CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**033801068**	HIGHWAY:	**SH 105**
PROJECT:	**STP 2B24(245)HES**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**06243009**	COUNTY:	**GRIMES**
AWARD AMOUNT:	**$10,784,375.49**	AREA ENGINEER:	**James Robbins, P.E.**
PROJECTED AMOUNT:	**$10,895,140.49**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$10,866,823.44**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0021**	LETTING DATE:	**06/05/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**06/27/2024**
ESTIMATE PERIOD:	**06/09/2026** to **06/09/2026**	NOTICE TO PROCEED DATE:	**08/01/2024**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**12/02/2024**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**06/08/2026**
% TIME USED:	**68.60**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$11,596,969.78	$11,573,834.92	$23,134.86
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$11,596,969.78	$11,573,834.92	$23,134.86
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	**$11,596,969.78**	**$11,573,834.92**	**$23,134.86**

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:	12/02/2024	ASSESSED LIQ DAMAGES:	0	
TIME CHARGES BEGIN:	10/30/2024	LIQ DAMAGE RATE:	$1,317.00	
BID DAYS:	293	LIQUIDATED DAMAGES:	0	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	293		PER DAY	$1,317.00
DAYS CHARGED TO DATE:	201	TOTAL:	$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/09/2026		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1

OTHER - SEE RMRKS

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(245)HES **CONTROL** 033801069

CATEGORY 001 **DESCRIPTION** ROADWAY - .29MI W OF CR 314 TO .27MI E OF CR 314

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0505	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	70.000	$350.00	1,462.00	1,462.00

PROJECT C 338-1-70 **CONTROL** 033801070

CATEGORY 001 **DESCRIPTION** ROADWAY - SH 249 TO SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1030	05006001	000	MOBILIZATION	LS	721,000.000	0.030	$21,630.00	1.00	1.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,154.860	$1,154.86	5,000.00	1,154.86
	SUPP DESCR		Per TxDOT CONNECT						

TOTAL ITEM EARNINGS THIS ESTIMATE **$23,134.86**

CONTRACT LINE ITEMS

PROJECT STP 2B24(245)HES **CONTROL** 033801068

CATEGORY 001 **DESCRIPTION** ROADWAY - .51MI W OF CR 410 TO .5MI E OF CR 410

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	575.000	53.000	0.000	53.33	30,664.75
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.400	2,772.000	0.000	2,594.84	14,012.14
0070	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	17.500	5,421.000	0.000	5,862.40	102,592.01
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	5,958.000	0.000	5,958.00	29,790.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	3,773.000	0.000	3,773.00	18,865.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.550	25,540.000	0.000	25,540.00	14,047.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.480	25,540.000	0.000	24,086.67	11,561.60
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.460	12,772.000	0.000	24,086.67	11,079.87
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.460	12,772.000	0.000	12,899.20	5,933.63
0105	01686001	000	VEGETATIVE WATERING	MG	37.000	255.400	0.000	160.00	5,920.00
0110	02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	25.500	16,527.000	0.000	16,527.00	421,438.51
0125	02756001	000	CEMENT	TON	248.000	174.000	0.000	177.46	44,010.08
0130	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.300	17,573.000	0.000	17,569.24	22,840.01
0135	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	5.250	4,133.000	0.000	4,160.00	21,840.00
0150	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	21,044.000	5,421.000	26,465.00	58,223.00
0155	03546100	000	PLANE ASPH CONC PAV (5")	SY	6.150	1,189.000	0.000	1,185.08	7,288.24
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	684.000	0.000	684.00	44,460.00
0166	04646005		RC PIPE (CL III)(24 IN)	LF	85.000	0.000	3.000	3.00	255.00
			Adding Quantity by CO#02 at Existing Price						
0170	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	45.000	0.000	48.00	72,000.00
0180	04966002	000	REMOV STR (INLET)	EA	750.000	1.000	0.000	1.00	750.00
0185	04966004	000	REMOV STR (SET)	EA	400.000	4.000	0.000	4.00	1,600.00
0190	04966007	000	REMOV STR (PIPE)	LF	35.000	635.000	3.000	662.00	23,170.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	220.000	0.000	240.00	8,640.00
0205	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	25.000	0.000	25.00	1,750.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	245.000	0.000	265.00	2,650.00
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,787.000	0.000	1,787.00	6,254.50
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,787.000	0.000	1,787.00	1,787.00
0225	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	654.000	0.000	825.00	3,300.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	654.000	0.000	825.00	825.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	61.000	3,414.000	0.000	3,364.90	205,258.90
0240	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	132.000	92.000	0.000	92.75	12,243.00
0245	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	9,070.000	0.000	8,961.00	1,075.32
0250	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	425.000	8.000	0.000	8.00	3,400.00
0255	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	14.000	0.000	14.00	1,750.00
0260	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	145.000	1.000	0.000	1.00	145.00
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	10.000	-2.000	10.00	5,500.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	8.00	800.00
0275	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	10,534.000	0.000	20,708.00	8,283.20
0280	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.150	510.000	0.000	856.00	984.40
0285	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	12,518.000	0.000	24,084.00	9,633.60
0290	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.250	11,044.000	0.000	857.00	214.25

