



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **011410104**
 PROJECT: **BR 2B23(191)**
 CONTRACT: **09233219**
 AWARD AMOUNT: **\$2,162,426.54**
 PROJECTED AMOUNT: **\$2,197,426.54**
 ADJ. PROJECTED AMOUNT: **\$3,202,077.61**
 CONTRACTOR: **(INACTIVE)MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **US 290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.89**
 % TIME USED: **89.77**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,070,337.03	\$3,070,337.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,070,337.03	\$3,070,337.03	\$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	\$3,070,337.03	\$3,070,337.03	\$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>	01/17/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/22/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	8	DAYS AT	
<u>CURRENT DAYS:</u>	88	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	79	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2024		1	AWAITING FINAL DOCUMENTATION
12/27/2024		1	AWAITING FINAL DOCUMENTATION
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	AWAITING FINAL DOCUMENTATION
12/31/2024		1	AWAITING FINAL DOCUMENTATION
01/01/2025		1	HOLIDAY
01/02/2025		1	AWAITING FINAL DOCUMENTATION
01/03/2025		1	AWAITING FINAL DOCUMENTATION
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	AWAITING FINAL DOCUMENTATION
01/07/2025		1	AWAITING FINAL DOCUMENTATION
01/08/2025		1	AWAITING FINAL DOCUMENTATION
01/09/2025		1	AWAITING FINAL DOCUMENTATION
01/10/2025		1	AWAITING FINAL DOCUMENTATION
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	AWAITING FINAL DOCUMENTATION
01/14/2025		1	AWAITING FINAL DOCUMENTATION
01/15/2025		1	AWAITING FINAL DOCUMENTATION
01/16/2025		1	AWAITING FINAL DOCUMENTATION
01/17/2025		1	AWAITING FINAL DOCUMENTATION
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	AWAITING FINAL DOCUMENTATION
01/21/2025		1	AWAITING FINAL DOCUMENTATION
01/22/2025		1	AWAITING FINAL DOCUMENTATION
01/23/2025		1	AWAITING FINAL DOCUMENTATION
01/24/2025		1	AWAITING FINAL DOCUMENTATION
01/25/2025		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		AWAITING FINAL DOCU 21
		HOLIDAY 1
		SATURDAY 5
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2B23(191) CONTROL 011410104
 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 \$
0065	01046023	000	REMOVING CONC (CTB)	LF	30.000	207.000	0.000	207.00	6,210.00
0070	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	480.000	260.000	0.000	243.19	116,731.20
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	340.000	1,943.000	-1,000.000	997.34	339,094.92
0080	04006001	000	STRUCT EXCAV	CY	40.000	1,841.000	0.000	586.67	23,466.80
0085	04006005	000	CEM STABIL BKFL	CY	95.000	2,657.000	-2,000.000	586.67	55,733.65
0090	04016001	000	FLOWABLE BACKFILL	CY	160.000	168.000	0.000	20.00	3,200.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	60.000	3,083.000	-1,000.000	2,001.94	120,116.40
0115	04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	100.000	25.000	0.000	25.00	2,500.00
0125	04966002	000	REMOV STR (INLET)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0130	04966007	000	REMOV STR (PIPE)	LF	10.000	197.000	0.000	25.00	250.00
0135	04966025	000	REMOV STR (APPROACH SLAB)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0140	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	2.000	8.00	80,000.00
0150	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	755.000	0.000	750.00	9,000.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	755.000	0.000	755.00	1,510.00
0160	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	2,550.000	0.000	3,240.00	226,800.00
0165	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	2,370.000	0.000	2,760.00	27,600.00
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	2,730.000	0.000	3,240.00	48,600.00
0175	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	175.000	207.000	0.000	207.00	36,225.00
0180	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	15.000	364.000	0.000	375.00	5,625.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0195	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	3.000	-1.000	2.00	24,000.00
0197	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,623.760	0.000	1.000	1.00	35,623.76
			Added by CO#03						
0200	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.450	13,572.000	0.000	16,294.00	23,626.30
0205	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	10,974.000	0.000	14,345.00	20,800.25
0210	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	2,178.000	0.000	2,370.00	355.50
0215	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	4,885.000	0.000	5,319.00	797.85
0220	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	303.000	0.000	100.00	25.00
0230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	6,502.000	0.000	3,910.00	586.50
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	13,565.000	0.000	5,325.00	3,993.75
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0260	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.000	0.000	2.00	24,000.00
0265	61856002	002	TMA (STATIONARY)	DAY	500.000	6.000	0.000	6.00	3,000.00
0310	04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	56.180	0.000	424.000	401.00	22,528.18
			Added by CO #02						
0312	07136004		JT SEALING AND CLEANING(EXPANSION JTS)	LF	51.730	0.000	468.000	283.00	14,639.59
			Added by CO#02						
0314	30866001		SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	7.440	0.000	6,500.000	6,435.00	47,876.40
			Added by CO#04						
0318	30766035		D-GR HMA TY-D PG64-22	TON	123.280	0.000	140.000	258.49	31,866.65
			Added By CO #06						

