



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031505026**
 PROJECT: **BR 2014(643)**
 CONTRACT: **05143202**
 AWARD AMOUNT: **\$23,601,410.92**
 PROJECTED AMOUNT: **\$23,936,461.52**
 ADJ. PROJECTED AMOUNT: **\$34,173,421.17**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0114**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.30**
 % TIME USED: **99.11**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2014**
 AWARD DATE: **05/29/2014**
 NOTICE TO PROCEED DATE: **07/02/2014**
 WORK BEGIN DATE: **09/30/2014**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,591,493.80	\$33,591,493.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,591,493.80	\$33,591,493.80	\$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	\$33,591,493.80	\$33,591,493.80	\$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>	09/30/2014	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/30/2014	<u>LIQ DAMAGE RATE:</u>	\$2,590.00
<u>BID DAYS:</u>	443	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	458	DAYS AT	
<u>CURRENT DAYS:</u>	901	PER DAY	\$2,590.00
<u>DAYS CHARGED TO DATE:</u>	893	<u>TOTAL:</u>	\$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>
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	RAIN
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	RAIN
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	RAIN
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		15
		5
		4
		5
		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2014(643) CONTROL 031505026
 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 \$
0070	01002002	002	PREPARING ROW	STA	7,225.000	173.720	0.000	173.72	1,255,127.00
0075	01042009	000	REMOVING CONC (RIPRAP)	SY	7.500	980.000	0.000	980.00	7,350.00
0077	01042045		REMOVE CONC (MISC)	EA	32,198.900	0.000	1.000	1.00	32,198.90
			Added by CO #7 - Coles Creek Abut 5 demo						
0078	01052025		REMOVING STAB BASE AND ASPH PAV(10")	CY	22.040	0.000	685.000	684.91	15,095.42
			Added by CO #13 - variable depth						
0080	01062001	000	OBLITERATING ABANDONED ROAD	STA	145.000	110.300	0.000	110.30	15,993.50
0085	01102001	000	EXCAVATION (ROADWAY)	CY	3.250	100,957.000	1,638.000	107,010.00	347,782.50
0090	01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	564,361.000	1,090.000	571,449.00	3,428,694.00
0095	01342004	000	BACKFILL (TY A OR B)	STA	150.000	151.400	0.000	151.40	22,710.00
0100	01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.450	294,003.000	0.000	266,466.75	386,376.79
0105	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.080	294,003.000	-9,500.000	183,567.99	14,685.45
0110	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.070	147,003.000	0.000	14,554.00	1,018.78
0115	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.070	147,003.000	0.000	202,652.16	14,185.64
0117	01642021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.480	0.000	5,000.000	4,171.11	2,002.13
			Added by CO #21						
0118	01642054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.330	0.000	4,500.000	5,151.10	6,850.96
			Added by CO #21						
0120	01682001	000	VEGETATIVE WATERING	MG	14.000	4,410.000	0.000	176.00	2,464.00
0125	01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.700	3,000.000	2,629.000	1,773.33	3,014.66
0130	02472014	033	FL BS (CMP IN PLACE)(TY D GR 2)(IN VEH)	CY	47.000	47.000	0.000	47.00	2,209.00
0135	02472405	033	FL BS (CMP IN PLC)(TY D GR 2)(7")	SY	13.500	76,348.000	-1,916.000	74,432.00	1,004,832.02
0140	02512332	000	REWORK BS MTL (TY D)(7")(ORD COMP)	STA	1,025.000	3.000	0.000	3.00	3,075.00
0145	02752001	003	CEMENT	TON	131.000	1,221.000	-31.000	992.90	130,069.90
0150	02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.600	81,421.000	-2,090.000	76,635.33	122,616.53
0155	02752017	003	CEMENT TREAT (EXIST MATL) (7")	SY	2.800	1,000.000	0.000	1,000.00	2,800.00
0160	03052065	000	SAL,HAUL & STKPL RCL ASPH PV (4"-13")	SY	3.050	53,925.000	0.000	53,741.55	163,911.73
0165	03102001	000	PRIME COAT (MC-30)	GAL	4.500	14,895.000	-7,714.000	3,345.00	15,052.50
0170	03162015	016	ASPH (RC-250)	GAL	7.000	718.000	0.000	660.00	4,620.00
0175	03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	300.000	23.000	0.000	22.00	6,600.00
0180	03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	125.000	639.000	-308.000	43.00	5,375.00
0185	03162780	016	ASPH(AC-15P AC-20-5TR AC-20XP AC-10-2TR	GAL	4.000	31,287.000	-16,161.000	6,400.00	25,600.00
0186	03166022		ASPH (CRS-2)	GAL	5.830	0.000	1,120.000	2,025.00	11,805.75
			Added by CO #18						
0188	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.040	0.000	206.110	206.11	19,588.69
			Added by CO #18						
0190	03542045	000	PLANE ASPH CONC PAV (2")	SY	1.880	6,962.000	-994.000	3,833.00	7,206.04
0195	04002023	000	CEM STAB BKFL (BEHIND ABUTMENT)	CY	105.000	859.400	0.000	502.70	52,783.50
0200	04032010	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	32.000	4,320.000	0.000	2,647.50	84,720.00
0205	04162001	000	DRILL SHAFT (18 IN)	LF	44.000	554.000	0.000	554.00	24,376.00
0210	04162004	000	DRILL SHAFT (36 IN)	LF	160.000	1,425.000	0.000	1,425.00	228,000.00
0215	04162005	000	DRILL SHAFT (42 IN)	LF	220.000	1,120.000	0.000	1,120.00	246,400.00
0220	04162006	000	DRILL SHAFT (48 IN)	LF	310.000	3,632.000	0.000	3,780.00	1,171,800.00