CATEGORY 001 **DESCRIPTION** ROADWAY - .51MI W OF CR 410 TO .5MI E OF CR 410

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0295	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.250	12,518.000	0.000	24,084.00	6,021.00
0306	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Overlay Added by CO #02	EA	2.640	0.000	424.000	424.00	1,119.36
0307	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Milled Added by CO #02	EA	3.380	0.000	346.000	346.00	1,169.48
0310	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	1,410.000	0.000	1,410.00	1,692.00
0315	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	13.000	28.000	0.000	27.00	351.00
0320	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	10,515.000	0.000	10,515.00	6,519.30
0325	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	2,670.000	0.000	2,670.00	1,762.20
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	10,385.000	0.000	10,385.00	6,438.70
0335	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	8.000	0.000	8.00	2,000.00
0340	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0345	06726007	000	REFL PAV MRKR TY I-C	EA	9.750	74.000	0.000	74.00	721.50
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	131.000	0.000	131.00	786.00
0355	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.000	4,560.000	0.000	4,661.18	508,068.62
0356	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	4,560.000	0.000	18,022.18	18,022.18
0358	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	4,560.000	0.000	14,345.55	14,345.55
0359	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	72.80	-72.80
0360	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	125.000	3,880.000	0.000	4,430.90	553,862.50
0361	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	3,880.000	0.000	14,021.43	14,021.43
0363	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	3,880.000	0.000	6,586.32	6,586.32
0364	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	1,972.09	-1,972.09
0365	30776075	000	TACK COAT	GAL	4.050	6,974.000	0.000	7,105.80	28,778.49
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	2.00	4,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	600.000	20.000	0.000	30.00	18,000.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	4.00	4,000.00
0390	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077 BONUS	DOL	1.000	3,880.000	0.000	1,207.55	1,207.55

Category Subtotal $2,440,363.30

PROJECT STP 2B24(245)HES **CONTROL** 033801069

CATEGORY 001 **DESCRIPTION** ROADWAY - .29MI W OF CR 314 TO .27MI E OF CR 314

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0480	01006002	000	PREPARING ROW	STA	575.000	29.000	0.000	29.57	17,002.75
0485	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.500	99.000	0.000	101.90	1,375.65
0490	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.400	1,005.000	0.000	1,014.76	5,479.70
0495	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	17.500	2,304.000	0.000	2,308.92	40,406.10
0500	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	3,379.000	0.000	3,379.00	16,895.00
0505	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	1,462.000	0.000	1,462.00	7,310.00

