.300	1.000	\$5,256.30	1.00	1.00
		SUPP DESCR	Cost of Aid in Construction for Transformer						
632	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.150	2,560.000	\$2,944.00	2,560.00	2,560.00
		SUPP DESCR	Installation of Fiber Optic Cable Only						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,944.00		

CONTRACT LINE ITEMS

PROJECT F 2B23(032) CONTROL 050601123
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	20.000	1,420.000	0.000	1,427.71	28,554.20
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	35.000	399.000	0.000	402.74	14,095.90
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	57.000	0.000	57.00	2,565.00
0075	01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	36.000	97.000	0.000	21.29	766.44
0080	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	273.000	0.000	273.00	13,650.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	164.000	0.000	164.00	8,200.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	774.000	0.000	774.00	7,740.00
0095	01626002	000	BLOCK SODDING	SY	7.000	774.000	0.000	800.00	5,600.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.000	387.000	0.000	1,788.00	7,152.00
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	8.000	0.000	15.00	750.00
0115	02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	375.000	2.000	0.000	2.00	750.00
0120	02606006	000	LIME TRT (EXST MATL) (6")	SY	34.000	162.000	0.000	162.00	5,508.00
0145	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	18.000	0.000	18.00	3,150.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	360.000	26.000	0.000	26.00	9,360.00
0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	430.000	42.000	0.000	42.00	18,060.00
0165	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,800.000	4.000	0.000	4.00	43,200.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	447.000	0.000	459.00	2,754.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	447.000	0.000	459.00	918.00
0195	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	87.000	0.000	94.00	470.00
0200	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	87.000	0.000	94.00	188.00
0205	05296002	000	CONC CURB (TY II)	LF	80.000	31.000	0.000	31.00	2,480.00
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	62.000	0.000	62.00	4,960.00
0215	05306001	000	INTERSECTIONS (CONC)	SY	114.000	1,295.000	0.000	1,295.00	147,630.00
0220	05316003	000	CONC SIDEWALKS (6")	SY	120.000	162.000	0.000	166.72	20,006.40
0225	05316004	000	CURB RAMPS (TY 1)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0235	05366002	000	CONC MEDIAN	SY	4,400.000	2.000	0.000	3.10	13,640.00
0240	05366005	000	CONCRETE MEDIAN (NOSE)	SY	1,700.000	6.000	0.000	6.98	11,866.00
0245	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	480.000	0.000	1,072.00	8,576.00
0250	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.000	295.000	0.000	273.00	5,460.00
0255	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	120.000	0.000	120.00	1,800.00
0260	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	415.000	0.000	393.00	9,825.00
0265	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	3,525.000	0.000	3,525.00	6,697.50
0270	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	320.000	0.000	320.00	640.00
0275	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	640.000	0.000	645.00	1,419.00
0280	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.500	1,570.000	0.000	1,575.00	5,512.50
0285	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	5.000	0.000	2.00	2,800.00
0290	06246016	000	GROUND BOX TY 1 (304848)W/APRON	EA	5,900.000	6.000	0.000	6.00	35,400.00
0295	06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	7,200.000	1.000	0.000	1.00	7,200.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,301.000	0.000	1,690.00	1,690.00
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,249.000	0.000	2,943.00	2,943.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	432.000	0.000	447.00	715.20
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	382.000	0.000	383.00	2,681.00

