



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **005011023**
 PROJECT: **F 2025(135)**
 CONTRACT: **10243006**
 AWARD AMOUNT: **\$28,059,691.76**
 PROJECTED AMOUNT: **\$28,104,691.76**
 ADJ. PROJECTED AMOUNT: **\$26,528,002.29**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **BS 6S**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **Charlie Reed, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2025** to **12/31/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.66**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2024**
 AWARD DATE: **10/31/2024**
 NOTICE TO PROCEED DATE: **01/13/2025**
 WORK BEGIN DATE: **03/24/2025**
 ACCEPTED DATE: **11/30/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,179,688.96	\$26,029,338.96	\$150,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,179,688.96	\$26,029,338.96	\$150,350.00
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	\$26,179,688.96	\$26,029,338.96	\$150,350.00

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>	03/24/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/24/2025	<u>LIQ DAMAGE RATE:</u>	\$2,411.00
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	134	PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	92	TOTAL:	\$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>
12/01/2025		1	AWAITING FINAL DOCUMENTATION	31	0	31
12/02/2025		1	AWAITING FINAL DOCUMENTATION			
12/03/2025		1	AWAITING FINAL DOCUMENTATION			
12/04/2025		1	AWAITING FINAL DOCUMENTATION			
12/05/2025		1	AWAITING FINAL DOCUMENTATION			
12/06/2025		1	SATURDAY			
12/07/2025		1	SUNDAY			
12/08/2025		1	AWAITING FINAL DOCUMENTATION			
12/09/2025		1	AWAITING FINAL DOCUMENTATION			
12/10/2025		1	AWAITING FINAL DOCUMENTATION			
12/11/2025		1	AWAITING FINAL DOCUMENTATION			
12/12/2025		1	AWAITING FINAL DOCUMENTATION			
12/13/2025		1	SATURDAY			
12/14/2025		1	SUNDAY			
12/15/2025		1	AWAITING FINAL DOCUMENTATION			
12/16/2025		1	AWAITING FINAL DOCUMENTATION			
12/17/2025		1	AWAITING FINAL DOCUMENTATION			
12/18/2025		1	AWAITING FINAL DOCUMENTATION			
12/19/2025		1	AWAITING FINAL DOCUMENTATION			
12/20/2025		1	SATURDAY			
12/21/2025		1	SUNDAY			
12/22/2025		1	AWAITING FINAL DOCUMENTATION			
12/23/2025		1	AWAITING FINAL DOCUMENTATION			
12/24/2025		1	AWAITING FINAL DOCUMENTATION			
12/25/2025		1	AWAITING FINAL DOCUMENTATION			
12/26/2025		1	AWAITING FINAL DOCUMENTATION			
12/27/2025		1	SATURDAY			
12/28/2025		1	SUNDAY			
12/29/2025		1	AWAITING FINAL DOCUMENTATION			
12/30/2025		1	AWAITING FINAL DOCUMENTATION			
12/31/2025		1				

AWAITING FINAL DOCU	22
OTHER - SEE RMRKS	1
SATURDAY	4
SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT F 2025(135)

CONTROL 005011023

CATEGORY 001

DESCRIPTION FEDERAL ROADWAYS - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05007001	000	MOBILIZATION	LS	4,850,000.000	0.031	\$150,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$150,350.00