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 \$
0225	04162007	000	DRILL SHAFT (54 IN)	LF	580.000	992.000	-162.000	822.45	477,021.00
0230	04202003	002	CL C CONC (ABUT)	CY	670.000	265.000	0.000	265.00	177,550.00
0235	04202004	002	CL C CONC (BENT)	CY	620.000	827.900	0.000	827.90	513,298.00
0240	04202017	002	CL C CONC (BENT)(MASS PLACEMENT)	CY	690.000	1,900.400	0.000	1,900.40	1,311,276.00
0245	04202022	002	CL E CONC (SEAL)	CY	142.000	332.000	0.000	23.70	3,365.40
0250	04202033	002	CL S CONC (APPR SLAB)	CY	345.000	252.600	0.000	252.60	87,147.00
0255	04222001	000	REINF CONC SLAB	SF	11.000	135,700.000	0.000	135,700.00	1,492,700.02
0260	04252068	001	PRESTR CONC GIRDER (TX54)	LF	128.500	6,993.030	0.000	6,993.03	898,604.36
0265	04252069	001	PRESTR CONC GIRDER (TX62)	LF	129.000	6,338.000	0.000	6,338.00	817,602.00
0270	04302100	000	CL C CONC FOR EXT STR (CULV)(6'X 2')	LF	1,800.000	3.000	3.000	6.00	10,800.00
0275	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	4,145.000	155.000	4,356.80	413,896.00
0280	04342040	003	ELASTOMERIC BEAR (E9)	EA	2,500.000	5.000	0.000	5.00	12,500.00
0285	04342041	003	ELASTOMERIC BEAR (F9)	EA	2,500.000	5.000	0.000	5.00	12,500.00
0290	04342051	003	ELASTOMERIC BEAR (EE7)	EA	1,300.000	5.000	0.000	5.00	6,500.00
0295	04342079	003	SLIDING ELASTOMERIC BEAR (ES 7)	EA	1,850.000	5.000	0.000	5.00	9,250.00
0300	04422002	016	STR STL (PLATE GIRDER)	LB	1.500	1,990,000.000	0.000	1,990,000.00	2,985,000.00
0305	04502161	001	RAIL (TY T223)	LF	52.000	6,124.000	0.000	6,124.00	318,448.00
0310	04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	80.000	482.000	0.000	482.00	38,560.00
0315	04542009	003	SEALED EXPANSION JOINT (5 IN)(SEJ-A)	LF	85.000	92.000	0.000	92.00	7,820.00
0318	04602003		CMP (GAL STL 18 IN) Added by CO #13	LF	101.430	0.000	144.000	144.00	14,605.92
0320	04642003	006	RC PIPE (CL III)(18 IN)	LF	38.000	422.180	0.000	460.18	17,486.84
0321	04646003		RC PIPE (CL III)(18 IN) Revised Price for CO #18	LF	120.800	0.000	44.000	44.00	5,315.20
0325	04642005	006	RC PIPE (CL III)(24 IN)	LF	42.000	1,012.090	200.000	1,212.09	50,907.78
0327	04642007		RC PIPE (CL III)(30 IN)	LF	58.100	0.000	213.000	213.00	12,375.30
0330	04654092	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0340	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	650.000	1.000	1.000	2.00	1,300.00
0341	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) Revised Price for CO #18	EA	1,764.900	0.000	2.000	2.00	3,529.80
0342	04672301		SET (TY II)(18 IN)(CMP)(6:1)(P) Added by CO #13	EA	1,507.840	0.000	8.000	8.00	12,062.72
0345	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	800.000	17.000	36.000	35.00	28,000.00
0347	04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,273.040	0.000	4.000	4.00	5,092.16
0348	04962004		REMOV STR (SET) Added by CO #13	EA	275.200	0.000	6.000	6.00	1,651.20
0349	04962007		REMOV STR (PIPE) Added by CO #13	LF	30.120	0.000	120.000	120.00	3,614.40
0350	04962008	000	REMOV STR (BOX CULVERT)	LF	60.000	30.000	0.000	30.00	1,800.00
0355	04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	129,000.000	1.000	0.000	1.00	129,000.00
0360	04962011	000	REMOV STR (BRIDGE 500-999 FT LENGTH)	EA	160,000.000	1.000	0.000	1.00	160,000.00
0365	04962012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	252,000.000	1.000	0.000	1.00	252,000.00
0370	05002001	011	MOBILIZATION	LS	2,286,000.000	1.000	0.000	0.90	2,057,400.00
0372	05006015		MOBILIZATION (CALLOUT 13) Added by CO #13	EA	5,835.620	0.000	1.000	1.00	5,835.62
0373	05002006		MOBILIZATION Added by CO #17 - THM rumble strips	EA	6,488.770	0.000	1.000	1.00	6,488.77

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 \$
0375	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	28.000	50.000	78.00	390,000.00
0376	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #17 - THM rumble strips	MO	2,545.200	0.000	1.000	1.00	2,545.20
0377	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #13	MO	2,137.820	0.000	1.000	1.00	2,137.82
0378	05022008		1 LANE CLOSE/2 LANE RD/PAVED SHOULDERS Added by CO #13	EA	2,667.160	0.000	6.000	6.00	16,002.96
0380	05082005	000	CONSTRUCTING DETOURS (EBSS)	SY	10.000	550.000	0.000	550.00	5,500.00
0385	05302009	006	DRIVEWAYS (SURF TREAT)	EA	4,000.000	17.000	2.000	18.50	74,000.00
0387	05302017		TURNOUTS (ACP) Added by CO #13	SY	55.150	0.000	47.000	54.80	3,022.22
0390	05302075	006	DRIVEWAYS (GRAVEL)	SY	16.000	1,019.000	-936.000	81.00	1,296.00
0392	05336001		RUMBLE STRIPS (SHOULDER) Added by CO #17	LF	0.280	0.000	28,062.000	28,312.00	7,927.36
0393	05336002		RUMBLE STRIPS (CENTERLINE) Added by CO #17	LF	0.280	0.000	14,228.000	13,972.00	3,912.16
0396	05402001		MTL W-BEAM GD FEN (TIM POST) Revised price for CO #17	LF	21.160	0.000	750.000	750.00	15,870.00
0401	05402011		MTL BEAM GD FEN TRANS (THRIE-BEAM) Revised price for CO #17	EA	1,626.540	0.000	12.000	12.00	19,518.48
0405	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	1,410.000	0.000	1,410.00	2,115.00
0410	05422005	000	RM MTL BM GD FENCE TRANS (T101)	EA	125.000	12.000	0.000	12.00	1,500.00
0415	05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	190.000	12.000	0.000	12.00	2,280.00
0419	05442001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #17 - MASH Compliant	EA	2,766.580	0.000	12.000	12.00	33,198.96
0427	05602008		MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB Added by CO #13	EA	215.390	0.000	2.000	1.00	215.39
0428	05602015		MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB Added by CO #13	EA	247.200	0.000	12.000	7.00	1,730.40
0430	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.770	27.000	0.000	26.00	11,200.02
0435	06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.260	4.000	2.000	6.00	3,421.56
0440	06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	619.490	5.000	-2.000	2.00	1,238.98
0445	06442060	000	REMOVE SM RD SN SUP & AM	EA	76.920	60.000	0.000	36.00	2,769.12
0450	06442069	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	731.280	6.000	1.000	7.00	5,118.96
0457	06582240		INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2 Added by CO #17	EA	28.510	0.000	72.000	36.00	1,026.36
0461	06582258		INSTL DEL ASSM (D-SW)SZ (TYC)CTB Revised price for CO #17 - Shur Tite SC1408	EA	40.360	0.000	70.000	74.00	2,986.64
0470	06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.000	311.000	230.000	1,123.00	1,123.00
0475	06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	1.000	5,957.000	21,290.000	30,824.00	30,824.00
0478	06622097		WK ZN PAV MRK REMOV (Y) 4" (BRK)	LF	1.000	0.000	820.000	320.00	320.00
0480	06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	1.000	4,853.000	15,949.000	34,407.00	34,407.00
0485	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	170.000	380.000	1,035.00	1,035.00
0490	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	37,806.000	0.000	41,564.00	12,469.20
0495	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.550	1,486.000	0.000	1,298.00	713.90
0500	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.210	36.000	0.000	36.00	187.56
0505	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	95.000	3.000	0.000	4.00	380.00