CATEGORY 001 **DESCRIPTION** ROADWAY - .29MI W OF CR 314 TO .27MI E OF CR 314

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0510	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.550	10,560.000	0.000	14,950.11	8,222.56
0515	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.480	10,560.000	0.000	19,797.34	9,502.72
0530	01686001	000	VEGETATIVE WATERING	MG	37.000	105.600	0.000	13.00	481.00
0535	02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	25.500	8,643.000	0.000	8,643.00	220,396.51
0550	02756001	000	CEMENT	TON	248.000	92.000	0.000	92.67	22,982.16
0555	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.300	9,223.000	0.000	9,227.36	11,995.56
0560	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	5.250	2,161.000	0.000	2,013.00	10,568.25
0565	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	136.000	50.000	0.000	376.00	51,136.00
0575	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	14,316.000	2,304.000	16,620.00	36,564.00
0580	03546100	000	PLANE ASPH CONC PAV (5")	SY	6.150	657.000	0.000	657.10	4,041.16
0585	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	310.000	0.000	310.00	20,150.00
0590	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	20.000	0.000	18.00	27,000.00
0595	04966004	000	REMOV STR (SET)	EA	400.000	10.000	0.000	10.00	4,000.00
0600	04966007	000	REMOV STR (PIPE)	LF	35.000	319.000	0.000	319.00	11,165.00
0610	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	20.000	0.000	20.00	1,400.00
0615	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	70.000	0.000	20.00	200.00
0620	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	80.000	0.000	80.00	280.00
0625	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
0630	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	435.000	0.000	435.00	1,740.00
0635	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	435.000	0.000	435.00	435.00
0640	05306005	000	DRIVEWAYS (ACP)	SY	61.000	1,075.000	0.000	987.54	60,239.94
0645	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	132.000	94.000	0.000	94.75	12,507.00
0650	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	5,005.000	0.000	4,895.00	587.40
0655	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	4.000	0.000	4.00	500.00
0660	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	145.000	2.000	0.000	2.00	290.00
0665	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	12.000	-1.000	12.00	6,600.00
0670	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	1.000	2.000	3.00	2,400.00
0675	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	9.000	0.000	9.00	900.00
0680	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	706.000	-706.000	703.00	316.35
0685	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	5,313.000	0.000	11,683.58	4,673.43
0686	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) Added By Change Order #02	LF	1.150	0.000	1,020.000	1,023.00	1,176.45
0690	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	5,574.000	3,539.000	23,290.93	9,316.37
0695	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.250	5,313.000	0.000	310.57	77.64
0700	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.250	5,574.000	0.000	15,584.93	3,896.23
0711	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Overlay Added by CO #02	EA	2.640	0.000	235.000	235.00	620.40
0712	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Milled Added by CO #02	EA	3.380	0.000	192.000	192.00	648.96
0720	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	765.000	0.000	765.00	918.00
0725	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	13.000	41.000	0.000	41.00	533.00
0730	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	750.000	0.000	750.00	495.00
0735	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	5,705.000	0.000	5,705.00	3,537.10
0740	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	1,440.000	0.000	1,440.00	950.40
0745	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	5,756.000	0.000	5,756.00	3,568.72
0750	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	8.000	0.000	8.00	2,000.00
0755	06726007	000	REFL PAV MRKR TY I-C	EA	9.750	38.000	0.000	38.00	370.50

CATEGORY 001 **DESCRIPTION** ROADWAY - .29MI W OF CR 314 TO .27MI E OF CR 314

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0760	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	107.000	0.000	107.00	642.00
0765	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.000	2,402.000	0.000	2,294.33	250,081.97
0766	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,402.000	0.000	3,568.63	3,568.63
0768	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,402.000	0.000	735.48	735.48
0769	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	2,941.07	-2,941.07
0770	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	125.000	2,364.000	0.000	2,472.13	309,016.25
0771	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,364.000	0.000	7,363.71	7,363.71
0773	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	2,364.000	0.000	9,129.18	9,129.18
0774	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	6,441.10	-6,441.10
0775	30776075	000	TACK COAT	GAL	4.050	3,983.000	0.000	5,763.00	23,340.15
0780	61856002	002	TMA (STATIONARY)	DAY	600.000	20.000	0.000	21.00	12,600.00
0785	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	2.000	0.000	3.00	3,000.00
0790	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077 BONUS	DOL	1.000	2,364.000	0.000	841.75	841.75