CATEGORY	001		DESCRIPTION	ROADWAY						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0330	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	9.000	0.000	9.00	1,440.00	
0335	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	7.000	0.000	7.00	1,190.00	
0340	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	153.000	0.000	80.00	160.00	
0345	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	230.000	2.000	0.000	2.00	460.00	
0350	06666224	007	PAVEMENT SEALER 4"	LF	0.040	1,750.000	0.000	1,776.00	71.04	
0355	06666226	007	PAVEMENT SEALER 8"	LF	0.080	585.000	0.000	527.00	42.16	
0360	06666230	007	PAVEMENT SEALER 24"	LF	0.250	382.000	0.000	383.00	95.75	
0365	06666231	007	PAVEMENT SEALER (ARROW)	EA	9.000	9.000	0.000	9.00	81.00	
0370	06666232	007	PAVEMENT SEALER (WORD)	EA	9.000	7.000	0.000	7.00	63.00	
0375	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	30.000	2.000	0.000	2.00	60.00	
0385	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,070.000	0.000	1,776.00	5,328.00	
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,727.000	0.000	1,573.00	786.50	
0405	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	360.000	0.000	380.00	380.00	
0415	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	31.000	0.000	31.00	124.00	
0420	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	10.000	0.000	10.00	1,000.00	
0425	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	7.000	0.000	7.00	700.00	
0430	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	1,750.000	0.000	1,776.00	177.60	
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	585.000	0.000	527.00	105.40	
0440	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	382.000	0.000	175.00	105.00	
0445	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.000	9.000	0.000	9.00	63.00	
0450	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	7.000	7.000	0.000	7.00	49.00	
0460	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	62,000.000	1.000	0.000	0.90	55,800.00	
0465	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	230.000	8.000	0.000	8.00	1,840.00	
0470	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	230.000	4.000	0.000	4.00	920.00	
0475	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	230.000	8.000	0.000	8.00	1,840.00	
0480	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	230.000	8.000	0.000	8.00	1,840.00	
0485	06826005	000	VEH SIG SEC (12")LED(RED)	EA	230.000	8.000	0.000	8.00	1,840.00	
0490	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	230.000	4.000	0.000	4.00	920.00	
0495	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	6.000	0.000	6.00	4,500.00	
0500	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	180.000	8.000	0.000	8.00	1,440.00	
0505	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	210.000	4.000	0.000	4.00	840.00	
0510	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	2.000	905.000	0.000	975.00	1,950.00	
0515	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.700	975.000	0.000	975.00	2,632.50	
0520	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.500	1,961.000	0.000	1,961.00	6,863.50	
0525	06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN	EA	18,000.000	2.000	0.000	2.00	36,000.00	
0530	06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN	EA	42,000.000	1.000	0.000	1.00	42,000.00	
0535	06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN	EA	43,000.000	1.000	0.000	1.00	43,000.00	
0540	06876001	000	PED POLE ASSEMBLY	EA	1,800.000	3.000	0.000	3.00	5,400.00	
0545	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	950.000	6.000	0.000	6.00	5,700.00	
0550	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,900.000	1.000	0.000	1.00	3,900.00	
0555	10256001	000	REMOVAL OF MONUMENT SIGN	EA	7,000.000	1.000	0.000	1.00	7,000.00	
0580	60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)	EA	450.000	1.000	0.000	1.00	450.00	
0585	60006060	000	REMOVE FOUNDATION	EA	2,000.000	1.000	0.000	1.00	2,000.00	
0590	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	142.000	0.000	111.00	11,100.00	
0595	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	19.000	2,515.000	0.000	2,515.00	47,785.00	
0600	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	33.000	30.000	0.000	30.00	990.00	
0605	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,500.000	1.000	0.000	1.00	8,500.00	
0610	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	36,000.000	1.000	0.000	1.00	36,000.00	

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0615	61856002	002	TMA (STATIONARY)	DAY	250.000	44.000	0.000	18.00	4,500.00
0620	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.000	0.000	1.00	350.00
631	96086001		UNIQUE CHANGE ORDER ITEM 1 Cost of Aid in Construction for Transformer	DOL	5,256.300	0.000	1.000	1.00	5,256.30
632	96086002		UNIQUE CHANGE ORDER ITEM 2 Installation of Fiber Optic Cable Only	DOL	1.150	0.000	2,560.000	2,560.00	2,944.00
Category Subtotal									\$926,155.89

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 \$
0702	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	1,000.000	0.000	4,260.00	4,260.00
Category Subtotal									\$4,260.00