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 \$
0320	04276002		CONCRETE PAINT FINISH Added by CO #07	SF	3.670	0.000	1,200.000	1,200.00	4,404.00
0322	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #05	DOL	67,250.650	0.000	1.000	1.00	67,250.65
0324	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO#10	DOL	18,152.330	0.000	1.000	1.00	18,152.33
0326	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added By CO #11	LF	0.689	0.000	2,178.000	2,520.00	1,736.28
0328	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added By CO #11	LF	0.689	0.000	4,485.000	7,811.00	5,381.78
0330	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added By CO #11	LF	1.378	0.000	303.000	360.00	496.08
0334	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Added By CO #11	LF	0.689	0.000	6,502.000	9,125.00	6,287.13
0336	60386023		MULTIPOLYMER PAV MRK (BLK)(4")(BRK) Added by CO #11	LF	1.961	0.000	1,445.000	1,730.00	3,392.53
0338	06786001		PAV SURF PREP FOR MRK (4") Added By CO #11	LF	0.042	0.000	14,610.000	21,186.00	889.81
0340	06786004		PAV SURF PREP FOR MRK (8") Added By CO #11	LF	0.085	0.000	303.000	360.00	30.60
0344	03616066		FULL-DEPTH REPAIR CRCP (11"-12") Added By CO #08	SY	459.720	0.000	1,145.000	1,152.01	529,602.04
0346	03616066		FULL-DEPTH REPAIR CRCP (11"-12") Added By CO #09	SY	247.530	0.000	2,694.000	2,761.33	683,512.01
0348	96086003		UNIQUE CHANGE ORDER ITEM 3 Added By CO #12	DOL	29,684.730	0.000	1.000	1.00	29,684.73
0350	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Added By CO#12	SF	93.730	0.000	120.000	120.00	11,247.60
0352	03616066		FULL-DEPTH REPAIR CRCP (11"-12") Added By CO#12	SY	893.150	0.000	93.330	73.33	65,494.69
0354	96086004		UNIQUE CHANGE ORDER ITEM 4 Added By CO #13	DOL	16,952.490	0.000	1.000	1.00	16,952.49
								Category Subtotal	\$3,056,397.45

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 \$
0302	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	20,000.000	0.000	13,939.58	13,939.58
								Category Subtotal	\$13,939.58

PROJECT BR 2B23(191) CONTROL 011410104

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	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	93.000	0.000	0.000	0.00
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	75.000	0.000	0.000	0.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	13.000	0.000	0.000	0.00
0110	04656235	001	INLET (COMPL)(RWI)(TY I)	EA	7,500.000	2.000	0.000	0.000	0.00
0120	04816021	000	PIPE (PVC) (SCH 40) (24 IN)	LF	300.000	172.000	0.000	0.000	0.00
0225	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	43.000	0.000	0.000	0.00
0235	06666218	007	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.150	1,455.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	121.000	0.000	0.000	0.00
0250	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.780	303.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0271	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0332	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.180	0.000	43.000	0.000	0.00
			Added By CO #11						
0342	06786006		PAV SURF PREP FOR MRK (12")	LF	0.127	0.000	43.000	0.000	0.00
			Added By CO #11						