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 \$
0510	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	123.550	3.000	0.000	4.00	494.20
0513	06662103		REFL PAV MRK TY I (Y) 4" (BRK) (060MIL) Added by CO #17	LF	0.320	0.000	910.000	610.00	195.20
0515	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.300	951.000	0.000	1,520.00	456.00
0518	06662109		REFL PAV MRK TY I (Y) 4" (SLD) (060MIL) Added by CO #17	LF	0.320	0.000	29,068.000	29,068.00	9,301.76
0520	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	30,556.000	0.000	35,562.00	10,668.60
0525	06722012	034	REFL PAV MRKR TY I-C	EA	2.550	63.000	0.000	63.00	160.65
0530	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.550	733.000	0.000	814.00	2,075.70
0532	06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.790	0.000	16,464.000	16,464.00	13,006.56
0533	06772003		ELIM EXT PAV MRK & MRKS (8")	LF	1.580	0.000	238.000	238.00	376.04
0535	11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	1,300.000	0.000	3,195.00	127,800.00
0540	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.000	1,300.000	0.000	1,120.00	7,840.00
0545	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	234.000	0.000	388.89	7,000.05
0550	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	5.000	234.000	0.000	155.56	777.79
0555	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	19,079.000	0.000	29,701.00	89,103.00
0560	11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	8.250	100.000	0.000	110.00	907.50
0570	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	19,079.000	0.000	16,875.00	8,437.50
0575	32702031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	80.000	8,194.000	0.000	8,824.54	705,963.20
0580	32702034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	75.000	8,194.000	-211.000	8,439.18	632,938.50
0581	32702034		SUPERPAVE MIXTURES SP-C PG64-22 Revised unit price for CO #13	TON	93.320	0.000	2,764.000	1,834.55	171,200.21
0585	60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	10.550	80.000	0.000	48.00	506.40
0590	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	438.000	0.000	192.00	9,600.00
0701	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	645,416.50	645,416.50
0702	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	645,416.50	-645,416.50
1000	04002005		CEM STABIL BKFL Seal Slab for Culvert #3	CY	73.290	0.000	93.000	93.00	6,815.97
1010	04322002		RIPRAP (CONC)(5 IN)	CY	404.690	0.000	34.000	36.73	14,865.89
1015	04322039		RIPRAP (MOW STRIP)(4 IN)	CY	404.690	0.000	110.000	115.68	46,814.54
1020	04622010		CONC BOX CULV (6 FT X 3 FT)	LF	368.450	0.000	468.000	468.00	172,434.60
1030	04642009		RC PIPE (CL III)(36 IN)	LF	89.010	0.000	88.000	88.00	7,832.88
1040	04672119		SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1)(C)	EA	10,167.860	0.000	2.000	2.00	20,335.72
1050	04672227		SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	2,615.520	0.000	1.000	1.00	2,615.52
1060	04672240		SET (TY II)(36 IN)(RCP)(6:1)(C)	EA	3,025.840	0.000	1.000	1.00	3,025.84
2000	96082001		UNIQUE CHANGE ORDER ITEM 1 SET (TY I) (S=6 FT) (HW=9 FT)(4:1)(C)	DOL	41,227.690	0.000	2.000	2.00	82,455.38
2010	96082002		UNIQUE CHANGE ORDER ITEM 2 Force Account: Access Pad, Drill Pad, etc.	DOL	1.000	0.000	12,954.210	21,923.84	21,923.84
2020	03162015	016	ASPH (RC-250)	GAL	4.030	0.000	9,163.000	12,150.00	48,964.50
2030	03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	106.050	0.000	293.000	581.50	61,668.08
2040	04002005		CEM STABIL BKFL	CY	133.440	0.000	261.000	239.59	31,971.16
2050	04322019		RIPRAP (STONE PROTECTION)(12 IN)	CY	140.700	0.000	181.000	181.00	25,466.70
2060	04592011		GABION MATTRESSES (GALV)(12 IN)	SY	69.010	0.000	562.000	453.33	31,284.30
2070	04592014		GABIONS (3' X 3')(GALV)	CY	180.030	0.000	183.000	149.34	26,885.68
2080	04592016		GABIONS (5'X 3')(GALV)	CY	263.260	0.000	18.000	18.00	4,738.68