Category Subtotal $1,258,868.96

PROJECT C 338-1-70 **CONTROL** 033801070

CATEGORY 001 **DESCRIPTION** ROADWAY - SH 249 TO SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0885	01006002	000	PREPARING ROW	STA	575.000	179.000	0.000	181.20	104,190.00
0890	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.500	288.000	0.000	393.72	5,315.23
0891	01046011		REMOVING CONC (MEDIANS) Added by Change Order #01	SY	45.000	0.000	53.000	52.00	2,340.00
0892	01046022		REMOVING CONC (CURB AND GUTTER) Added by Change Order #01	LF	28.600	0.000	100.000	100.00	2,860.00
0893	01046036		REMOVING CONC (SIDEWALK OR RAMP) Added by Change Order #01	SY	49.000	0.000	31.000	31.00	1,519.00
0894	01056018		REMOVING STAB BASE AND ASPH PAV (7") Added by Change Order #01	SY	20.000	0.000	26.000	25.56	511.20
0895	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.400	3,480.000	194.000	3,390.23	18,307.24
0900	01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	17.500	14,026.000	77.000	13,587.69	237,784.58
0905	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	15,692.000	56.000	15,748.00	78,740.00
0910	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	7,657.000	2.000	7,659.00	38,295.00
0915	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.550	71,364.000	124.000	71,167.86	39,142.32
0920	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.480	71,364.000	124.000	70,594.31	33,885.26
0925	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.460	35,688.000	62.000	40,915.11	18,820.95
0930	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.460	35,688.000	62.000	29,071.12	13,372.72
0935	01686001	000	VEGETATIVE WATERING	MG	37.000	713.700	1.300	373.00	13,801.00
0940	02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	25.500	38,796.000	0.000	38,796.00	989,298.02

CATEGORY 001 **DESCRIPTION** ROADWAY - SH 249 TO SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0951	02766304		CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(10")	SY	61.000	0.000	217.000	219.78	13,406.58
			Added by Change Order #01						
0955	02756001	000	CEMENT	TON	248.000	410.000	0.000	420.23	104,217.04
0960	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.300	41,473.000	0.000	41,513.89	53,968.06
0965	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	5.250	9,698.000	52.000	9,711.00	50,982.75
0970	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	136.000	175.000	0.000	1,504.10	204,557.60
0980	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.100	3,410.000	0.000	2,000.11	10,200.56
0985	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	78,669.000	14,553.000	97,086.16	213,589.55
0990	03546100	000	PLANE ASPH CONC PAV (5")	SY	6.150	3,033.000	0.000	3,029.96	18,634.25
0995	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,250.000	53.000	0.000	50.46	63,075.00
1000	04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	692.000	26.000	619.00	40,235.00
1005	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	124.000	0.000	124.00	10,540.00
1010	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	44.000	2.000	40.00	60,000.00
1015	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	8.000	0.000	8.00	17,600.00
1020	04966004	000	REMOV STR (SET)	EA	400.000	10.000	0.000	12.00	4,800.00
1025	04966007	000	REMOV STR (PIPE)	LF	35.000	584.000	78.000	841.00	29,435.00
1030	05006001	000	MOBILIZATION	LS	721,000.000	1.000	0.000	1.00	721,000.00
1031	05006001		MOBILIZATION	LS	1,975.000	0.000	1.000	1.00	1,975.00
			SH105/SH6 Free Right Added by Change Order #01						
1035	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	15.000	0.000	15.00	315,000.00
1036	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	0.000	1.000	1.00	1,700.00
			SH105/SH6 Free Right Added by Change Order #01						
1040	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	720.000	30.000	775.00	27,900.00
1045	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	60.000	0.000	70.00	4,900.00
1050	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	780.000	30.000	845.00	8,450.00
1055	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	6,791.000	88.000	7,288.00	25,508.00
1060	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,791.000	88.000	7,288.00	7,288.00
1065	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	1,320.000	30.000	1,605.00	6,420.00
1070	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,320.000	30.000	1,605.00	1,605.00
1073	05296001		CONC CURB (TY I)	LF	40.000	0.000	41.000	41.00	1,640.00
			Added by Change Order #01						
1074	05296008		CONC CURB & GUTTER (TY II)	LF	37.200	0.000	70.000	70.00	2,604.00
			Added by Change Order #01						
1075	05306005	000	DRIVEWAYS (ACP)	SY	61.000	4,067.000	60.000	3,801.31	231,879.91
1076	05316010		CURB RAMPS (TY 7)	EA	2,500.000	0.000	1.000	1.00	2,500.00
			Added by Change Order #01						
1077	05366004		CONC DIRECTIONAL ISLAND	SY	195.000	0.000	7.000	9.00	1,755.00
			Added by Change Order #01						
1080	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	132.000	245.000	0.000	305.92	40,381.44
1090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	33,525.000	0.000	33,253.00	3,990.36
1095	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	2,830.000	0.000	3,421.00	1,128.93
1100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	562.500	0.000	562.50	13,218.75
1105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	4.000	0.000	4.00	5,000.00
1110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	9.00	27,000.00
1115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	5.00	1,250.00
1120	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	425.000	3.000	0.000	3.00	1,275.00
1125	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	16.000	0.000	16.00	2,000.00