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 (\$)
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	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,070,337.03**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	30.000	207.00	207.000	6,210.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	480.000	260.00	243.190	116,731.20
03616066		FULL-DEPTH REPAIR CRCP (11"-12")	SY	247.530	1,943.00	2,761.330	683,512.01
		Added By CO #09					
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	340.000	1,943.00	997.338	339,094.92
03616066		FULL-DEPTH REPAIR CRCP (11"-12")	SY	459.720	1,943.00	1,152.010	529,602.04
		Added By CO #08					
03616066		FULL-DEPTH REPAIR CRCP (11"-12")	SY	893.150	1,943.00	73.330	65,494.69
		Added By CO#12					
04006001	000	STRUCT EXCAV	CY	40.000	1,841.00	586.670	23,466.80
04006005	000	CEM STABIL BKFL	CY	95.000	2,657.00	586.670	55,733.65
04016001	000	FLOWABLE BACKFILL	CY	160.000	168.00	20.000	3,200.00
04036001	000	TEMPORARY SPL SHORING	SF	60.000	3,083.00	2,001.940	120,116.40
04276002		CONCRETE PAINT FINISH	SF	3.670	0.00	1,200.000	4,404.00
		Added by CO #07					
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	93.730	0.00	120.000	11,247.60
		Added By CO#12					
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	56.180	0.00	401.000	22,528.18
		Added by CO #02					
04816016	000	PIPE (PVC) (SCH 40) (12 IN)	LF	100.000	25.00	25.000	2,500.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	2.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	197.00	25.000	250.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	1,000.000	2.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	8.000	80,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	755.00	750.000	9,000.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	755.00	755.000	1,510.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	70.000	2,550.00	3,240.000	226,800.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	2,370.00	2,760.000	27,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	2,730.00	3,240.000	48,600.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	175.000	207.00	207.000	36,225.00
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	15.000	364.00	375.000	5,625.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.00	2.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	3.00	3.000	4,500.00
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	35,623.760	0.00	1.000	35,623.76
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	3.00	2.000	24,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.450	13,572.00	16,294.000	23,626.30
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.450	10,974.00	14,345.000	20,800.25
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.380	0.00	360.000	496.08
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	2,178.00	2,370.000	355.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	4,885.00	5,319.000	797.85
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	303.00	100.000	25.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	6,502.00	3,910.000	586.50
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.690	0.00	2,520.000	1,736.28

06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.690	0.00	7,811.000	5,381.78
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.690	0.00	9,125.000	6,287.13
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	13,565.00	5,325.000	3,993.75
06786001		PAV SURF PREP FOR MRK (4")	LF	0.040	0.00	21,186.000	889.81
06786004		PAV SURF PREP FOR MRK (8")	LF	0.090	0.00	360.000	30.60
07136004		JT SEALING AND CLEANING(EXPANSION JTS)	LF	51.730	0.00	283.000	14,639.59
		Added by CO#02					
30766035		D-GR HMA TY-D PG64-22	TON	123.280	0.00	258.490	31,866.65
		Added By CO #06					
30866001		SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	7.440	0.00	6,435.000	47,876.40
		Added by CO#04					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
60386023		MULTIPOLYMER PAV MRK (BLK)(4")(BRK)	LF	1.960	0.00	1,730.000	3,392.53
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	6.00	6.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	13,939.580	13,939.58
		Per TxDOT Connect					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	67,250.650	0.00	1.000	67,250.65
		Added by CO #05					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	18,152.330	0.00	1.000	18,152.33
		Added by CO#10					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	29,684.730	0.00	1.000	29,684.73
		Added By CO #12					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	16,952.490	0.00	1.000	16,952.49
		Added By CO #13					

TOTAL ITEM EARNINGS TO DATE **\$3,070,337.03**