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 \$
2090	96082003		UNIQUE CHANGE ORDER ITEM 3 Force Account - Backfill Ditch at Navasota River (DOL)	DOL	1.000	0.000	6,860.950	81,642.70	81,642.70
2100	96082004		UNIQUE CHANGE ORDER ITEM 4 Additional Traffic Control (CO #6) (LS)	DOL	2,095.800	0.000	1.000	1.00	2,095.80
2110	96082005		UNIQUE CHANGE ORDER ITEM 5 Added by CO #8 - Coles Abut 5 Rebuild Force Account	DOL	1.000	0.000	199,810.320	199,991.20	199,991.20
2120	96082006		UNIQUE CHANGE ORDER ITEM 6 Added by CO # 9 Dispute Resolution Settlement	DOL	1,200,000.000	0.000	1.000	1.00	1,200,000.00
2130	96082007		UNIQUE CHANGE ORDER ITEM 7 Added by CO # 9 Dispute Resolution Settlement	DOL	1,200,000.000	0.000	1.000	1.00	1,200,000.00
2140	96082008		UNIQUE CHANGE ORDER ITEM 8 Added by CO # 9 Dispute Resolution Settlement	DOL	875,000.000	0.000	1.000	1.00	875,000.00
2150	96082009		UNIQUE CHANGE ORDER ITEM 9 Added by CO # 9 Dispute Resolution Settlement	DOL	150,000.000	0.000	1.000	1.00	150,000.00
2160	96082010		UNIQUE CHANGE ORDER ITEM 10 Added by CO # 9 Dispute Resolution Settlement	DOL	200,000.000	0.000	1.000	1.00	200,000.00
2170	96082012		UNIQUE CHANGE ORDER ITEM 12 Payout based on percentage of work complete/month	DOL	1,580,000.000	0.000	1.000	1.00	1,580,000.00
2186	04036006		TEMPORARY SPL SHORING (COFFERDAM) Revision of unit cost for permanent cofferdam at Bent #8	SF	168.330	0.000	5,331.375	5,331.38	897,430.35
2200	04002011		SAND BACKFILL Temporary Backfill for Bent 8 Cofferdam and Drilled Shafts	CY	121.920	0.000	747.000	747.00	91,074.24
2210	96082014		UNIQUE CHANGE ORDER ITEM 14 Cofferdam Lightweight Concrete	DOL	237.970	0.000	600.000	624.00	148,493.28
2220	04206074		CL C CONC (MISC) Cofferdam Concrete Cap	CY	254.550	0.000	70.000	70.00	17,818.50
2230	04162007		DRILL SHAFT (54 IN) 54 IN Drill Shaft Construction Escalation Cost	LF	1,524.970	0.000	162.000	162.00	247,045.14
2233	96082016		UNIQUE CHANGE ORDER ITEM 16 Brazos River Banks Grading and Backfill	DOL	210,415.580	0.000	1.000	1.00	210,415.58
2240	05002001		MOBILIZATION Mobilization for Bent 8 Reaccess and Construction Completion	LS	127,131.710	0.000	1.000	1.00	127,131.71
2250	96082011		UNIQUE CHANGE ORDER ITEM 11 CO Unit of DOL = Months	DOL	38,358.900	0.000	26.000	26.00	997,331.40
2260	96082015		UNIQUE CHANGE ORDER ITEM 15 Bond Cost Increase	DOL	44,476.430	0.000	1.000	1.00	44,476.43
2270	96082013		UNIQUE CHANGE ORDER ITEM 13 Engineering Cost Associated to Bent 8 Reaccess	DOL	118,000.000	0.000	1.000	0.91	107,026.00
2280	96082013		UNIQUE CHANGE ORDER ITEM 13 Bent 8 Trestle Equipment Standby	DOL	1.000	0.000	78,720.370	96,759.45	96,759.45
2290	03162006		ASPH (AC-20-5TR) Added by CO #14	GAL	4.240	0.000	13,029.000	11,175.00	47,382.00
2300	03162176		AGGR(TY-B GR-5 SAC-B) Added by CO #14	CY	159.080	0.000	386.000	350.00	55,678.00

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 \$
2310	05002006		MOBILIZATION Added by CO #14 - Big Creek added seal coat	EA	5,302.500	0.000	1.000	1.00	5,302.50
2320	96082017		UNIQUE CHANGE ORDER ITEM 17 Added by CO #14 - Herbicide force account	DOL	1.000	0.000	874.540	1,001.77	1,001.77
2330	96082018		UNIQUE CHANGE ORDER ITEM 18 Added by CO #14 - JT / CRCK SEAL (RUBBER - ASPHALT)	DOL	16,225.650	0.000	1.000	1.00	16,225.65
2340	30256001		RAISING AND UNDERSEALING CONCRETE SLAB Added by CO #16 - Navasota Approach Slabs	LB	6.360	0.000	8,000.000	6,975.82	44,366.20
2350	02512264		REWORK BS MTL (TY C)(7")(ORD COMP) Added by CO #19	SY	6.000	0.000	7,689.000	7,689.00	46,134.00
2360	02752001		CEMENT Added by CO #19	TON	275.000	0.000	90.170	90.17	24,796.75
2370	02752017		CEMENT TREAT (EXIST MATL) (7") Added by CO #19	SY	7.000	0.000	7,689.000	7,689.00	53,823.00
2380	03102012		PRIME COAT & BLOTTER (MC-30 OR AE-P) Added by CO #19	GAL	7.000	0.000	1,639.000	1,639.00	11,473.00
2390	03542002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Added by CO #19	SY	6.000	0.000	8,810.000	9,708.00	58,248.00
2400	05002001		MOBILIZATION Added by CO #19	LS	25,000.000	0.000	1.000	1.00	25,000.00
2410	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #19	MO	13,116.960	0.000	1.000	1.00	13,116.96
2420	32702034		SUPERPAVE MIXTURES SP-C PG64-22 Added by CO #19	TON	135.000	0.000	1,139.650	1,240.90	167,521.50
2430	96082019		UNIQUE CHANGE ORDER ITEM 19 Added by CO #20 - Brazos bridge deck sequencing	DOL	1.000	0.000	132,562.280	132,562.28	132,562.28
2440	96082020		UNIQUE CHANGE ORDER ITEM 20 Added by CO #20 - 4/9/20 severe weather damage	DOL	1.000	0.000	11,638.830	11,638.83	11,638.83
2450	05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #20 - extended project barricades west tie-in	MO	284.180	0.000	19.000	19.00	5,399.42