CONTRACT LINE ITEMS

PROJECT C 49-6-85 CONTROL 004906085
 CATEGORY 001 DESCRIPTION STATE ROADWAYS - FM 979

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	03167023	001	ASPH (AC-20-5TR)	TON	550.000	14,418.540	-7,143.870	7,274.67	4,001,068.50
0247	03167023		ASPH (AC-20-5TR) ADDED BY CO# 10 - 5% ADD	TON	27.500	0.000	7,274.670	7,274.67	200,053.43
0250	03167134	001	AGGR (TY-PB, GR-3)(SAC-A)	CY	159.000	1,989.000	-142.000	1,823.00	289,857.00
0255	03167208	001	AGGR (TY-PB, GR-3)(SAC-B)	CY	159.000	1,759.000	39.000	1,727.61	274,689.99
0256	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170003-7328	DOL	1.000	0.000	39,114.000	39,114.00	39,114.00
0260	03167241	001	AGGR (TY-PB OR PL, GR-4)(SAC-A)	CY	168.000	15,388.000	-1,921.000	12,809.19	2,151,943.92
0261	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170005-7328	DOL	1.000	0.000	101,136.000	101,136.00	101,136.00
0262	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170008-7328	DOL	1.000	0.000	130,032.000	130,032.00	130,032.00
0263	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170008-7328	DOL	1.000	0.000	86,352.000	86,352.00	86,352.00
0264	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170008-7328	DOL	1.000	0.000	14,784.000	14,784.00	14,784.00
0265	03167245	001	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	168.000	33,026.000	-684.000	24,026.95	4,036,527.60
0266	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170010-7328	DOL	1.000	0.000	27,048.000	27,048.00	27,048.00
0267	05007001		MOBILIZATION ADDED BY CO No. 005	LS	2,365.000	0.000	1.000	1.00	2,365.00
0268	96077001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170005-7328	DOL	1.000	0.000	46,704.000	46,704.00	46,704.00
0269	05007001		MOBILIZATION ADDED BY CO No. 006	LS	10,600.000	0.000	1.000	1.00	10,600.00
0270	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	9,647.000	0.000	5,957.00	11,914.00
0275	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	36,102.000	0.000	33,386.00	66,772.00
0282	06667177		RE PM TY II (W) 8" (DOT) ADDED BY CO#003	LF	1.000	0.000	2,813.000	35,574.00	35,574.00
0287	06667179		RE PM TY II (W) 8" (SLD) ADDED BY CO#003	LF	1.000	0.000	11,454.000	23,360.00	23,360.00
0290	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	3,324.000	0.000	4,875.00	63,375.00
0295	06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.240	64,526.000	18.000	74,074.00	17,777.76
0300	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.200	2,573,501.000	-31,436.000	2,573,068.00	514,613.60
0305	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.220	182,782.000	4,473.000	190,514.00	41,913.08
0310	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	1,892,139.000	-81,230.000	1,784,790.00	356,958.00
0312	06667411		REFL PAV MRK TY I (W)6"(SLD)(100MIL) ADDED BY CO No. 005	LF	5.650	0.000	902.000	902.00	5,096.30
0314	06667423		REFL PAV MRK TY I (Y)6"(SLD)(100MIL) ADDED BY CO No. 005	LF	2.950	0.000	2,242.000	2,242.00	6,613.90
0320	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	275.000	288.000	0.000	271.00	74,525.00

CATEGORY 001 DESCRIPTION STATE ROADWAYS - FM 979

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	450.000	12.000	0.000	8.00	3,600.00
0330	06687103	000	PREFAB PM TY C (W)(WORD)	EA	340.000	128.000	0.000	157.00	53,380.00
0335	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	900.000	16.000	0.000	21.00	18,900.00
0340	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	55.000	681.000	0.000	452.00	24,860.00
0342	06687133		PRE PM TY C(BL&WH)(ACC PRK)(W/BORDR)LG	EA	525.000	0.000	4.000	4.00	2,100.00
0345	06727002	000	REFL PAV MRKR TY I-C	EA	0.500	45,462.000	0.000	1,753.00	876.50
0350	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.900	30,069.000	0.000	36,212.00	177,438.80
0355	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	681.000	0.000	2,034.00	10,170.00
0360	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	2,614,180.000	-603,199.000	2,010,981.00	603,294.30
0361	06777001		ELIM EXT PM & MRKS (4") ADDED BY CO# 10 - 5% ADD	LF	0.015	0.000	2,010,981.000	2,010,981.00	30,164.72
0364	03447052		SP MIXES SP-D SAC-A PG70-22 ADDED BY CO No. 006	TON	162.180	0.000	12,776.000	11,748.93	1,905,441.47
0366	03547002		PLANE & TEXT ASPH CONC PAV(0" TO 2") ADDED BY CO No. 006	SY	9.380	0.000	1,956.000	977.78	9,171.58
0368	30077001		BONDING COURSE ADDED BY CO No. 006	GAL	6.150	0.000	11,616.000	400.00	2,460.00
								Category Subtotal	\$15,472,625.45