CATEGORY 001 **DESCRIPTION** ROADWAY - SH 249 TO SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1130	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	145.000	3.000	0.000	3.00	435.00
1135	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	47.000	1.000	45.00	24,750.00
1140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	9.000	-1.000	8.00	5,600.00
1145	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	4.000	0.000	4.00	3,200.00
1146	06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P) Addeed by Change Order #01	EA	1,113.530	0.000	1.000	1.00	1,113.53
1151	06446067		IN SM RD SN SUP&AM (INST SIGN ONLY) Added by Change Order #01	EA	321.000	0.000	4.000	4.00	1,284.00
1155	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	2.000	0.000	3.00	1,350.00
1156	06446070		RELOCATE SM RD SN SUP&AM TY S80 Addeed by Change Order #01	EA	1,908.900	0.000	1.000	1.00	1,908.90
1157	06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY) Added by Change Order #01	EA	107.000	0.000	3.000	3.00	321.00
1160	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	52.000	0.000	53.00	5,300.00
1165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	14.000	0.000	14.00	350.00
1170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	34.000	0.000	34.00	1,020.00
1175	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	95.000	16.000	0.000	17.00	1,615.00
1180	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	312.000	-312.000	311.50	140.18
1185	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	31,021.000	-355.000	70,351.42	28,140.57
1190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.150	1,317.000	0.000	3,986.00	4,583.90
1195	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	36,858.000	5,654.000	74,795.07	29,918.03
1200	06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.250	35,972.000	0.000	5,899.93	1,474.99
1205	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.250	41,800.000	0.000	82,692.07	20,673.02
1210	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.700	43,064.000	0.000	568.00	397.60
1215	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	50,201.000	0.000	570.00	399.00
1216	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Overlay Added by CO #03	EA	2.640	0.000	1,441.000	1,441.00	3,804.24
1217	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Milled Added by CO #03	EA	3.380	0.000	1,177.000	1,177.00	3,978.26
1220	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.050	1,440.000	0.000	520.00	546.00
1225	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	320.000	0.000	221.00	397.80
1230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,413.000	420.000	2,046.00	2,455.20
1235	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	13.000	157.000	0.000	210.00	2,730.00
1255	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.200	27.000	-15.000	25.00	105.00
1260	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.000	3.000	1.00	100.00
1261	06666185		REFL PAV MRK TY II (W) (DBL ARROW) Added by Change Order #01	EA	155.000	0.000	2.000	2.00	310.00
1262	06666186		REFL PAV MRK TY II (W) (TPL ARROW) Added by Change Order #01	EA	235.000	0.000	2.000	2.00	470.00
1265	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	1.000	2.000	1.00	100.00
1280	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	540.000	0.000	840.00	554.40
1285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	37,384.000	240.000	37,624.00	23,326.88
1290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	5,480.000	0.000	5,480.00	3,616.80
1295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	41,690.000	0.000	45,606.00	28,275.72
1300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	34.000	3.000	28.00	7,000.00
1305	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	650.000	4.000	0.000	4.00	2,600.00
1310	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	8.000	2.000	12.00	3,600.00