Category Subtotal \$33,554,397.91

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 \$
0720	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	21,000.000	0.000	34,506.94	34,506.94
0721	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	300,000.000	0.000	2,058.70	2,058.70
0722	96062053		OFF-DUTY UNIFORM POLICE OFFICER (2 officers - 50 hrs ea X \$75/hr = \$7500)	DOL	1.000	7,500.000	0.000	530.25	530.25

Category Subtotal \$37,095.89

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 (\$)
0335	04662340	000	WINGWALL (PW-2)(HW=3 FT)	EA	6,000.000	1.000	-1.000	0.000	0.00
0395	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	14.800	750.000	-750.000	0.000	0.00
0400	05402011	031	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,200.000	12.000	-12.000	0.000	0.00
0420	05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,825.000	12.000	-12.000	0.000	0.00
0425	05602004	001	MAILBOX INSTALL-S (WC-POST) TY 3 FND	EA	164.100	9.000	-9.000	0.000	0.00
0455	06582237	006	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	45.000	50.000	-48.000	0.000	0.00
0460	06582258	006	INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	18.250	70.000	-70.000	0.000	0.00
0465	06582260	006	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	16.250	72.000	-72.000	0.000	0.00
0565	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	2.000	100.000	0.000	0.000	0.00
0700	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0703	96102001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00
0704	03442330		PRODUCTION BONUS/PENALTY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 3270 Superpave Mixtures Production Bonus						
0705	03442330		PRODUCTION BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 3270 Superpave Mixture Production Penalty						
0706	03442331		PLACEMENT BONUS/PENALTY	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 3270 Superpave Mixture Placement Bonus						
0707	03442331		PLACEMENT BONUS/PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 3270 Superpave Mixture Placement Penalty						
0708	05852004		RIDE BONUS/PENALTY (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Item 3270 Superpave Mixture Ride Bonus						
0709	05852004		RIDE BONUS/PENALTY (ITEM 344)	DOL	-1.000	1.000	0.000	0.000	0.00
			Item 3270 Superpave Mixture Ride Penalty						
0710	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	50.600	1.000	0.000	0.000	0.00
			18" - Extra Depth Drill Shaft Payment 115%						
0711	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	55.000	1.000	0.000	0.000	0.00
			18" - Extra Depth Drill Shaft Payment 125%						
0712	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	184.000	1.000	0.000	0.000	0.00
			36" - Extra Depth Drill Shaft Payment 115%						
0713	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	200.000	1.000	0.000	0.000	0.00
			36" - Extra Depth Drill Shaft Payment 125%						
0714	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	253.000	1.000	0.000	0.000	0.00
			42" - Extra Depth Drill Shaft Payment 115%						
0715	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	275.000	1.000	0.000	0.000	0.00
			42" - Extra Depth Drill Shaft Payment 125%						
0716	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	356.500	1.000	0.000	0.000	0.00
			48" - Extra Depth Drill Shaft Payment 115%						
0717	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	387.500	1.000	0.000	0.000	0.00
			48" - Extra Depth Drill Shaft Payment 125%						
0718	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	667.000	1.000	0.000	0.000	0.00
			54" - Extra Depth Drill Shaft Payment 115%						
0719	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	725.000	1.000	0.000	0.000	0.00
			54" - Extra Depth Drill Shaft Payment 125%						
2180	04036006		TEMPORARY SPL SHORING (COFFERDAM)	SF	133.020	0.000	0.000	0.000	0.00
			Bent # 8 Revised Cofferdam to Remain in Place, Includes						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$33,591,493.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	7,225.000	173.72	173.720	1,255,127.00
01042009	000	REMOVING CONC (RIPRAP)	SY	7.500	980.00	980.000	7,350.00
01042045		REMOVE CONC (MISC)	EA	32,198.900	0.00	1.000	32,198.90
		Added by CO #7 - Coles Creek Abut 5 demo					
01052025		REMOVING STAB BASE AND ASPH PAV(10")	CY	22.040	0.00	684.910	15,095.42
		Added by CO #13 - variable depth					
01062001	000	OBLITERATING ABANDONED ROAD	STA	145.000	110.30	110.300	15,993.50
01102001	000	EXCAVATION (ROADWAY)	CY	3.250	100,957.00	107,010.000	347,782.50
01322006	011	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	564,361.00	571,449.000	3,428,694.00
01342004	000	BACKFILL (TY A OR B)	STA	150.000	151.40	151.400	22,710.00
01612002	006	COMPOST MANUF TOPSOIL (BOS) (4")	SY	1.450	294,003.00	266,466.750	386,376.79
01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.080	294,003.00	183,567.990	14,685.45
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.070	147,003.00	14,554.000	1,018.78
01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.070	147,003.00	202,652.160	14,185.64
01642021		CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.480	0.00	4,171.110	2,002.13
		Added by CO #21					
01642054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.330	0.00	5,151.100	6,850.96
		Added by CO #21					
01682001	000	VEGETATIVE WATERING	MG	14.000	4,410.00	176.000	2,464.00
01692004	002	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.700	3,000.00	1,773.330	3,014.66
02472014	033	FL BS (CMP IN PLACE)(TY D GR 2)(IN VEH)	CY	47.000	47.00	47.000	2,209.00
02472405	033	FL BS (CMP IN PLC)(TY D GR 2)(7")	SY	13.500	76,348.00	74,432.000	1,004,832.02
02512264		REWORK BS MTL (TY C)(7")(ORD COMP)	SY	6.000	0.00	7,689.000	46,134.00
		Added by CO #19					
02512332	000	REWORK BS MTL (TY D)(7")(ORD COMP)	STA	1,025.000	3.00	3.000	3,075.00
02752001	003	CEMENT	TON	131.000	1,221.00	992.900	130,069.90
02752001		CEMENT	TON	275.000	1,221.00	90.170	24,796.75
		Added by CO #19					
02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	1.600	81,421.00	76,635.330	122,616.53
02752017	003	CEMENT TREAT (EXIST MATL) (7")	SY	2.800	1,000.00	1,000.000	2,800.00
02752017		CEMENT TREAT (EXIST MATL) (7")	SY	7.000	1,000.00	7,689.000	53,823.00
		Added by CO #19					
03052065	000	SAL,HAUL & STKPL RCL ASPH PV (4"-13")	SY	3.050	53,925.00	53,741.550	163,911.73
03102001	000	PRIME COAT (MC-30)	GAL	4.500	14,895.00	3,345.000	15,052.50
03102012		PRIME COAT & BLOTTER (MC-30 OR AE-P)	GAL	7.000	0.00	1,639.000	11,473.00
		Added by CO #19					
03162006		ASPH (AC-20-5TR)	GAL	4.240	0.00	11,175.000	47,382.00
		Added by CO #14					
03162015	016	ASPH (RC-250)	GAL	4.030	718.00	12,150.000	48,964.50
03162015	016	ASPH (RC-250)	GAL	7.000	718.00	660.000	4,620.00
03162176		AGGR(TY-B GR-5 SAC-B)	CY	159.080	0.00	350.000	55,678.00
		Added by CO #14					
03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	106.050	23.00	581.500	61,668.08
03162406	016	AGGR (TY-B GR-5 OR TY-L GR-5 SAC-B)	CY	300.000	23.00	22.000	6,600.00