PROJECT F 2B23(032) CONTROL 050601123

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	387.000	0.000	0.000	0.00
0125	02766172	000	CEM TRT(PLNT MX) (CL L)(TY A)(GR 4)(6")	SY	94.000	155.000	0.000	0.000	0.00
0130	03106001	000	PRIME COAT (MULTI OPTION)	GAL	300.000	12.000	0.000	0.000	0.00
0135	03166026	002	ASPH (HFRS-2P)	GAL	140.000	34.000	0.000	0.000	0.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	10,000.000	1.000	0.000	0.000	0.00
0160	04966051	000	REMOV STR (PIPE GATE)	LF	23.000	48.000	0.000	0.000	0.00
0175	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	100.000	0.000	0.000	0.00
0180	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	4.000	100.000	0.000	0.000	0.00
0300	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	42.000	0.000	0.000	0.00
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	5.000	0.000	0.000	0.00
0380	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.000	680.000	0.000	0.000	0.00
0390	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	19.000	0.000	0.000	0.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	50.000	0.000	0.000	0.00
0410	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	25.000	0.000	0.000	0.00
0455	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	25.000	2.000	0.000	0.000	0.00
0560	30776011	000	SP MIXES SP-C PG64-22	TON	330.000	40.000	0.000	0.000	0.00
0565	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	330.000	37.000	0.000	0.000	0.00
0570	30846001	000	BONDING COURSE	GAL	45.000	12.000	0.000	0.000	0.00
0575	51076001	000	STEEL FENCE (REMOVE)	LF	60.000	36.000	0.000	0.000	0.00
0625	65056001	000	ILSN(LED)(6S)	EA	2,200.000	2.000	0.000	0.000	0.00
0630	65056002	000	ILSN(LED)(8S)	EA	2,700.000	2.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0651	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0652	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0701	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	3,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$930,415.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	1,420.00	1,427.710	28,554.20
01046011	000	REMOVING CONC (MEDIANS)	SY	35.000	399.00	402.740	14,095.90
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	45.000	57.00	57.000	2,565.00
01056064	000	REMOV STAB BASE AND ASPH PAV (3"-9")	SY	36.000	97.00	21.290	766.44
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	273.00	273.000	13,650.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	164.00	164.000	8,200.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	774.00	774.000	7,740.00
01626002	000	BLOCK SODDING	SY	7.000	774.00	800.000	5,600.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.000	387.00	1,788.000	7,152.00
01686001	000	VEGETATIVE WATERING	MG	50.000	8.00	15.000	750.00
02606003	000	LIME (COMMERCIAL LIME SLURRY)	TON	375.000	2.00	2.000	750.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	34.000	162.00	162.000	5,508.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	175.000	18.00	18.000	3,150.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	360.000	26.00	26.000	9,360.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	430.000	42.00	42.000	18,060.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,800.000	4.00	4.000	43,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	447.00	459.000	2,754.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	447.00	459.000	918.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	87.00	94.000	470.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	87.00	94.000	188.00
05296002	000	CONC CURB (TY II)	LF	80.000	31.00	31.000	2,480.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	62.00	62.000	4,960.00
05306001	000	INTERSECTIONS (CONC)	SY	114.000	1,295.00	1,295.000	147,630.00
05316003	000	CONC SIDEWALKS (6")	SY	120.000	162.00	166.720	20,006.40
05316004	000	CURB RAMPS (TY 1)	EA	2,600.000	2.00	2.000	5,200.00
05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	2.00	2.000	5,000.00
05366002	000	CONC MEDIAN	SY	4,400.000	2.00	3.100	13,640.00
05366005	000	CONCRETE MEDIAN (NOSE)	SY	1,700.000	6.00	6.980	11,866.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	480.00	1,072.000	8,576.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	20.000	295.00	273.000	5,460.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	120.00	120.000	1,800.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	25.000	415.00	393.000	9,825.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.900	3,525.00	3,525.000	6,697.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	320.00	320.000	640.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.200	640.00	645.000	1,419.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	3.500	1,570.00	1,575.000	5,512.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,400.000	5.00	2.000	2,800.00
06246016	000	GROUND BOX TY 1 (304848)W/APRON	EA	5,900.000	6.00	6.000	35,400.00
06286008	000	ELC SRV TY A 120/240 060(NS)SS(E)PS(U)	EA	7,200.000	1.00	1.000	7,200.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,301.00	1,690.000	1,690.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	3,249.00	2,943.000	2,943.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	432.00	447.000	715.20