CATEGORY 001 **DESCRIPTION** ROADWAY - SH 249 TO SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
1315	06726007	000	REFL PAV MRKR TY I-C	EA	9.750	139.000	15.000	203.00	1,979.25
1320	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	970.000	0.000	1,800.00	10,800.00
1325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	1,319.000	0.000	1,040.00	6,240.00
1330	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	9.000	100.000	0.000	64.00	576.00
1335	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	190.000	4.000	0.000	3.00	570.00
1356	30766037		D-GR HMA TY-D SAC-B PG64-22 Added By Change Order #03	TON	138.910	0.000	211.160	211.16	29,332.24
1360	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.000	10,651.000	-160.160	11,193.57	1,220,099.13
1361	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	10,651.000	0.000	26,367.23	26,367.23
1363	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	10,651.000	0.000	16,651.24	16,651.24
1364	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	5,226.07	-5,226.07
1365	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	125.000	12,274.000	77.000	14,688.00	1,836,000.00
1366	30776073		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	12,274.000	0.000	46,665.54	46,665.54
1368	30776074		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	12,274.000	0.000	24,662.25	24,662.25
1369	30776074		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	12,578.73	-12,578.73
1370	30776075	000	TACK COAT	GAL	4.050	19,198.000	107.900	22,528.15	91,239.01
1375	61856002	002	TMA (STATIONARY)	DAY	600.000	120.000	0.000	176.00	105,600.00
1380	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	6.000	0.000	36.00	36,000.00
1385	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077	DOL	1.000	12,274.000	0.000	4,140.70	4,140.70
1406	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#04-Driveway Repair	DOL	4,055.510	0.000	1.000	1.00	4,055.51

Category Subtotal $7,611,911.62

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 $
1400	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	78,583.04	78,583.04
1405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	206,088.00	206,088.00
1410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	1,154.86	1,154.86

Category Subtotal $285,825.90

CATEGORY 001 **DESCRIPTION** ROADWAY - .51MI W OF CR 410 TO .5MI E OF CR 410

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	337.000	59.000	-59.000	0.000	0.00
0120	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.600	5,857.000	-5,857.000	0.000	0.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	136.000	140.000	0.000	0.000	0.00
0145	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	245.000	270.000	0.000	0.000	0.00
0160	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	4,900.000	3.000	-3.000	0.000	0.00
0195	04966008	000	REMOV STR (BOX CULVERT)	LF	1,500.000	3.000	-3.000	0.000	0.00
0300	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.700	10,869.000	0.000	0.000	0.00
0305	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	12,135.000	0.000	0.000	0.00
0357	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0362	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0391	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077 PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1073	05296001		CONC CURB (TY I) Added by Change Order #01	LF	40.000	0.000	0.000	0.000	0.00
1074	05296008		CONC CURB & GUTTER (TY II) Added by Change Order #01	LF	37.200	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B24(245)HES **CONTROL** 033801069

CATEGORY 001 **DESCRIPTION** ROADWAY - .29MI W OF CR 314 TO .27MI E OF CR 314

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0520	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.460	5,281.000	0.000	0.000	0.00
0525	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.460	5,281.000	0.000	0.000	0.00
0540	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	337.000	30.000	-30.000	0.000	0.00
0545	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.600	3,074.000	-3,074.000	0.000	0.00
0570	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	245.000	115.000	0.000	0.000	0.00
0605	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	50.000	0.000	0.000	0.00
0705	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.700	7,049.000	0.000	0.000	0.00
0710	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	7,474.000	0.000	0.000	0.00
0715	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	30.000	0.000	0.000	0.00
0767	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0772	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
0791	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077 PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 338-1-70 **CONTROL** 033801070