03162538	016	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-B)	CY	125.000	639.00	43.000	5,375.00
03162780	016	ASPH(AC-15P AC-20-5TR AC-20XP AC-10-2TR	GAL	4.000	31,287.00	6,400.000	25,600.00
03166022		ASPH (CRS-2)	GAL	5.830	0.00	2,025.000	11,805.75
		Added by CO #18					
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.040	0.00	206.110	19,588.69
		Added by CO #18					
03542002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.000	0.00	9,708.000	58,248.00
		Added by CO #19					
03542045	000	PLANE ASPH CONC PAV (2")	SY	1.880	6,962.00	3,833.000	7,206.04
04002005		CEM STABIL BKFL	CY	73.290	0.00	93.000	6,815.97
		Seal Slab for Culvert #3					
04002005		CEM STABIL BKFL	CY	133.440	0.00	239.592	31,971.16
04002011		SAND BACKFILL	CY	121.920	0.00	747.000	91,074.24
		Temporary Backfill for Bent 8 Cofferdam and Drilled Shafts					
04002023	000	CEM STAB BKFL (BEHIND ABUTMENT)	CY	105.000	859.40	502.700	52,783.50
04032010	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	32.000	4,320.00	2,647.500	84,720.00
04036006		TEMPORARY SPL SHORING (COFFERDAM)	SF	133.020	0.00	0.000	0.00
		Bent # 8 Revised Cofferdam to Remain in Place, Includes					
04036006		TEMPORARY SPL SHORING (COFFERDAM)	SF	168.330	0.00	5,331.375	897,430.35
		Revision of unit cost for permanent cofferdam at Bent #8					
04162001	000	DRILL SHAFT (18 IN)	LF	44.000	554.00	554.000	24,376.00
04162004	000	DRILL SHAFT (36 IN)	LF	160.000	1,425.00	1,425.000	228,000.00
04162005	000	DRILL SHAFT (42 IN)	LF	220.000	1,120.00	1,120.000	246,400.00
04162006	000	DRILL SHAFT (48 IN)	LF	310.000	3,632.00	3,780.000	1,171,800.00
04162007	000	DRILL SHAFT (54 IN)	LF	580.000	992.00	822.450	477,021.00
04162007		DRILL SHAFT (54 IN)	LF	1,524.970	992.00	162.000	247,045.14
04202003	002	CL C CONC (ABUT)	CY	670.000	265.00	265.000	177,550.00
04202004	002	CL C CONC (BENT)	CY	620.000	827.90	827.900	513,298.00
04202017	002	CL C CONC (BENT)(MASS PLACEMENT)	CY	690.000	1,900.40	1,900.400	1,311,276.00
04202022	002	CL E CONC (SEAL)	CY	142.000	332.00	23.700	3,365.40
04202033	002	CL S CONC (APPR SLAB)	CY	345.000	252.60	252.600	87,147.00
04206074		CL C CONC (MISC)	CY	254.550	0.00	70.000	17,818.50
04222001	000	REINF CONC SLAB	SF	11.000	135,700.00	135,700.000	1,492,700.02
04252068	001	PRESTR CONC GIRDER (TX54)	LF	128.500	6,993.03	6,993.030	898,604.36
04252069	001	PRESTR CONC GIRDER (TX62)	LF	129.000	6,338.00	6,338.000	817,602.00
04302100	000	CL C CONC FOR EXT STR (CULV)(6'X 2')	LF	1,800.000	3.00	6.000	10,800.00
04322002		RIPRAP (CONC)(5 IN)	CY	404.690	0.00	36.734	14,865.89
04322019		RIPRAP (STONE PROTECTION)(12 IN)	CY	140.700	0.00	181.000	25,466.70
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	4,145.00	4,356.800	413,896.00
04322039		RIPRAP (MOW STRIP)(4 IN)	CY	404.690	0.00	115.680	46,814.54
04342040	003	ELASTOMERIC BEAR (E9)	EA	2,500.000	5.00	5.000	12,500.00
04342041	003	ELASTOMERIC BEAR (F9)	EA	2,500.000	5.00	5.000	12,500.00
04342051	003	ELASTOMERIC BEAR (EE7)	EA	1,300.000	5.00	5.000	6,500.00
04342079	003	SLIDING ELASTOMERIC BEAR (ES 7)	EA	1,850.000	5.00	5.000	9,250.00
04422002	016	STR STL (PLATE GIRDER)	LB	1.500	1,990,000.00	1,990,000.000	2,985,000.00
04502161	001	RAIL (TY T223)	LF	52.000	6,124.00	6,124.000	318,448.00
04542001	003	SEALED EXPANSION JOINT (4 IN)(SEJ-A)	LF	80.000	482.00	482.000	38,560.00
04542009	003	SEALED EXPANSION JOINT (5 IN)(SEJ-A)	LF	85.000	92.00	92.000	7,820.00
04592011		GABION MATTRESSES (GALV)(12 IN)	SY	69.010	0.00	453.330	31,284.30

