CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**020502067**	HIGHWAY:	**US 79**
PROJECT:	**F 2022(117)**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**11213010**	COUNTY:	**ROBERTSON**
AWARD AMOUNT:	**$734,212.87**	AREA ENGINEER:	**James Robbins, P.E.**
PROJECTED AMOUNT:	**$740,209.87**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$1,172,276.27**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0051**	LETTING DATE:	**11/03/2021**
ESTIMATE PAID:	☑	AWARD DATE:	**11/30/2021**
ESTIMATE PERIOD:	**04/26/2026** to **04/26/2026**	NOTICE TO PROCEED DATE:	**12/22/2021**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**04/28/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**04/15/2026**
% TIME USED:	**93.55**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,284,376.94	$1,281,185.44	$3,191.50
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,284,376.94	$1,281,185.44	$3,191.50
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	**$1,284,376.94**	**$1,281,185.44**	**$3,191.50**

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:	04/28/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	03/22/2022	LIQ DAMAGE RATE:	$610.00
BID DAYS:	31	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	31		PER DAY $610.00
DAYS CHARGED TO DATE:	29	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(117) **CONTROL** 020502067

CATEGORY 001 **DESCRIPTION** ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0165	05006001	000	MOBILIZATION	LS	56,700.000	0.030	$1,701.00	1.00	1.00
0166	05006001		MOBILIZATION	LS	14,905.000	0.100	$1,490.50	1.00	1.00
	SUPP DESCR		Pay along with line item 0165						

TOTAL ITEM EARNINGS THIS ESTIMATE **$3,191.50**

CONTRACT LINE ITEMS

PROJECT F 2022(117) **CONTROL** 020502067

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 $
0060	01006002	000	PREPARING ROW	STA	295.000	34.000	0.000	34.00	10,030.00
0061	01006002		PREPARING ROW Pay along with line item 0060	STA	35.000	0.000	34.000	34.00	1,190.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	783.000	34.000	0.000	34.00	26,622.00
0071	01126002		SUBGRADE WIDENING (DENS CONT) Pay along with line item 0070	STA	122.000	0.000	34.000	34.00	4,148.00
0075	01346001	000	BACKFILL (TY A)	STA	88.000	34.000	0.000	34.00	2,992.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	6,574.000	0.000	5,590.75	2,236.30
0081	01346001		BACKFILL (TY A) Pay along with line item 0080	STA	7.000	0.000	34.000	34.00	238.00
0082	01606003		FURNISHING AND PLACING TOPSOIL (4") Pay along with line item 0080	SY	0.040	0.000	6,574.000	5,590.75	223.63
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.330	6,574.000	0.000	5,590.75	1,844.95
0086	01646003		BROADCAST SEED (PERM) (RURAL) (CLAY) Pay along with line item 0085	SY	0.090	0.000	6,574.000	5,590.75	503.17
0100	02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	17.740	8,068.500	0.000	8,514.54	151,047.94
0101	02476292		FL BS (CMP IN PLACE)(TY D GR 1-2)(11") Pay along with line item 0100	SY	3.520	0.000	8,068.500	8,514.54	29,971.18
0105	02756001	000	CEMENT	TON	200.000	99.800	0.000	113.84	22,768.00
0106	02756001		CEMENT Pay along with line item 0105	TON	25.000	0.000	99.800	113.84	2,846.00
0110	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	1.540	8,068.500	0.000	9,273.95	14,281.88
0111	02756006		CEMENT TREAT (EXIST MATL) (10") Pay along with line item 0110	SY	0.360	0.000	8,068.500	9,273.95	3,338.63
0114	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO #3	SY	0.920	0.000	12,822.000	13,002.67	11,962.46
0115	30776032	000	SP MIXES SP-C PG76-22	TON	88.000	2,662.600	-1,331.300	1,316.88	115,885.44
0116	30776032		SP MIXES SP-C PG76-22 Pay along with line item 0115	TON	43.000	0.000	1,331.300	1,316.88	56,625.84
0117	30776033		SP MIXES SP-C SAC-A PG76-22 Added by CO #01	TON	139.000	0.000	1,331.300	1,424.42	197,994.38
0118	30776041		SP MIXES SP-D PG64-22 Added by CO #3	TON	127.760	0.000	1,058.000	1,092.38	139,562.85
0120	30846001	000	BONDING COURSE	GAL	3.900	1,613.700	0.000	2,506.00	9,773.40
0121	30846001		BONDING COURSE Pay along with line item 0120	GAL	0.300	0.000	1,613.700	2,506.00	751.80
0123	03106009		PRIME COAT (MC-30) Added by CO #01	GAL	5.500	0.000	1,613.700	1,300.00	7,150.00
0124	30776075		TACK COAT Added by CO #3	GAL	4.200	0.000	1,282.000	1,300.27	5,461.13