CATEGORY 001 **DESCRIPTION** ROADWAY - SH 249 TO SH 6

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0945	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	337.000	137.000	-137.000	0.000	0.00
0950	02606027	000	LIME TRT (EXST MATL)(8")	SY	3.600	13,823.000	-13,823.000	0.000	0.00
0975	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	245.000	700.000	0.000	0.000	0.00
1085	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	250.000	74.000	0.000	0.000	0.00
1150	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	950.000	1.000	-1.000	0.000	0.00
1240	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.100	70.000	0.000	0.000	0.00
1245	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.050	1,569.000	-28.000	0.000	0.00
1250	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.200	838.000	173.000	0.000	0.00
1270	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.100	290.000	0.000	0.000	0.00
1275	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.050	1,576.000	0.000	0.000	0.00
1301	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW) Addeed by Change Order #01	EA	462.000	0.000	2.000	0.000	0.00
1302	06686079		PREFAB PAV MRK TY C (W) (TPL ARROW) Addeed by Change Order #01	EA	462.000	0.000	2.000	0.000	0.00
1316	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) Added by Change Order #01	EA	115.000	0.000	4.000	0.000	0.00
1340	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	190.000	2.000	0.000	0.000	0.00
1345	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	4,373.000	0.000	0.000	0.00
1350	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.650	838.000	0.000	0.000	0.00
1355	06786006	000	PAV SURF PREP FOR MRK (12")	LF	2.450	27.000	0.000	0.000	0.00
1362	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
1367	30776073		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1.000	0.000	0.000	0.00
1390	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) ITEM 3077	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$11,596,969.78**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01006002	000	PREPARING ROW	STA	575.000	261.00	264.100	151,857.50
01046011		REMOVING CONC (MEDIANS)	SY	45.000	0.00	52.000	2,340.00
		Added by Change Order #01					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.500	387.00	495.620	6,690.88
01046022		REMOVING CONC (CURB AND GUTTER)	LF	28.600	0.00	100.000	2,860.00
		Added by Change Order #01					
01046036		REMOVING CONC (SIDEWALK OR RAMP)	SY	49.000	0.00	31.000	1,519.00
		Added by Change Order #01					
01056018		REMOVING STAB BASE AND ASPH PAV (7")	SY	20.000	0.00	25.560	511.20
		Added by Change Order #01					
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.400	7,257.00	6,999.830	37,799.08
01056094	000	REMOVING STAB BASE & ASPH PAV(12"-27")	SY	17.500	21,751.00	21,759.010	380,782.69
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	25,029.00	25,085.000	125,425.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	12,892.00	12,894.000	64,470.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.550	107,464.00	111,657.970	61,411.88
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.480	107,464.00	114,478.320	54,949.58
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.460	48,460.00	65,001.780	29,900.82
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.460	48,460.00	41,970.320	19,306.35
01686001	000	VEGETATIVE WATERING	MG	37.000	1,074.70	546.000	20,202.00
02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	25.500	63,966.00	63,966.000	1,631,133.04
02756001	000	CEMENT	TON	248.000	676.00	690.360	171,209.28
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	1.300	68,269.00	68,310.490	88,803.63
02766304		CEM TRT(PLNT MX)(CL M)(TYD)(GR1-2)(10")	SY	61.000	0.00	219.780	13,406.58
		Added by Change Order #01					
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	5.250	15,992.00	15,884.000	83,391.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	136.000	225.00	1,880.100	255,693.60
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.100	3,410.00	2,000.110	10,200.56
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.200	114,029.00	140,171.160	308,376.55
03546100	000	PLANE ASPH CONC PAV (5")	SY	6.150	4,879.00	4,872.140	29,963.65
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,250.000	53.00	50.460	63,075.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	65.000	1,686.00	1,613.000	104,845.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	124.00	127.000	10,795.00
04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	5,500.000	1.00	1.000	5,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	109.00	106.000	159,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,200.000	8.00	8.000	17,600.00
04966002	000	REMOV STR (INLET)	EA	750.000	1.00	1.000	750.00
04966004	000	REMOV STR (SET)	EA	400.000	24.00	26.000	10,400.00
04966007	000	REMOV STR (PIPE)	LF	35.000	1,538.00	1,822.000	63,770.00
05006001		MOBILIZATION	LS	1,975.000	1.00	1.000	1,975.00
		SH105/SH6 Free Right Added by Change Order #01					
05006001	000	MOBILIZATION	LS	721,000.000	1.00	1.000	721,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	15.00	1.000	1,700.00
		SH105/SH6 Free Right Added by Change Order #01					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	15.00	15.000	315,000.00