04592014		GABIONS (3' X 3')(GALV)	CY	180.030	0.00	149.340	26,885.68
04592016		GABIONS (5'X 3')(GALV)	CY	263.260	0.00	18.000	4,738.68
04602003		CMP (GAL STL 18 IN)	LF	101.430	0.00	144.000	14,605.92
		Added by CO #13					
04622010		CONC BOX CULV (6 FT X 3 FT)	LF	368.450	0.00	468.000	172,434.60
04642003	006	RC PIPE (CL III)(18 IN)	LF	38.000	422.18	460.180	17,486.84
04642005	006	RC PIPE (CL III)(24 IN)	LF	42.000	1,012.09	1,212.090	50,907.78
04642007		RC PIPE (CL III)(30 IN)	LF	58.100	0.00	213.000	12,375.30
04642009		RC PIPE (CL III)(36 IN)	LF	89.010	0.00	88.000	7,832.88
04646003		RC PIPE (CL III)(18 IN)	LF	120.800	0.00	44.000	5,315.20
		Revised Price for CO #18					
04654092	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	2,200.000	4.00	4.000	8,800.00
04672119		SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1)(C)	EA	10,167.860	0.00	2.000	20,335.72
04672227		SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	2,615.520	0.00	1.000	2,615.52
04672240		SET (TY II)(36 IN)(RCP)(6:1)(C)	EA	3,025.840	0.00	1.000	3,025.84
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	650.000	1.00	2.000	1,300.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	800.000	17.00	35.000	28,000.00
04672290		SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	1,273.040	0.00	4.000	5,092.16
04672301		SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	1,507.840	0.00	8.000	12,062.72
		Added by CO #13					
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,764.900	0.00	2.000	3,529.80
		Revised Price for CO #18					
04962004		REMOV STR (SET)	EA	275.200	0.00	6.000	1,651.20
		Added by CO #13					
04962007		REMOV STR (PIPE)	LF	30.120	0.00	120.000	3,614.40
		Added by CO #13					
04962008	000	REMOV STR (BOX CULVERT)	LF	60.000	30.00	30.000	1,800.00
04962010	000	REMOV STR (BRIDGE 100-499 FT LENGTH)	EA	129,000.000	1.00	1.000	129,000.00
04962011	000	REMOV STR (BRIDGE 500-999 FT LENGTH)	EA	160,000.000	1.00	1.000	160,000.00
04962012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	252,000.000	1.00	1.000	252,000.00
05002001		MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
		Added by CO #19					
05002001		MOBILIZATION	LS	127,131.710	1.00	1.000	127,131.71
05002001	011	MOBILIZATION	LS	2,286,000.000	1.00	0.900	2,057,400.00
05002006		MOBILIZATION	EA	5,302.500	0.00	1.000	5,302.50
		Added by CO #14 - Big Creek added seal coat					
05002006		MOBILIZATION	EA	6,488.770	0.00	1.000	6,488.77
		Added by CO #17 - THM rumble strips					
05006015		MOBILIZATION (CALLOUT 13)	EA	5,835.620	0.00	1.000	5,835.62
		Added by CO #13					
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	284.180	28.00	19.000	5,399.42
		Added by CO #20 - extended project barricades west tie-in					
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,137.820	28.00	1.000	2,137.82
		Added by CO #13					
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,545.200	28.00	1.000	2,545.20
		Added by CO #17 - THM rumble strips					
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	28.00	78.000	390,000.00
05022001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,116.960	28.00	1.000	13,116.96
		Added by CO #19					
05022008		1 LANE CLOSE/2 LANE RD/PAVED SHOULDERS	EA	2,667.160	0.00	6.000	16,002.96

		Added by CO #13					
05082005	000	CONSTRUCTING DETOURS (EBSS)	SY	10.000	550.00	550.000	5,500.00
05302009	006	DRIVEWAYS (SURF TREAT)	EA	4,000.000	17.00	18.500	74,000.00
05302017		TURNOUTS (ACP)	SY	55.150	0.00	54.800	3,022.22
		Added by CO #13					
05302075	006	DRIVEWAYS (GRAVEL)	SY	16.000	1,019.00	81.000	1,296.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.280	0.00	28,312.000	7,927.36
		Added by CO #17					
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.280	0.00	13,972.000	3,912.16
		Added by CO #17					
05402001		MTL W-BEAM GD FEN (TIM POST)	LF	21.160	0.00	750.000	15,870.00
		Revised price for CO #17					
05402011		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,626.540	0.00	12.000	19,518.48
		Revised price for CO #17					
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	1.500	1,410.00	1,410.000	2,115.00
05422005	000	RM MTL BM GD FENCE TRANS (T101)	EA	125.000	12.00	12.000	1,500.00
05442001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,766.580	0.00	12.000	33,198.96
		Added by CO #17 - MASH Compliant					
05442003	001	GUARDRAIL END TREATMENT (REMOVE)	EA	190.000	12.00	12.000	2,280.00
05602008		MAILBOX INSTALL-M (TWW-POST)TY 4 FND-TB	EA	215.390	0.00	1.000	215.39
		Added by CO #13					
05602015		MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	247.200	0.00	7.000	1,730.40
		Added by CO #13					
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.770	27.00	26.000	11,200.02
06442004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	570.260	4.00	6.000	3,421.56
06442006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	619.490	5.00	2.000	1,238.98
06442060	000	REMOVE SM RD SN SUP & AM	EA	76.920	60.00	36.000	2,769.12
06442069	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	731.280	6.00	7.000	5,118.96
06582240		INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	28.510	0.00	36.000	1,026.36
		Added by CO #17					
06582258		INSTL DEL ASSM (D-SW)SZ (TYC)CTB	EA	40.360	0.00	74.000	2,986.64
		Revised price for CO #17 - Shur Tite SC1408					
06622054	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	1.000	311.00	1,123.000	1,123.00
06622067	000	WK ZN PAV MRK REMOV (W) 4" (SLD)	LF	1.000	5,957.00	30,824.000	30,824.00
06622097		WK ZN PAV MRK REMOV (Y) 4" (BRK)	LF	1.000	0.00	320.000	320.00
06622099	000	WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	1.000	4,853.00	34,407.000	34,407.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	170.00	1,035.000	1,035.00
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.300	37,806.00	41,564.000	12,469.20
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.550	1,486.00	1,298.000	713.90
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	5.210	36.00	36.000	187.56
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	95.000	3.00	4.000	380.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	123.550	3.00	4.000	494.20
06662103		REFL PAV MRK TY I (Y) 4" (BRK) (060MIL)	LF	0.320	0.00	610.000	195.20
		Added by CO #17					
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.300	951.00	1,520.000	456.00
06662109		REFL PAV MRK TY I (Y) 4" (SLD) (060MIL)	LF	0.320	0.00	29,068.000	9,301.76
		Added by CO #17					
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.300	30,556.00	35,562.000	10,668.60
06722012	034	REFL PAV MRKR TY I-C	EA	2.550	63.00	63.000	160.65
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.550	733.00	814.000	2,075.70