PROJECT F 2025(135) CONTROL 005011023
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03167023	001	ASPH (AC-20-5TR)	TON	550.000	2,578.170	0.000	2,866.62	1,576,641.00
0061	03167023		ASPH (AC-20-5TR) ADDED BY CO#09- 5% ADD	TON	27.500	0.000	2,866.620	2,866.62	78,832.05
0065	03167241	001	AGGR (TY-PB OR PL, GR-4)(SAC-A)	CY	168.000	7,457.000	0.000	8,464.79	1,422,084.72
0070	03167245	001	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	168.000	1,792.000	0.000	7,489.96	1,258,313.28
0075	05007001	000	MOBILIZATION	LS	4,850,000.000	1.000	0.000	1.00	4,850,000.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	145,000.000	5.000	0.000	5.00	725,000.00
0081	05037002		PORTABLE CHANGEABLE MESSAGE SIGN ADDED BY CO#002	EA	12,500.000	0.000	2.000	2.00	25,000.00
0082	05057003		TMA (MOBILE OPERATION) ADDED BY CO#1	DAY	100.000	0.000	258.000	306.00	30,600.00
0085	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	44.000	0.000	4,323.00	8,646.00
0090	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	9,789.000	0.000	11,537.00	23,074.00
0095	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	1,070.000	0.000	1,930.00	25,090.00
0097	06667172		RE PM TY II (W) 6" (BRK) ADDED BY CO #7	LF	0.240	0.000	2,240.000	2,240.00	537.60
0100	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.200	766,304.000	0.000	917,234.00	183,446.80
0101	06667177		RE PM TY II (W) 8" (DOT) ADDED BY CO No. 004	LF	1.000	0.000	100.000	186.00	186.00
0102	06667179		RE PM TY II (W) 8" (SLD) ADDED BY CO No. 004	LF	1.000	0.000	45,869.000	8,392.00	8,392.00
0105	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.220	68,524.000	0.000	70,678.00	15,549.16

CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0110	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	397,805.000	0.000	542,328.00	108,465.60
0115	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	275.000	8.000	0.000	81.00	22,275.00
0125	06687103	000	PREFAB PM TY C (W)(WORD)	EA	340.000	9.000	0.000	15.00	5,100.00
0130	06687108	000	PREFAB PM TY C (W)(RR XING)	EA	900.000	4.000	0.000	3.00	2,700.00
0132	06687111		PREFAB PM TY C (W)(36")(YLD TRI) ADDED BY CO #7	EA	55.000	0.000	450.000	450.00	24,750.00
0135	06727002	000	REFL PAV MRKR TY I-C	EA	0.500	85.000	0.000	381.00	190.50
0140	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.900	8,396.000	0.000	9,932.00	48,666.80
0142	06727006		REFL PAV MRKR TY II-C-R ADDED BY CO #7	EA	5.000	0.000	3,679.000	3,679.00	18,395.00
0145	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	848,808.000	-318,041.000	530,767.00	159,230.10
0147	06777001		ELIM EXT PM & MRKS (4") ADDED BY CO#09- 5% ADD	LF	0.015	0.000	530,767.000	530,767.00	7,961.51
0165	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	48,983.37	48,983.37
Category Subtotal									\$10,678,110.49

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 \$
0205	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	5,538.50	5,538.50
0210	96067001		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	25,000.000	0.000	23,414.52	23,414.52
Category Subtotal									\$28,953.02

PROJECT C 49-6-85 CONTROL 004906085

CATEGORY 001 DESCRIPTION STATE ROADWAYS - FM 979

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	2,730.000	-2,730.000	0.000	0.00
0285	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	11,121.000	-11,121.000	0.000	0.00
0315	06687001	000	PRFB RUMBLE STRIP (BLK)(4)(TRANSVERSE)	LF	13.000	720.000	0.000	0.000	0.00
0362	96087001		UNIQUE CHANGE ORDER ITEM 1 UNIQUE CHANGE ORDER ITEM 1	DOL	16,175.200	0.000	0.000	0.000	0.00
0370	05337001		MILL RUMBLE STRIPS (ASPHALT) (SHLDR) ADDED BY CO No. 006	LF	0.500	0.000	44,703.000	0.000	0.00
0372	05337002		MILL RUMBLE STRIPS (ASPH) (CENTERLINE) ADDED BY CO No. 006	LF	0.500	0.000	22,352.000	0.000	0.00
364	03447052		SP MIXES SP-D SAC-A PG70-22 ADDED BY CO No. 006	TON	162.180	0.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2025(135) CONTROL 005011023

CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS - SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	450.000	4.000	0.000	0.000	0.00
0160	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
282	06667179		RE PM TY II (W) 8" (SLD)	LF	1.000	0.000	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 (\$)
0200	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,179,688.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03167023		ASPH (AC-20-5TR)	TON	27.500	16,996.71	10,141.290	278,885.48
		ADDED BY CO# 10 - 5% ADD					
03167023	001	ASPH (AC-20-5TR)	TON	550.000	16,996.71	10,141.290	5,577,709.50
03167134	001	AGGR (TY-PB, GR-3)(SAC-A)	CY	159.000	1,989.00	1,823.000	289,857.00
03167208	001	AGGR (TY-PB, GR-3)(SAC-B)	CY	159.000	1,759.00	1,727.610	274,689.99
03167241	001	AGGR (TY-PB OR PL, GR-4)(SAC-A)	CY	168.000	22,845.00	21,273.980	3,574,028.64
03167245	001	AGGR (TY-PB OR PL, GR-4)(SAC-B)	CY	168.000	34,818.00	31,516.910	5,294,840.88
03447052		SP MIXES SP-D SAC-A PG70-22	TON	162.180	0.00	11,748.930	1,905,441.47
		ADDED BY CO No. 006					
03547002		PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	9.380	0.00	977.780	9,171.58
		ADDED BY CO No. 006					
05007001		MOBILIZATION	LS	2,365.000	1.00	1.000	2,365.00
		ADDED BY CO No. 005					
05007001		MOBILIZATION	LS	10,600.000	1.00	1.000	10,600.00
		ADDED BY CO No. 006					
05007001	000	MOBILIZATION	LS	4,850,000.000	1.00	1.000	4,850,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	145,000.000	5.00	5.000	725,000.00
05037002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	0.00	2.000	25,000.00
		ADDED BY CO#002					
05057003		TMA (MOBILE OPERATION)	DAY	100.000	0.00	306.000	30,600.00
		ADDED BY CO#1					
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	9,691.00	10,280.000	20,560.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	45,891.00	44,923.000	89,846.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.000	4,394.00	6,805.000	88,465.00
06667172	000	RE PM TY II (W) 6" (BRK)	LF	0.240	64,526.00	76,314.000	18,315.36
06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.200	3,339,805.00	3,490,302.000	698,060.40
06667177		RE PM TY II (W) 8" (DOT)	LF	1.000	0.00	35,760.000	35,760.00
		ADDED BY CO#003					
06667179		RE PM TY II (W) 8" (SLD)	LF	1.000	0.00	31,752.000	31,752.00
		ADDED BY CO#003					
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.220	251,306.00	261,192.000	57,462.24
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.200	2,289,944.00	2,327,118.000	465,423.60
06667411		REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	5.650	0.00	902.000	5,096.30
		ADDED BY CO No. 005					
06667423		REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.950	0.00	2,242.000	6,613.90
		ADDED BY CO No. 005					
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	275.000	296.00	352.000	96,800.00
06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	450.000	12.00	8.000	3,600.00
06687103	000	PREFAB PM TY C (W)(WORD)	EA	340.000	137.00	172.000	58,480.00
06687108	000	PREFAB PM TY C (W)(RR XING)	EA	900.000	20.00	24.000	21,600.00
06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	55.000	681.00	902.000	49,610.00
06687133		PRE PM TY C(BL&WH)(ACC PRK)(W/BORDR)LG	EA	525.000	0.00	4.000	2,100.00
06727002	000	REFL PAV MRKR TY I-C	EA	0.500	45,547.00	2,134.000	1,067.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.900	38,465.00	46,144.000	226,105.60

06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	681.00	5,713.000	28,565.00
06777001		ELIM EXT PM & MRKS (4")	LF	0.020	3,462,988.00	2,541,748.000	38,126.23
		ADDED BY CO# 10 - 5% ADD					
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.300	3,462,988.00	2,541,748.000	762,524.40
30077001		BONDING COURSE	GAL	6.150	0.00	400.000	2,460.00
		ADDED BY CO No. 006					
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	48,983.370	48,983.37
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	23,414.520	23,414.52
		Per TxDOT CONNECT					
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	5,538.500	5,538.50
		Per TxDOT CONNECT					
96077001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	445,170.000	445,170.00
		District + Account: 170005-7328					

TOTAL ITEM EARNINGS TO DATE \$26,179,688.96