



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **011001049**
PROJECT: **F 2021(717)**
CONTRACT: **07213042**
AWARD AMOUNT: **\$946,421.73**
PROJECTED AMOUNT: **\$958,921.73**
ADJ. PROJECTED AMOUNT: **\$958,921.73**
CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **SH 75**
DISTRICT NAME: **BRYAN**
COUNTY: **WALKER**
AREA ENGINEER: **Delmy Reyes, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0023**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **182.98**
% RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
AWARD DATE: **07/29/2021**
NOTICE TO PROCEED DATE: **09/29/2021**
WORK BEGIN DATE: **12/16/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0023

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,249,094.81	\$1,249,094.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,249,094.81	\$1,249,094.81	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,790.00)	(\$23,790.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,225,304.81</u>	<u>\$1,225,304.81</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$4,270.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$4,270.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0022

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$4,270.00)</u>
CURRENT BALANCE		-\$4,270.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$4,270.00)
		<hr/>
CURRENT BALANCE		-\$4,270.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$4,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,270.00)

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

WORK BEGIN DATE: 12/16/2021
TIME CHARGES BEGIN: 12/16/2021
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 39
 DAYS AT PER DAY \$610.00
TOTAL: \$23,790.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Railroad conflict
10/03/2023		1	Railroad conflict
10/04/2023		1	Railroad conflict
10/05/2023		1	Railroad conflict
10/06/2023		1	Railroad conflict
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Railroad conflict
10/10/2023		1	Railroad conflict
10/11/2023		1	Railroad conflict
10/12/2023		1	Railroad conflict
10/13/2023		1	Railroad conflict
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Railroad conflict
10/17/2023		1	Railroad conflict
10/18/2023		1	Railroad conflict
10/19/2023		1	Railroad conflict
10/20/2023		1	Railroad conflict
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Railroad conflict
10/24/2023		1	Railroad conflict.
10/25/2023		1	Railroad conflict
10/26/2023		1	Railroad conflict
10/27/2023		1	Railroad conflict
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Railroad conflict
10/31/2023		1	Railroad conflict

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(717) CONTROL 011001049
 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	01006002	000	PREPARING ROW	STA	1,550.000	25.900	0.000	25.90	40,145.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	5,204.000	0.000	2,516.90	27,685.86
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	2,595.000	0.000	275.67	2,481.07
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	10,120.000	0.000	10,062.44	20,124.89
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	10,120.000	0.000	3,120.56	1,248.22
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	10,120.000	0.000	3,120.56	780.14
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	102.000	0.000	36.72	734.32
0100	02476219	003	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	36.600	1,014.000	0.000	1,111.17	40,668.68
0115	02756001	000	CEMENT	TON	185.000	72.000	0.000	113.87	21,065.95
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.250	5,830.000	0.000	3,861.44	12,549.69
0130	03166026	002	ASPH (HFRS-2P)	GAL	4.500	3,246.000	0.000	3,670.00	16,515.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	110.000	86.000	0.000	89.00	9,790.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	4,568.000	0.000	4,568.06	7,537.29
0145	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.200	6,852.000	0.000	6,936.66	8,323.99
0150	04006005	000	CEM STABIL BKFL	CY	150.000	2.000	0.000	1.93	289.65
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	120.000	0.000	120.00	14,400.00
0160	04646026	001	RC PIPE (CL V)(24 IN)	LF	130.000	18.000	0.000	17.00	2,210.00
0165	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0175	04966004	000	REMOV STR (SET)	EA	600.000	6.000	0.000	6.00	3,600.00
0180	04966006	000	REMOV STR (HEADWALL)	EA	850.000	2.000	0.000	2.00	1,700.00
0185	04966007	000	REMOV STR (PIPE)	LF	30.000	10.000	0.000	9.00	270.00
0190	04966016	000	REMOV STR (PIPE)	EA	750.000	3.000	0.000	3.00	2,250.00
0195	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	300.000	0.000	314.00	8,792.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	300.000	0.000	20.00	200.00
0215	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.000	35.000	0.000	35.00	175.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,750.000	0.000	3,103.00	8,533.25
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,750.000	0.000	160.00	120.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	50.800	298.000	0.000	298.00	15,138.40
0235	05306008	000	TURNOUTS (ACP)	SY	1,400.000	8.000	0.000	8.00	11,200.00
0240	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	13.000	1,047.000	0.000	1,000.00	13,000.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	13.000	0.000	4.00	2,000.00
0260	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	2.000	0.000	2.00	1,700.00
0265	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	810.000	1.000	0.000	1.00	810.00
0270	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	975.000	1.000	0.000	1.00	975.00
0275	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	975.000	2.000	0.000	1.00	975.00
0280	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.000	1.000	0.000	1.00	650.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	9.000	0.000	5.00	625.00
0340	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.950	156.000	0.000	210.00	199.50
0345	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,624.000	0.000	1,020.00	969.00
0355	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	7.000	0.000	3.00	375.00
0360	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	7.000	0.000	3.00	375.00