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 $
0133	04206010		CL A CONC (PLUG) Added by CO# 01	EA	2,215.000	0.000	1.000	1.00	2,215.00
0135	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,250.000	14.000	4.000	18.00	22,500.00
0136	04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND) Pay along with line item 0135	LF	200.000	0.000	18.000	18.00	3,600.00
0142	04646003		RC PIPE (CL III)(18 IN) Added by CO #3	LF	88.850	0.000	170.000	196.00	17,414.60
0145	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0146	04676105		SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C) Pay along with line item 0145	EA	1,000.000	0.000	1.000	1.00	1,000.00
0157	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) Added by CO# 01	EA	4,600.000	0.000	2.000	2.00	9,200.00
0158	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Added by CO #3	EA	1,425.230	0.000	8.000	10.00	14,252.30
0160	04966016	000	REMOV STR (PIPE)	EA	670.000	4.000	0.000	6.00	4,020.00
0161	04966016		REMOV STR (PIPE) Pay along with line item 0160	EA	150.000	0.000	4.000	6.00	900.00
0165	05006001	000	MOBILIZATION	LS	56,700.000	1.000	0.000	1.00	56,700.00
0166	05006001		MOBILIZATION Pay along with line item 0165	LS	14,905.000	0.000	1.000	1.00	14,905.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.000	3.000	5.00	55,000.00
0171	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Pay along with line item 0170	MO	4,155.000	0.000	5.000	5.00	20,775.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	320.000	0.000	84.00	2,604.00
0176	05066002		ROCK FILTER DAMS (INSTALL) (TY 2) Pay along with line item 0175	LF	9.000	0.000	320.000	84.00	756.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.000	0.000	84.00	924.00
0181	05066011		ROCK FILTER DAMS (REMOVE) Pay along with line item 0180	LF	2.330	0.000	320.000	84.00	195.72
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.220	6,280.000	0.000	2,885.00	9,289.70
0186	05066038		TEMP SEDMT CONT FENCE (INSTALL) Pay along with line item 0185	LF	0.670	0.000	6,280.000	2,885.00	1,932.95
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	6,280.000	0.000	2,885.00	2,394.55
0191	05066039		TEMP SEDMT CONT FENCE (REMOVE) Pay along with line item 0190	LF	0.280	0.000	6,280.000	2,885.00	807.80
0194	05306005		DRIVEWAYS (ACP) Added by CO# 01	SY	90.700	0.000	245.000	312.45	28,339.22
0200	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	3,272.000	3,392.000	6,507.00	6,507.00
0201	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT Pay along with line item 0200	LF	0.070	0.000	6,664.000	6,507.00	455.49
0205	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.140	2,278.000	2,139.000	5,862.00	6,682.68
0206	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT Pay along with line item 0205	LF	0.080	0.000	4,417.000	5,862.00	468.96
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,100.000	2.000	0.000	2.00	2,200.00