06772001		ELIM EXT PAV MRK & MRKS (4")	LF	0.790	0.00	16,464.000	13,006.56
06772003		ELIM EXT PAV MRK & MRKS (8")	LF	1.580	0.00	238.000	376.04
11222001	001	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	1,300.00	3,195.000	127,800.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	7.000	1,300.00	1,120.000	7,840.00
11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	234.00	388.892	7,000.05
11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	5.000	234.00	155.558	777.79
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	19,079.00	29,701.000	89,103.00
11222047	001	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	8.250	100.00	110.000	907.50
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	19,079.00	16,875.000	8,437.50
30256001		RAISING AND UNDERSEALING CONCRETE SLAB	LB	6.360	0.00	6,975.818	44,366.20
		Added by CO #16 - Navasota Approach Slabs					
32702031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	80.000	8,194.00	8,824.540	705,963.20
32702034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	75.000	8,194.00	8,439.180	632,938.50
32702034		SUPERPAVE MIXTURES SP-C PG64-22	TON	93.320	8,194.00	1,834.550	171,200.21
		Revised unit price for CO #13					
32702034		SUPERPAVE MIXTURES SP-C PG64-22	TON	135.000	8,194.00	1,240.900	167,521.50
		Added by CO #19					
60552001	000	IN-LANE OR TRANSVERSE RUMBLE STRIP	LF	10.550	80.00	48.000	506.40
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	438.00	192.000	9,600.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	645,416.500	645,416.50
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	645,416.500	-645,416.50
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	7,500.00	530.250	530.25
		(2 officers - 50 hrs ea X \$75/hr = \$7500)					
96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	21,000.00	34,506.940	34,506.94
		(Amt per DCIS P4 screen)					
96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.00	2,058.700	2,058.70
		(Amt per DCIS P4 screen)					
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	41,227.690	0.00	2.000	82,455.38
		SET (TY I) (S=6 FT) (HW=9 FT)(4:1)(C)					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	21,923.840	21,923.84
		Force Account: Access Pad, Drill Pad, etc.					
96082003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	81,642.700	81,642.70
		Force Account - Backfill Ditch at Navasota River (DOL)					
96082004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,095.800	0.00	1.000	2,095.80
		Additional Traffic Control (CO #6) (LS)					
96082005		UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	199,991.200	199,991.20
		Added by CO #8 - Coles Abut 5 Rebuild Force Account					
96082006		UNIQUE CHANGE ORDER ITEM 6	DOL	1,200,000.000	0.00	1.000	1,200,000.00
		Added by CO # 9 Dispute Resolution Settlement					
96082007		UNIQUE CHANGE ORDER ITEM 7	DOL	1,200,000.000	0.00	1.000	1,200,000.00
		Added by CO # 9 Dispute Resolution Settlement					
96082008		UNIQUE CHANGE ORDER ITEM 8	DOL	875,000.000	0.00	1.000	875,000.00
		Added by CO # 9 Dispute Resolution Settlement					
96082009		UNIQUE CHANGE ORDER ITEM 9	DOL	150,000.000	0.00	1.000	150,000.00
		Added by CO # 9 Dispute Resolution Settlement					
96082010		UNIQUE CHANGE ORDER ITEM 10	DOL	200,000.000	0.00	1.000	200,000.00
		Added by CO # 9 Dispute Resolution Settlement					
96082011		UNIQUE CHANGE ORDER ITEM 11	DOL	38,358.900	0.00	26.000	997,331.40
		CO Unit of DOL = Months					
96082012		UNIQUE CHANGE ORDER ITEM 12	DOL	1,580,000.000	0.00	1.000	1,580,000.00

	Payout based on percentage of work complete/month					
96082013	UNIQUE CHANGE ORDER ITEM 13	DOL	1.000	0.00	96,759.450	96,759.45
	Bent 8 Trestle Equipment Standby					
96082013	UNIQUE CHANGE ORDER ITEM 13	DOL	118,000.000	0.00	0.907	107,026.00
96082014	UNIQUE CHANGE ORDER ITEM 14	DOL	237.970	0.00	624.000	148,493.28
96082015	UNIQUE CHANGE ORDER ITEM 15	DOL	44,476.430	0.00	1.000	44,476.43
96082016	UNIQUE CHANGE ORDER ITEM 16	DOL	210,415.580	0.00	1.000	210,415.58
96082017	UNIQUE CHANGE ORDER ITEM 17	DOL	1.000	0.00	1,001.770	1,001.77
	Added by CO #14 - Herbicide force account					
96082018	UNIQUE CHANGE ORDER ITEM 18	DOL	16,225.650	0.00	1.000	16,225.65
	Added by CO #14 - JT / CRCK SEAL (RUBBER - ASPHALT)					
96082019	UNIQUE CHANGE ORDER ITEM 19	DOL	1.000	0.00	132,562.280	132,562.28
	Added by CO #20 - Brazos bridge deck sequencing					
96082020	UNIQUE CHANGE ORDER ITEM 20	DOL	1.000	0.00	11,638.830	11,638.83
	Added by CO #20 - 4/9/20 severe weather damage					

TOTAL ITEM EARNINGS TO DATE \$33,591,493.80