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 \$
0365	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	280.000	0.000	300.00	195.00
0370	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	1,112.000	0.000	1,200.00	780.00
0375	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	1,053.000	0.000	1,160.00	754.00
0405	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	73.000	0.000	70.00	280.00
0410	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	12,698.000	0.000	3,514.00	913.64
0415	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	65.000	0.000	65.00	23.40
0425	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	105.000	2,715.000	0.000	2,931.47	307,804.35
0430	30776075	000	TACK COAT	GAL	3.000	1,831.000	0.000	725.00	2,175.00
0435	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	240.000	0.000	240.00	2,400.00
0440	61856002	002	TMA (STATIONARY)	DAY	80.000	10.000	0.000	64.00	5,120.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	538,242.05	538,242.05

Category Subtotal \$1,247,369.34

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 \$
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	5,000.000	0.000	1,725.47	1,725.47

Category Subtotal \$1,725.47

PROJECT F 2021(717) CONTROL 011001049

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 (\$)
0105	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	200.000	17.000	0.000	0.000	0.00
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	15.000	1,014.000	0.000	0.000	0.00
0125	02766258	000	CEM TRT(PLNT MX)(CL M)(TY A)(GR 4)(8")	SY	24.650	5,830.000	0.000	0.000	0.00
0245	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	260.000	1.000	0.000	0.000	0.00
0255	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	1.000	0.000	0.000	0.00
0290	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	6.000	0.000	0.000	0.00
0295	06586088	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF	EA	70.000	6.000	0.000	0.000	0.00
0300	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	10.000	4.000	0.000	0.000	0.00
0305	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.700	8,007.000	0.000	0.000	0.00
0310	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.400	65.000	0.000	0.000	0.00
0315	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	110.000	1.000	0.000	0.000	0.00
0320	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	110.000	1.000	0.000	0.000	0.00
0325	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.700	6,130.000	0.000	0.000	0.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	88.000	0.000	0.000	0.00
0335	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	127.000	0.000	0.000	0.00
0350	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.900	33.000	0.000	0.000	0.00
0380	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	5,366.000	0.000	0.000	0.00
0385	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	6,918.000	0.000	0.000	0.00
0390	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	84.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,550.000	25.90	25.900	40,145.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	5,204.00	2,516.896	27,685.86
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	9.000	2,595.00	275.674	2,481.07
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	10,120.00	10,062.444	20,124.89
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	10,120.00	3,120.556	1,248.22
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.250	10,120.00	3,120.556	780.14
01686001	000	VEGETATIVE WATERING	MG	20.000	102.00	36.716	734.32
02476219	003	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	36.600	1,014.00	1,111.166	40,668.68
02756001	000	CEMENT	TON	185.000	72.00	113.870	21,065.95
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.250	5,830.00	3,861.444	12,549.69
03166026	002	ASPH (HFRS-2P)	GAL	4.500	3,246.00	3,670.000	16,515.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	110.000	86.00	89.000	9,790.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	4,568.00	4,568.055	7,537.29
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.200	6,852.00	6,936.663	8,323.99
04006005	000	CEM STABIL BKFL	CY	150.000	2.00	1.931	289.65
04646005	001	RC PIPE (CL III)(24 IN)	LF	120.000	120.00	120.000	14,400.00
04646026	001	RC PIPE (CL V)(24 IN)	LF	130.000	18.00	17.000	2,210.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,000.000	2.00	2.000	2,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	6.00	6.000	9,000.00
04966004	000	REMOV STR (SET)	EA	600.000	6.00	6.000	3,600.00
04966006	000	REMOV STR (HEADWALL)	EA	850.000	2.00	2.000	1,700.00
04966007	000	REMOV STR (PIPE)	LF	30.000	10.00	9.000	270.00
04966016	000	REMOV STR (PIPE)	EA	750.000	3.00	3.000	2,250.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	28.000	300.00	314.000	8,792.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	300.00	20.000	200.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.000	35.00	35.000	175.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,750.00	3,103.000	8,533.25
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	2,750.00	160.000	120.00
05306005	000	DRIVEWAYS (ACP)	SY	50.800	298.00	298.000	15,138.40
05306008	000	TURNOUTS (ACP)	SY	1,400.000	8.00	8.000	11,200.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	13.000	1,047.00	1,000.000	13,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	13.00	4.000	2,000.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	2.00	2.000	1,700.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	810.000	1.00	1.000	810.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	975.000	1.00	1.000	975.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	975.000	2.00	1.000	975.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	650.000	1.00	1.000	650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	9.00	5.000	625.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.950	156.00	210.000	199.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,624.00	1,020.000	969.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	125.000	7.00	3.000	375.00

06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	7.00	3.000	375.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	280.00	300.000	195.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	1,112.00	1,200.000	780.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	1,053.00	1,160.000	754.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	73.00	70.000	280.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.260	12,698.00	3,514.000	913.64
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.360	65.00	65.000	23.40
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	105.000	2,715.00	2,931.470	307,804.35
30776075	000	TACK COAT	GAL	3.000	1,831.00	725.000	2,175.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	240.00	240.000	2,400.00
61856002	002	TMA (STATIONARY)	DAY	80.000	10.00	64.000	5,120.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	538,242.047	538,242.05
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	1,725.470	1,725.47
		Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE \$1,249,094.81