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 $
0211	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Pay along with line item 0210	EA	130.000	0.000	2.000	2.00	260.00
0215	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	4.000	38.00	15,200.00
0216	61856002		TMA (STATIONARY) Pay along with line item 0215	DAY	145.000	0.000	34.000	38.00	5,510.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	730.000	4.000	0.000	8.00	5,840.00
0221	61856005		TMA (MOBILE OPERATION) Pay along with line item 0220	DAY	215.000	0.000	4.000	8.00	1,720.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	4.000	1.000	5.00	3,400.00
0226	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Pay along with line item 0225	EA	265.000	0.000	5.000	5.00	1,325.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	771.000	2.000	1.000	3.00	2,313.00
0232	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Pay along with line item 0230	EA	340.000	0.000	3.000	3.00	1,020.00
0238	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG Added by CO# 01	EA	775.000	0.000	1.000	1.00	775.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	6.000	3.000	9.00	954.00
0241	06446076		REMOVE SM RD SN SUP&AM Pay along with line item 0240	EA	27.000	0.000	9.000	9.00	243.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	2.000	0.000	2.00	22.00
0255	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	95.000	2.000	0.000	2.00	190.00
0256	06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF Pay along wih line item 0255	EA	33.000	0.000	2.000	2.00	66.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	462.000	0.000	148.00	148.00
0270	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.320	300.000	-263.000	37.00	11.84
0271	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) Pay along with line item 0270	LF	1.900	0.000	37.000	37.00	70.30
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.610	1,368.000	-688.000	592.00	953.12
0276	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Pay along with line item 0275	LF	0.330	0.000	680.000	592.00	195.36
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	28.000	14.000	2.000	55.50	1,554.00
0281	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) Pay along with line item 0280	LF	-10.000	0.000	16.000	55.50	-555.00
0285	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	334.000	2.000	0.000	2.00	668.00
0286	06666078		REFL PAV MRK TY I (W)(WORD)(100MIL) Pay along with line item 0285	EA	44.000	0.000	2.000	2.00	88.00
0296	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Replaced Line Item 0295	LF	1.220	0.000	6,704.000	7,097.00	8,658.34
0301	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Replaced Line Item 0300	LF	1.220	0.000	7,397.000	13,151.00	16,044.22
0302	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO #3	LF	1.490	0.000	490.000	490.00	730.10
0306	06686077		PREFAB PAV MRK TY C (W) (ARROW) Replaced Line Item 0305	EA	334.000	0.000	4.000	6.00	2,004.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	53.000	-18.000	32.00	192.00

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 $
0311	06726007		REFL PAV MRKR TY I-C	EA	2.330	0.000	35.000	32.00	74.56
			Pay along with line item 310						
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	546.000	-148.000	447.00	2,011.50
0316	06726009		REFL PAV MRKR TY II-A-A	EA	3.830	0.000	398.000	447.00	1,712.01
			Pay along with line item 0315						
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	4,232.000	-4,232.000	460.00	230.00
0326	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.890	0.000	0.000	460.00	409.40
			Pay along with line item 0325						

Category Subtotal $1,186,626.70

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 $
0390	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,309.72	1,309.72
			Per TxDOTConnect						
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	96,440.52	96,440.52
			Per TxDOTConnect						

Category Subtotal $97,750.24

PROJECT F 2022(117) **CONTROL** 020502067

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 ($)
0070	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	3.500	1,398.000	0.000	0.000	0.00
0076	01326022		EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	0.700	0.000	1,398.000	0.000	0.00
			Pay along with line item 0075						
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.280	6,574.000	0.000	0.000	0.00
0091	01646071		BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.050	0.000	6,574.000	0.000	0.00
			Pay along with line item 0090						
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	65.700	0.000	0.000	0.00
0096	01686001		VEGETATIVE WATERING	MG	10.000	0.000	65.700	0.000	0.00
			Pay along with line item 0095						
0125	03166029	002	ASPH (RC-250)	GAL	5.760	2,017.100	-2,017.100	0.000	0.00
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	267.000	59.800	-59.800	0.000	0.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	62.000	170.000	-170.000	0.000	0.00
0141	04646005		RC PIPE (CL III)(24 IN)	LF	51.000	0.000	0.000	0.000	0.00
			Pay along with line item 0140						
0150	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,400.000	1.000	-1.000	0.000	0.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	-8.000	0.000	0.00
0156	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	725.000	0.000	0.000	0.000	0.00
			Pay along with line item 0150						
0195	05306006	000	DRIVEWAYS (SURF TREAT)	SY	42.000	245.000	-245.000	0.000	0.00
0231	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	265.000	0.000	0.000	0.000	0.00
			Pay along with line item 0230						