05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	940.00	1,015.000	36,540.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	70.000	105.00	115.000	8,050.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,095.00	1,130.000	11,300.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	8,658.00	9,155.000	32,042.50
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,658.00	9,155.000	9,155.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.000	2,409.00	2,865.000	11,460.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,409.00	2,865.000	2,865.00
05296001		CONC CURB (TY I)	LF	40.000	0.00	41.000	1,640.00
		Added by Change Order #01					
05296008		CONC CURB & GUTTER (TY II)	LF	37.200	0.00	70.000	2,604.00
		Added by Change Order #01					
05306005	000	DRIVEWAYS (ACP)	SY	61.000	8,556.00	8,153.750	497,378.75
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	132.000	431.00	493.420	65,131.44
05316010		CURB RAMPS (TY 7)	EA	2,500.000	0.00	1.000	2,500.00
		Added by Change Order #01					
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	47,600.00	47,109.000	5,653.08
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.330	2,830.00	3,421.000	1,128.93
05366004		CONC DIRECTIONAL ISLAND	SY	195.000	0.00	9.000	1,755.00
		Added by Change Order #01					
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.500	562.50	562.500	13,218.75
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	4.00	4.000	5,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	9.000	27,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	5.000	1,250.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	425.000	11.00	11.000	4,675.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	34.00	34.000	4,250.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	145.000	6.00	6.000	870.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	18,518.00	6,190.000	6,190.00
		ITEM 3077					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	69.00	67.000	36,850.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	9.00	8.000	5,600.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	5.00	7.000	5,600.00
06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,113.530	0.00	1.000	1,113.53
		Addeed by Change Order #01					
06446067		IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	321.000	0.00	4.000	1,284.00
		Added by Change Order #01					
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	2.00	3.000	1,350.00
06446070		RELOCATE SM RD SN SUP&AM TY S80	EA	1,908.900	0.00	1.000	1,908.90
		Addeed by Change Order #01					
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	69.00	70.000	7,000.00
06446078		REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	107.000	0.00	3.000	321.00
		Added by Change Order #01					
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	14.00	14.000	350.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	34.00	34.000	1,020.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	95.000	16.00	17.000	1,615.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.450	1,018.00	1,014.500	456.53
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	46,868.00	102,743.000	41,097.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.150	1,827.00	5,865.000	6,744.75
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	54,950.00	122,170.000	48,868.00
06626049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	LF	0.250	52,329.00	7,067.500	1,766.88

06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	0.250	59,892.00	122,361.000	30,590.25
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.700	43,064.00	568.000	397.60
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.700	50,201.00	570.000	399.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.640	0.00	2,100.000	5,544.00
		Overlay Added by CO #03					
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.380	0.00	1,715.000	5,796.70
		Milled Added by CO #03					
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.050	1,440.00	520.000	546.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.800	320.00	221.000	397.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,588.00	4,221.000	5,065.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	13.000	226.00	278.000	3,614.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.200	27.00	25.000	105.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	2.00	1.000	100.00
06666185		REFL PAV MRK TY II (W) (DBL ARROW)	EA	155.000	0.00	2.000	310.00
		Added by Change Order #01					
06666186		REFL PAV MRK TY II (W) (TPL ARROW)	EA	235.000	0.00	2.000	470.00
		Added by Change Order #01					
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	1.00	1.000	100.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	1,290.00	1,590.000	1,049.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	53,604.00	53,844.000	33,383.28
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	9,590.00	9,590.000	6,329.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	57,831.00	61,747.000	38,283.14
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	50.00	44.000	11,000.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	650.000	4.00	4.000	2,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	10.00	14.000	4,200.00
06726007	000	REFL PAV MRKR TY I-C	EA	9.750	251.00	315.000	3,071.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,208.00	2,038.000	12,228.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	6.000	1,319.00	1,040.000	6,240.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	9.000	100.00	64.000	576.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	190.000	4.00	3.000	570.00
30766037		D-GR HMA TY-D SAC-B PG64-22	TON	138.910	0.00	211.160	29,332.24
		Added By Change Order #03					
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	109.000	17,613.00	18,149.080	1,978,249.72
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	125.000	18,518.00	21,591.030	2,698,878.75
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,131.00	116,008.720	116,008.72
		BONUS					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	36,137.00	29,231.860	-29,231.86
		PENALTY					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,137.00	72,110.020	72,110.02
		BONUS					
30776075	000	TACK COAT	GAL	4.050	30,155.00	35,396.950	143,357.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	2.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	600.000	160.00	227.000	136,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	10.00	43.000	43,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	78,583.040	78,583.04
		Per TxDOT CONNECT					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	1,154.860	1,154.86
		Per TxDOT CONNECT					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	206,088.000	206,088.00

	Per TxDOT CONNECT					
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	4,055.510	0.00	1.000	4,055.51
	Added by CO#04-Driveway Repair					

TOTAL ITEM EARNINGS TO DATE **$11,596,969.78**