CONTRACT ID	050601123	ESTIMATE	0009	CONTRACTOR'S ESTIMATE PACKAGE				
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)		LF	7.000	382.00	383.000	2,681.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)		EA	160.000	9.00	9.000	1,440.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)		EA	170.000	7.00	7.000	1,190.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)		LF	2.000	153.00	80.000	160.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)		EA	230.000	2.00	2.000	460.00
06666224	007	PAVEMENT SEALER 4"		LF	0.040	1,750.00	1,776.000	71.04
06666226	007	PAVEMENT SEALER 8"		LF	0.080	585.00	527.000	42.16
06666230	007	PAVEMENT SEALER 24"		LF	0.250	382.00	383.000	95.75
06666231	007	PAVEMENT SEALER (ARROW)		EA	9.000	9.00	9.000	81.00
06666232	007	PAVEMENT SEALER (WORD)		EA	9.000	7.00	7.000	63.00
06666233	007	PAVEMENT SEALER (MED NOSE)		EA	30.000	2.00	2.000	60.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)		LF	3.000	1,070.00	1,776.000	5,328.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")		LF	0.500	1,727.00	1,573.000	786.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")		LF	1.000	360.00	380.000	380.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")		LF	4.000	31.00	31.000	124.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)		EA	100.000	10.00	10.000	1,000.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)		EA	100.000	7.00	7.000	700.00
06786001	000	PAV SURF PREP FOR MRK (4")		LF	0.100	1,750.00	1,776.000	177.60
06786004	000	PAV SURF PREP FOR MRK (8")		LF	0.200	585.00	527.000	105.40
06786008	000	PAV SURF PREP FOR MRK (24")		LF	0.600	382.00	175.000	105.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)		EA	7.000	9.00	9.000	63.00
06786016	000	PAV SURF PREP FOR MRK (WORD)		EA	7.000	7.00	7.000	49.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)		EA	62,000.000	1.00	0.900	55,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)		EA	230.000	8.00	8.000	1,840.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)		EA	230.000	4.00	4.000	920.00
06826003	000	VEH SIG SEC (12")LED(YEL)		EA	230.000	8.00	8.000	1,840.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)		EA	230.000	8.00	8.000	1,840.00
06826005	000	VEH SIG SEC (12")LED(RED)		EA	230.000	8.00	8.000	1,840.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)		EA	230.000	4.00	4.000	920.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)		EA	750.000	6.00	6.000	4,500.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM		EA	180.000	8.00	8.000	1,440.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM		EA	210.000	4.00	4.000	840.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)		LF	2.000	905.00	975.000	1,950.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)		LF	2.700	975.00	975.000	2,632.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)		LF	3.500	1,961.00	1,961.000	6,863.50
06866044	000	INS TRF SIG PL AM(S)1 ARM(40')LUM&ILSN		EA	18,000.000	2.00	2.000	36,000.00
06866056	000	INS TRF SIG PL AM(S)1 ARM(50')LUM&ILSN		EA	42,000.000	1.00	1.000	42,000.00
06866060	000	INS TRF SIG PL AM(S)1 ARM(55')LUM&ILSN		EA	43,000.000	1.00	1.000	43,000.00
06876001	000	PED POLE ASSEMBLY		EA	1,800.000	3.00	3.000	5,400.00
06886001	000	PED DETECT PUSH BUTTON (APS)		EA	950.000	6.00	6.000	5,700.00
06886003	000	PED DETECTOR CONTROLLER UNIT		EA	3,900.000	1.00	1.000	3,900.00
10256001	000	REMOVAL OF MONUMENT SIGN		EA	7,000.000	1.00	1.000	7,000.00
60006025	000	REMOVE ROADWAY ILLUM ASSEMBLY (LED)		EA	450.000	1.00	1.000	450.00
60006060	000	REMOVE FOUNDATION		EA	2,000.000	1.00	1.000	2,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN		DAY	100.000	142.00	111.000	11,100.00
60166010	000	ITS MULTI-DUCT CND (PVC-80)		LF	19.000	2,515.00	2,515.000	47,785.00
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)		LF	33.000	30.00	30.000	990.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)		EA	8,500.000	1.00	1.000	8,500.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS		EA	36,000.000	1.00	1.000	36,000.00

61856002	002	TMA (STATIONARY)	DAY	250.000	44.00	18.000	4,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.00	1.000	350.00
96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	1,000.00	4,260.000	4,260.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Cost of Aid in Construction for Transformer	DOL	5,256.300	0.00	1.000	5,256.30
96086002		UNIQUE CHANGE ORDER ITEM 2 Installation of Fiber Optic Cable Only	DOL	1.150	0.00	2,560.000	2,944.00

TOTAL ITEM EARNINGS TO DATE \$930,415.89