0235	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	844.000	7.000	-7.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	7.000	-7.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	336.000	0.000	0.000	0.00
0290	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	110.000	1.000	-1.000	0.000	0.00
0291	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Replaced Line Item 0290	LF	110.000	0.000	1.000	0.000	0.00
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	3,312.000	-3,312.000	0.000	0.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.720	9,214.000	-9,214.000	0.000	0.00
0305	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	670.000	4.000	-4.000	0.000	0.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	1.000	0.000	0.000	0.00
0321	06726010		REFL PAV MRKR TY II-C-R Pay along with line item 0320	EA	-2.670	0.000	1.000	0.000	0.00
0350	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0352	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0353	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0354	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Ride Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0381	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							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 ($)
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,284,376.94**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006002		PREPARING ROW	STA	35.000	34.00	34.000	1,190.00
		Pay along with line item 0060					
01006002	000	PREPARING ROW	STA	295.000	34.00	34.000	10,030.00
01126002		SUBGRADE WIDENING (DENS CONT)	STA	122.000	34.00	34.000	4,148.00
		Pay along with line item 0070					
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	783.000	34.00	34.000	26,622.00
01346001		BACKFILL (TY A)	STA	7.000	34.00	34.000	238.00
		Pay along with line item 0080					
01346001	000	BACKFILL (TY A)	STA	88.000	34.00	34.000	2,992.00
01606003		FURNISHING AND PLACING TOPSOIL (4")	SY	0.040	6,574.00	5,590.750	223.63
		Pay along with line item 0080					
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	6,574.00	5,590.750	2,236.30
01646003		BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.090	6,574.00	5,590.750	503.17
		Pay along with line item 0085					
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.330	6,574.00	5,590.750	1,844.95
02476292		FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	3.520	8,068.50	8,514.540	29,971.18
		Pay along with line item 0100					
02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	17.740	8,068.50	8,514.540	151,047.94
02756001		CEMENT	TON	25.000	99.80	113.840	2,846.00
		Pay along with line item 0105					
02756001	000	CEMENT	TON	200.000	99.80	113.840	22,768.00
02756006		CEMENT TREAT (EXIST MATL) (10")	SY	0.360	8,068.50	9,273.950	3,338.63
		Pay along with line item 0110					
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	1.540	8,068.50	9,273.950	14,281.88
03106009		PRIME COAT (MC-30)	GAL	5.500	0.00	1,300.000	7,150.00
		Added by CO #01					
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	0.920	0.00	13,002.670	11,962.46
		Added by CO #3					
04206010		CL A CONC (PLUG)	EA	2,215.000	0.00	1.000	2,215.00
		Added by CO# 01					
04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	200.000	14.00	18.000	3,600.00
		Pay along with line item 0135					
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,250.000	14.00	18.000	22,500.00
04646003		RC PIPE (CL III)(18 IN)	LF	88.850	0.00	196.000	17,414.60
		Added by CO #3					
04676105		SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	1,000.000	1.00	1.000	1,000.00
		Pay along with line item 0145					
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,100.000	1.00	1.000	7,100.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,425.230	0.00	10.000	14,252.30
		Added by CO #3					
04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,600.000	0.00	2.000	9,200.00
		Added by CO# 01					
04966016		REMOV STR (PIPE)	EA	150.000	4.00	6.000	900.00
		Pay along with line item 0160					

04966016	000	REMOV STR (PIPE)	EA	670.000	4.00	6.000	4,020.00
05006001		MOBILIZATION	LS	14,905.000	1.00	1.000	14,905.00
		Pay along with line item 0165					
05006001	000	MOBILIZATION	LS	56,700.000	1.00	1.000	56,700.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,155.000	2.00	5.000	20,775.00
		Pay along with line item 0170					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.00	5.000	55,000.00
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	9.000	320.00	84.000	756.00
		Pay along with line item 0175					
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	320.00	84.000	2,604.00
05066011		ROCK FILTER DAMS (REMOVE)	LF	2.330	320.00	84.000	195.72
		Pay along with line item 0180					
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.00	84.000	924.00
05066038		TEMP SEDMT CONT FENCE (INSTALL)	LF	0.670	6,280.00	2,885.000	1,932.95
		Pay along with line item 0185					
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.220	6,280.00	2,885.000	9,289.70
05066039		TEMP SEDMT CONT FENCE (REMOVE)	LF	0.280	6,280.00	2,885.000	807.80
		Pay along with line item 0190					
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	6,280.00	2,885.000	2,394.55
05306005		DRIVEWAYS (ACP)	SY	90.700	0.00	312.450	28,339.22
		Added by CO# 01					
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.070	3,272.00	6,507.000	455.49
		Pay along with line item 0200					
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	3,272.00	6,507.000	6,507.00
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.080	2,278.00	5,862.000	468.96
		Pay along with line item 0205					
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.140	2,278.00	5,862.000	6,682.68
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	265.000	4.00	5.000	1,325.00
		Pay along with line item 0225					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	4.00	5.000	3,400.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	340.000	2.00	3.000	1,020.00
		Pay along with line item 0230					
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	771.000	2.00	3.000	2,313.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	775.000	0.00	1.000	775.00
		Added by CO# 01					
06446076		REMOVE SM RD SN SUP&AM	EA	27.000	6.00	9.000	243.00
		Pay along with line item 0240					
06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	6.00	9.000	954.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	2.00	2.000	22.00
06586101		INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	33.000	2.00	2.000	66.00
		Pay along wih line item 0255					
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	95.000	2.00	2.000	190.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	462.00	148.000	148.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.320	300.00	37.000	11.84
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.900	300.00	37.000	70.30
		Pay along with line item 0270					
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.330	1,368.00	592.000	195.36
		Pay along with line item 0275					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.610	1,368.00	592.000	953.12
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	-10.000	14.00	55.500	-555.00

		Pay along with line item 0280					
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	28.000	14.00	55.500	1,554.00
06666078		REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	44.000	2.00	2.000	88.00
		Pay along with line item 0285					
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	334.000	2.00	2.000	668.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.220	0.00	7,097.000	8,658.34
		Replaced Line Item 0295					
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.490	0.00	490.000	730.10
		Added by CO #3					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.220	0.00	13,151.000	16,044.22
		Replaced Line Item 0300					
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	334.000	0.00	6.000	2,004.00
		Replaced Line Item 0305					
06726007		REFL PAV MRKR TY I-C	EA	2.330	53.00	32.000	74.56
		Pay along with line item 310					
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	53.00	32.000	192.00
06726009		REFL PAV MRKR TY II-A-A	EA	3.830	546.00	447.000	1,712.01
		Pay along with line item 0315					
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	546.00	447.000	2,011.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	4,232.00	460.000	230.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.890	4,232.00	460.000	409.40
		Pay along with line item 0325					
30776032		SP MIXES SP-C PG76-22	TON	43.000	2,662.60	1,316.880	56,625.84
		Pay along with line item 0115					
30776032	000	SP MIXES SP-C PG76-22	TON	88.000	2,662.60	1,316.880	115,885.44
30776033		SP MIXES SP-C SAC-A PG76-22	TON	139.000	0.00	1,424.420	197,994.38
		Added by CO #01					
30776041		SP MIXES SP-D PG64-22	TON	127.760	0.00	1,092.383	139,562.85
		Added by CO #3					
30776075		TACK COAT	GAL	4.200	0.00	1,300.270	5,461.13
		Added by CO #3					
30846001		BONDING COURSE	GAL	0.300	1,613.70	2,506.000	751.80
		Pay along with line item 0120					
30846001	000	BONDING COURSE	GAL	3.900	1,613.70	2,506.000	9,773.40
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	130.000	2.00	2.000	260.00
		Pay along with line item 0210					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,100.000	2.00	2.000	2,200.00
61856002		TMA (STATIONARY)	DAY	145.000	30.00	38.000	5,510.00
		Pay along with line item 0215					
61856002	002	TMA (STATIONARY)	DAY	400.000	30.00	38.000	15,200.00
61856005		TMA (MOBILE OPERATION)	DAY	215.000	4.00	8.000	1,720.00
		Pay along with line item 0220					
61856005	002	TMA (MOBILE OPERATION)	DAY	730.000	4.00	8.000	5,840.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,309.720	1,309.72
		Per TxDOTConnect					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	96,440.520	96,440.52
		Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE **$1,284,376.94**